

101 GENERAL FUND

| | | DEBITS | CREDITS |
|-----------|---|------------|------------|
| ASSETS | | | |
| 101.01-00 | CASH / PETTY CASH | 1,923.62 | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 460,019.38 | |
| 101.02-03 | POOLED CASH PARTICIPATION / POLICE TRAINING | 1,363.61 | |
| 101.02-04 | POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR | .00 | |
| 101.02-11 | POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM | .00 | |
| 101.02-12 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | |
| 101.02-14 | POOLED CASH PARTICIPATION / INMATE SECURITY FUND | 17,444.92 | |
| 101.02-15 | POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND | 7,729.00 | |
| 101.03-01 | PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS | .00 | |
| 101.03-02 | PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS | 1,095.23 | |
| 101.03-03 | PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS | 28,190.50 | |
| 101.03-07 | PROTECTED/RESTRICTED CASH / DWI RECOUPMENT | 57,011.03 | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 35,861.15 | |
| 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) | 245,000.00 | |
| 103.01-07 | CITY OWNED / POOLED CDS | 388,000.00 | |
| 105.03-01 | FRANCHISE TAXES / CABLE | .00 | |
| 105.03-02 | FRANCHISE TAXES / ELECTRIC | .00 | |
| 105.03-03 | FRANCHISE TAXES / TELEPHONE | .00 | |
| 105.03-04 | FRANCHISE TAXES / GAS | .00 | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 11,515.37 | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 589.06 | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | .00 | |
| 109.01-00 | INT & PENALTIES REC / INT & PENALTIES-TAX MODUL | 263.19 | |
| 109.02-00 | INT & PENALTIES REC / INT & PENALTIES-UTILITIES | 3,508.45 | |
| 109.03-00 | INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN | | 2,404.28 |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | |
| 115.01-00 | ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE | 442,437.35 | |
| 115.02-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE | | 171,218.38 |
| 115.03-00 | ACCOUNTS RECEIVABLE / COURT FINES & FEES | .00 | |
| 115.04-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE | .00 | |
| 121.01-00 | SPECIAL ASSESSMENTS REC / DEMOLITIONS | .00 | |
| 121.02-00 | SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS | 1,602.42 | |
| 121.03-00 | SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS | | 4,091.57 |
| 122.01-00 | EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE | .00 | |
| 126.01-00 | INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | 190.94 | |
| 143.01-00 | PREPAID ITEMS / POSTAGE | 1,054.44 | |
| 143.02-00 | PREPAID ITEMS / INSURANCE | 33,664.82 | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | 735,030.68 | |
| 152.08-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT | 63,337.90 | |
| 152.10-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE | 93,291.12 | |
| 152.11-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP | .00 | |
| 152.14-00 | ADVANCE TO OTHER FUNDS / ELMS TIF | .00 | |
| 152.15-00 | ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF | .00 | |
| 152.16-00 | ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER | .00 | |
| 152.17-00 | ADVANCE TO OTHER FUNDS / POLLUTION CONTROL | 551,978.58 | |
| 152.18-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO WATER | .00 | |

101 GENERAL FUND

| | DEBITS | CREDITS |
|---|--------|--------------|
| 152.99-00 ADVANCE TO OTHER FUNDS / OTHER FUNDS | .00 | |
| TOTAL ASSETS | | 3,734,388.53 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | 5,336.26 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.02-00 CURRENT PAYABLES / COURT BONDS HELD | | 28,190.50 |
| 202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND | | 1,878.19 |
| 202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING | | 585.11 |
| 202.06-00 CURRENT PAYABLES / SAFE HAVEN | | 458.00 |
| 202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND | | 770.50 |
| 202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES | | .00 |
| 202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE | | 714.29 |
| 202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD | | 35,501.04 |
| 202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX | | 5,598.21 |
| 203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME | | .00 |
| 204.01-01 PROPERTY TAXES / REAL ESTATE TAXES | | .00 |
| 204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES | | .00 |
| TOTAL LIABILITIES | | ===== |
| | | 79,032.10 |
| FUND EQUITY | | |
| 244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 37,455.34 |
| 244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 24,093.77 |
| 252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED | | 339,246.21 |
| FUND BALANCE | | 3,254,561.11 |
| TOTAL FUND EQUITY | | ===== |
| | | 3,655,356.43 |
| TOTAL LIABILITIES AND FUND EQUITY | | 3,734,388.53 |

210 PARKS & RECREATION

| | | DEBITS | CREDITS |
|-----------------------------------|---|------------|---------------------|
| ----- | | | |
| ASSETS | | | |
| 101.01-00 | CASH / PETTY CASH | 100.00 | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 603,036.56 | |
| 101.02-13 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 7,903.43 | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 6,561.32 | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 431.84 | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 10,661.24 |
| 121.02-00 | SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS | 2,900.39 | |
| 126.01-00 | INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| TOTAL ASSETS | | | 610,272.30 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 3,029.57 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.70-00 | CURRENT PAYABLES / PERFORMANCE BOND HELD | | 3,650.36 |
| 202.79-00 | CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS | 4,780.12 | |
| 202.80-00 | CURRENT PAYABLES / COMM CENTER DEPOSITS | | 478.55 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 |
| 204.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | | .00 |
| TOTAL LIABILITIES | | | ===== 2,378.36 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 1,640.80 |
| FUND BALANCE | | | 606,253.14 |
| TOTAL FUND EQUITY | | | ===== 607,893.94 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 610,272.30 |

211 E-911 PHONE TAX

| | DEBITS | CREDITS | |
|---|----------|----------|----------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 7,546.24 | | |
| 126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE | .00 | | |
| TOTAL ASSETS | | | 7,546.24 |
| LIABILITIES | | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| TOTAL LIABILITIES | | ===== | .00 |
| FUND EQUITY | | | |
| 244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| FUND BALANCE | | 7,546.24 | |
| TOTAL FUND EQUITY | | ===== | 7,546.24 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 7,546.24 |

212 EQUITABLE SHARING FUND

| | DEBITS | CREDITS | |
|---|------------|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 105,829.82 | | |
| TOTAL ASSETS | | | 105,829.82 |
| LIABILITIES | | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS 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 | 5,419.52 | | |
| FUND BALANCE | | 111,249.34 | |
| TOTAL FUND EQUITY | | ===== | 105,829.82 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 105,829.82 |

220 CAPITAL IMPROVEMENTS

| | | DEBITS | CREDITS |
|--------------------|---|--------------|---------------------|
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,084,484.18 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | | .00 |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 245,000.00 | |
| 103.01-07 | CITY OWNED / POOLED CDS | 940,588.24 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | | .00 |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | | .00 |
| 144.01-00 | AVAILABLE FOR SALE / REAL ESTATE | 23,000.00 | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | | .00 |
| 152.08-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT | | .00 |
| 152.11-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP | | .00 |
| | TOTAL ASSETS | | 2,293,072.42 |
| 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 | 402,766.61 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 416,055.29 |
| | FUND BALANCE | | 2,279,783.74 |
| | TOTAL FUND EQUITY | | 2,293,072.42 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 2,293,072.42 |

230 TRANSPORTATION TRUST

| | DEBITS | CREDITS | |
|-------------|---|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 692,516.39 | |
| 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 | | 1,383,104.63 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | 770.80 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | .00 | |
| | TOTAL LIABILITIES | ===== | 770.80 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | 9,571.96 | |
| | FUND BALANCE | 1,372,761.87 | |
| | TOTAL FUND EQUITY | ===== | 1,382,333.83 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 1,383,104.63 |

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

11,924.50

TOTAL ASSETS

11,924.50

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

11,924.50

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

11,924.50

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 | | 503.45 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 93,291.12 |
| TOTAL LIABILITIES | | 93,794.57 |
| 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 | 92,449.95 | |
| TOTAL FUND EQUITY | 93,074.57 | |
| TOTAL LIABILITIES AND FUND EQUITY | | 720.00 |

260 COMMUNITY DEVELOPMENT

| | DEBITS | CREDITS | |
|-------------|-----------|-----------|-----------|
| ASSETS | | | |
| 101.02-01 | | | |
| 126.01-00 | | | |
| | 61,764.96 | | |
| | | .00 | |
| | | | 61,764.96 |
| LIABILITIES | | | |
| 202.01-00 | | .00 | |
| 202.01-20 | | .00 | |
| 230.01-00 | | .00 | |
| 230.03-00 | | .00 | |
| | | ===== | |
| | | .00 | |
| FUND EQUITY | | | |
| 244.01-00 | | .00 | |
| | | 61,764.96 | |
| | | ===== | |
| | | 61,764.96 | |
| | | | 61,764.96 |

270 PUBLIC SAFETY SALES TAX

| | DEBITS | CREDITS |
|---|--------------|--------------|
| ----- | | |
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,268,820.18 | |
| 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 | | 1,268,820.18 |
| 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 | 385,478.23 | |
| 244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 420,852.19 |
| FUND BALANCE | | 1,233,446.22 |
| TOTAL FUND EQUITY | | ===== |
| | | 1,268,820.18 |
| TOTAL LIABILITIES AND FUND EQUITY | | 1,268,820.18 |

280 COMMUNITY CTR SALES TAX

| | DEBITS | CREDITS |
|---|--------------|--------------|
| ----- | | |
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,719,280.16 | |
| 101.18-00 CASH / REPAIR & REPLACEMENT FUND | .00 | |
| 126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| TOTAL ASSETS | | 1,719,280.16 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| FUND BALANCE | | 1,719,280.16 |
| TOTAL LIABILITIES | | ===== |
| | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | 1,719,280.16 |

281 COMMUNITY CTR OPERATING

| | DEBITS | CREDITS |
|---|------------|------------|
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| ASSETS | | |
| 101.01-00 CASH / PETTY CASH | 400.00 | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 216,454.68 | |
| 101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT | 500,000.00 | |
| TOTAL ASSETS | | 716,854.68 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | 4,952.51 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS | | 5,675.00 |
| 203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS | | 600.00 |
| 230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | .00 |
| FUND BALANCE | | 705,627.17 |
| TOTAL LIABILITIES | | 11,227.51 |
| TOTAL LIABILITIES AND FUND EQUITY | | 716,854.68 |

292 WALMART/ELMS REVENUE FUND

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

293 PARADISE PLAYHOUSE TIF

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

294 VINTAGE DEVELOPMENT TIF

| | DEBITS | CREDITS |
|---|-----------|-----------|
| ----- | | |
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 77,659.29 | |
| 105.01-01 PROPERTY TAXES / REAL ESTATE TAXES | .00 | |
| 107.01-01 PROPERTY TAXES / REAL ESTATE TAXES | .00 | |
| 126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| TOTAL ASSETS | | 77,659.29 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 204.01-01 PROPERTY TAXES / REAL ESTATE TAXES | | .00 |
| FUND BALANCE | | 77,659.29 |
| TOTAL LIABILITIES | | ===== |
| | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | 77,659.29 |

295 ELMS HOTEL TIF

| | DEBITS | CREDITS |
|---|-----------|-----------|
| ----- | | |
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 29,894.27 | |
| 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 | | 29,896.34 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | 2,475.00 | |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 204.01-01 PROPERTY TAXES / REAL ESTATE TAXES | | .00 |
| 230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | .00 |
| FUND BALANCE | | 32,371.34 |
| TOTAL LIABILITIES | ===== | |
| | 2,475.00 | |
| TOTAL LIABILITIES AND FUND EQUITY | | 29,896.34 |

296 VINTAGE PLAZA II TIF

| | DEBITS | CREDITS | |
|---|----------|----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 9,363.98 | |
| 105.01-01 PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 107.01-01 PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| TOTAL ASSETS | | | 9,363.98- |
| LIABILITIES | | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| 230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | .00 | |
| FUND BALANCE | 9,363.98 | | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 9,363.98- |

297 GOLF COURSE TIF

| | DEBITS | CREDITS |
|---|------------|------------|
| ----- | | |
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 224,033.50 | |
| TOTAL ASSETS | | 224,033.50 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| FUND BALANCE | | 224,033.50 |
| TOTAL LIABILITIES | | ===== |
| | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | 224,033.50 |

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 | 299,344.58 | | |
| 102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST | .00 | | |
| TOTAL ASSETS | | | 297,669.48 |
| LIABILITIES | | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 201,341.42 | |
| TOTAL LIABILITIES | | 201,341.42 | |
| FUND EQUITY | | | |
| 244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| FUND BALANCE | | 96,328.06 | |
| TOTAL FUND EQUITY | | 96,328.06 | |
| TOTAL LIABILITIES AND FUND EQUITY | | | 297,669.48 |

353 WATER SYSTEM IMPROVEMENTS

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

380 COMMUNITY CENTER PROJECT

| | DEBITS | CREDITS | |
|---|------------|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 101,595.93 | |
| 102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 448,186.23 | | |
| 103.01-01 CITY OWNED / FINANCIAL INVESTMENTS | .00 | | |
| 103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB) | .00 | | |
| TOTAL ASSETS | | | 346,590.30 |
| 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 | | 348,027.80 | |
| TOTAL FUND EQUITY | | ===== | 348,027.80 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 346,590.30 |

405 DEBT SERVICE

| | | DEBITS | CREDITS |
|-----------------------------------|---|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 2,676.65 | |
| 101.03-04 | PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE | 101,237.93 | |
| 101.03-05 | PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE | 296,010.57 | |
| 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 | 343.26 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | |
| TOTAL ASSETS | | | 400,268.41 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 249.00-00 | EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE | | 425,629.82 |
| FUND BALANCE | | 25,361.41 | |
| TOTAL LIABILITIES | | | 425,629.82 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 400,268.41 |

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

=====

TOTAL LIABILITIES

275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

| | | DEBITS | CREDITS |
|--------------------|---|---------------|----------------------|
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 582,938.76 | |
| 101.02-17 | POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE | 576,287.93 | |
| 101.03-04 | PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE | .00 | |
| 101.03-05 | PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE | .00 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 30,635.35 | |
| 102.12-00 | CASH WITH FISCAL AGENT / PAYMENT FUND | 449.60 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 240,000.00 | |
| 103.01-07 | CITY OWNED / POOLED CDS | 434,823.52 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | |
| 115.20-01 | BILLED / UTILITIES | 160,803.39 | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 77,463.18 | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | 9,871.30 | |
| 140.01-00 | INVENTORY / GASOLINE AND DIESEL | .00 | |
| 143.01-00 | PREPAID ITEMS / POSTAGE | 3,320.00 | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | .00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | .00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 6,124.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 13,393.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | 146,248.00 | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 154,417.96 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 50,392.73 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 5,767,041.85 | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 22,510,897.97 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 259,930.12 | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 500,134.42 | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 12,180,019.46 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 | |
| | TOTAL ASSETS | | 19,345,153.62 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 1,116.73 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.16-00 | CURRENT PAYABLES / SALES TAX PAYABLE | | 5,772.87 |
| 202.17-00 | CURRENT PAYABLES / PASS-THRU FEES PAYABLE | | 54,022.20 |
| 202.30-00 | CURRENT PAYABLES / UT ASSISTANCE PROGRAM | | 30,441.94 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 206.00-00 | CURRENT LIABILITY / OTHER BONDS PAYABLE | | 950,000.00 |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 68,104.58 |
| 229.01-00 | CUSTOMER DEPOSITS / UTILITY DEPOSITS | | 597,639.93 |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | .00 |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | .00 |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 10,425,000.01 |

510 WATER

| | | DEBITS | CREDITS |
|-------------|--|-----------|---------------|
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | 34,729.15 | |
| 237.01-00 | CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION | | .00 |
| 238.01-00 | DEFERRED COMP LIABILITY / ACCRUED VACATION | | 35,093.04 |
| 238.02-00 | DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE | | 9,895.41 |
| 238.03-00 | DEFERRED COMP LIABILITY / ACCRUED COMP TIME | | .00 |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | .00 |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 | PENSION RELATED ACCOUNT / DEFERRED INFLOW | | 19,123.00 |
| 240.01-01 | DEFERRED INFLOW / INVESTMENT | | 32,490.00 |
| 240.02-00 | PENSION RELATED ACCOUNT / PENSION EXPENSE | | .00 |
| | | | ===== |
| | TOTAL LIABILITIES | | 12,193,970.56 |
| | | | |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 57,102.29 |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 44,170.13 |
| 261.00-00 | EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 431,211.00 |
| 272.00-00 | RETAINED EARNINGS / RESERVED FOR DEBT SERVICE | | 127,021.22 |
| | RETAINED EARNINGS | | 6,491,678.42 |
| | | | ===== |
| | TOTAL FUND EQUITY | | 7,151,183.06 |
| | | | |
| | TOTAL LIABILITIES AND FUND EQUITY | | 19,345,153.62 |

520 POLLUTION CONTROL

| | | DEBITS | CREDITS |
|--------------------|---|---------------|---------------|
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | |
| 101.02-09 | POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE | .00 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | .00 | |
| 102.05-00 | CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS | .00 | |
| 102.11-00 | CASH WITH FISCAL AGENT / CAPITALIZED INTEREST | 320.64 | |
| 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 | 289,994.24 | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 305.19 | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | 9,006.22 | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | |
| 143.06-00 | PREPAID ITEMS / OTHER | .00 | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | .00 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | .00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | .00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 4,586.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 10,029.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | 109,518.00 | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 799,000.00 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 77,437.33 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 138,702.20 | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 31,563,437.18 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 258,686.51 | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 565,266.55 | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 13,701,056.58 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 472,049.02 | |
| | TOTAL ASSETS | | 20,597,281.50 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 835.71 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.17-00 | CURRENT PAYABLES / PASS-THRU FEES PAYABLE | | 7,782.59 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 206.00-00 | CURRENT LIABILITY / OTHER BONDS PAYABLE | | 785,000.00 |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 103,259.17 |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 551,978.58 |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | .00 |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 15,818,658.33 |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | 72,260.15 | |
| 237.01-00 | CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION | | .00 |
| 238.01-00 | DEFERRED COMP LIABILITY / ACCRUED VACATION | | 17,921.96 |
| 238.02-00 | DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE | | 5,559.48 |
| 238.03-00 | DEFERRED COMP LIABILITY / ACCRUED COMP TIME | | .00 |

520 POLLUTION CONTROL

| | DEBITS | CREDITS |
|--|----------|---------------|
| 239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | .00 |
| 239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW | | 14,320.00 |
| 240.01-01 DEFERRED INFLOW / INVESTMENT | | 24,330.00 |
| 240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE | | .00 |
| | | ===== |
| TOTAL LIABILITIES | | 17,257,385.67 |
| FUND EQUITY | | |
| 244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | 2,766.36 | |
| 244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 52,519.02 |
| 261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 1,390,387.00 |
| 273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT | | 143,500.00 |
| RETAINED EARNINGS | | 1,756,256.17 |
| | | ===== |
| TOTAL FUND EQUITY | | 3,339,895.83 |
| TOTAL LIABILITIES AND FUND EQUITY | | 20,597,281.50 |

530 GOLF

| | | DEBITS | CREDITS |
|--------------------|---|--------------|-------------------|
| ASSETS | | | |
| 101.01-00 | CASH / PETTY CASH | 1,230.00 | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | .00 | |
| 101.03-53 | PROTECTED/RESTRICTED CASH / GOLF COURSE | .00 | |
| 115.07-00 | ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND | .00 | |
| 143.06-00 | PREPAID ITEMS / OTHER | .00 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | .00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | .00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 2,342.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 5,119.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | 55,904.00 | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 1,730,541.12 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 22,550.42 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 164,661.84 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 631,571.48 | |
| 165.00-00 | FIXED ASSETS / VEHICLES | | 325.00 |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 1,920,552.60 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 | |
| | TOTAL ASSETS | | 693,042.26 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 28.23 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.16-00 | CURRENT PAYABLES / SALES TAX PAYABLE | | 7,667.12 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 204.02-01 | MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS | | 11,743.65 |
| 204.02-02 | MEMBERSHIPS / GIFT CERTIFICATES | | 38.50 |
| 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 | | 735,030.68 |
| 230.03-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP | | .00 |
| 230.05-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION | | .00 |
| 237.00-00 | LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE | | .00 |
| 238.01-00 | DEFERRED COMP LIABILITY / ACCRUED VACATION | | 47,069.92 |
| 238.02-00 | DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE | | 9,458.53 |
| 238.03-00 | DEFERRED COMP LIABILITY / ACCRUED COMP TIME | | 3,025.72 |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | .00 |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 | PENSION RELATED ACCOUNT / DEFERRED INFLOW | | 7,310.00 |
| 240.01-01 | DEFERRED INFLOW / INVESTMENT | | 12,419.00 |
| 240.02-00 | PENSION RELATED ACCOUNT / PENSION EXPENSE | | .00 |
| | TOTAL LIABILITIES | | 833,791.36 |

FUND EQUITY

530 GOLF

| | DEBITS | CREDITS |
|---|------------|------------|
| 244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | 12,294.48 | |
| 244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 18,533.81 |
| 261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 37,000.00 |
| RETAINED EARNINGS | 183,988.43 | |
| | ===== | |
| TOTAL FUND EQUITY | 140,749.10 | |
| | | |
| TOTAL LIABILITIES AND FUND EQUITY | | 693,042.26 |

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 | 1,450.00 | |
| 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 | | 181,948.44 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 | |
| TOTAL ASSETS | | | 506,220.26 |
| 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 | | 63,337.90 |
| 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 | | | 362,882.36 |
| TOTAL LIABILITIES | | | 143,337.90 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 506,220.26 |

550 REFUSE

| | | DEBITS | CREDITS |
|--------------------|---|-----------|------------|
| ASSETS | | | |
| 101.01-00 | CASH / PETTY CASH | 150.00 | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 35,606.21 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | |
| 115.20-01 | BILLED / UTILITIES | 64,604.94 | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | 4,543.51 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | .00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | .00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 382.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 834.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | 9,110.00 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | .00 | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | .00 | |
| | TOTAL ASSETS | | 115,230.66 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 238.01-00 | DEFERRED COMP LIABILITY / ACCRUED VACATION | | 428.67 |
| 238.02-00 | DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE | | .00 |
| 238.03-00 | DEFERRED COMP LIABILITY / ACCRUED COMP TIME | | .00 |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | .00 |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 | PENSION RELATED ACCOUNT / DEFERRED INFLOW | | 1,192.00 |
| 240.01-01 | DEFERRED INFLOW / INVESTMENT | | 2,024.00 |
| 240.02-00 | PENSION RELATED ACCOUNT / PENSION EXPENSE | | .00 |
| | TOTAL LIABILITIES | | 3,644.67 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 |
| | RETAINED EARNINGS | | 111,585.99 |
| | TOTAL FUND EQUITY | | 111,585.99 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 115,230.66 |

610 CEMETERY PERMANENT FUND

| | DEBITS | CREDITS |
|---|------------|------------|
| ----- | | |
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 16,137.80 | |
| 101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT | .00 | |
| 101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT | 3,851.01 | |
| 103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS | 155,713.86 | |
| 103.01-05 CITY OWNED / NEW TRUST INVESTMENTS | 50,000.00 | |
| TOTAL ASSETS | | 225,702.67 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE | | 211,581.02 |
| FUND BALANCE | | 14,121.65 |
| TOTAL LIABILITIES | | 211,581.02 |
| TOTAL LIABILITIES AND FUND EQUITY | | 225,702.67 |

720 ROAD DISTRICT

| | | DEBITS | CREDITS |
|-------------|---|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 747,569.63 | |
| | TOTAL ASSETS | | 747,569.63 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 209.05-00 | DUE TO THIRD PARTIES / ROAD DISTRICT | | 747,569.63 |
| | FUND BALANCE | | .00 |
| | TOTAL LIABILITIES | | ===== |
| | | | 747,569.63 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 747,569.63 |

740 HOSPITAL TAX LEVY

| | | DEBITS | CREDITS |
|--------------------|---|----------|-----------------|
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 3,325.63 | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | .00 | |
| 103.02-03 | HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 3,472.88 | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 229.10 | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 3,542.36 |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| | TOTAL ASSETS | | 3,485.25 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 |
| 204.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | | .00 |
| 209.01-00 | DUE TO THIRD PARTIES / HOSPITAL | | 3,485.25 |
| | FUND BALANCE | | .00 |
| | TOTAL LIABILITIES | | 3,485.25 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 3,485.25 |

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 | 2,001,144.27 | |
| 103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | |
| TOTAL ASSETS | | 2,001,144.27 |
| LIABILITIES | | |
| 209.01-00 DUE TO THIRD PARTIES / HOSPITAL | | 2,001,144.27 |
| FUND BALANCE | | .00 |
| TOTAL LIABILITIES | | 2,001,144.27 |
| TOTAL LIABILITIES AND FUND EQUITY | | 2,001,144.27 |

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

| | DEBITS | CREDITS | |
|---|----------|----------|----------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS | 1,091.46 | | |
| 103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | | |
| TOTAL ASSETS | | | 1,091.46 |
| LIABILITIES | | | |
| 209.01-00 DUE TO THIRD PARTIES / HOSPITAL | | 1,091.46 | |
| FUND BALANCE | | .00 | |
| TOTAL LIABILITIES | | ===== | 1,091.46 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 1,091.46 |

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 | 329,121.92 | |
| 101.03-23 | PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING | | 40,823.77 |
| 143.02-00 | PREPAID ITEMS / INSURANCE | | 170,454.33 |
| 170.02-00 | MISCELLANEOUS / INSURANCE DEPOSITS | .00 | |
| TOTAL ASSETS | | | 117,843.82 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 217.01-00 | PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING | | 1,018.84 |
| 217.02-00 | PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING | | .00 |
| 217.03-00 | PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING | .07 | |
| 217.04-00 | PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL | | .00 |
| 217.05-00 | PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING | | .00 |
| 217.06-00 | PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD | | 4,851.16 |
| 217.07-00 | PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA | | 2,430.47 |
| 217.08-00 | PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING | 2,822.82 | |
| 217.09-00 | PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN | | 1,150.00 |
| 217.20-00 | PAYROLL RELATED LIABILITY / DEPENDENT CARE | | 666.65 |
| 217.21-00 | PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL | 48,578.00 | |
| 217.22-00 | PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12 | | 277.13 |
| 217.23-00 | PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT | | .00 |
| 217.34-00 | PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE | | 22.55 |
| 217.35-00 | PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE | 1,928.04 | |
| 217.36-00 | PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB | | 42,558.76 |
| 217.37-00 | PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS | | 7,265.52 |
| 217.38-00 | PAYROLL RELATED LIABILITY / HEALTH - PRETAX | 82,815.10 | |
| 217.39-00 | PAYROLL RELATED LIABILITY / VISION | 418.41 | |
| 217.40-00 | PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN | | 69,046.35 |
| 217.41-00 | PAYROLL RELATED LIABILITY / DENTAL - PRETAX | | 547.99 |
| 217.42-00 | PAYROLL RELATED LIABILITY / VISION - PRETAX | | 728.36 |
| 217.43-00 | PAYROLL RELATED LIABILITY / LONG TERM DISABILITY | | 24,045.42 |
| 217.50-00 | PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS | | 61,105.61 |
| 217.51-00 | PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER | | 35,667.22 |
| 217.52-00 | PAYROLL RELATED LIABILITY / UNION DUES | | 784.76 |
| 217.99-00 | PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C) | | 2,239.47 |
| FUND BALANCE | | | .00 |
| TOTAL LIABILITIES | | | 117,843.82 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 117,843.82 |

805 GENERAL F/A A/C GRP

| | | DEBITS | CREDITS |
|--------------------|---|---------------|----------------------|
| ASSETS | | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 1,614,418.46 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 281,215.43 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 23,973,233.26 | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 49,174,624.92 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 3,709,057.51 | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 2,630,555.71 | |
| 167.00-00 | FIXED ASSETS / LAND IMPROVEMENTS | 39,831.00 | |
| 168.01-00 | ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT | | 271,454.43 |
| 168.02-00 | ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS | | 6,315,099.81 |
| 168.03-00 | ACCUMULATED DEPRECIATION / INFRASTRUCTURE | | 41,676,602.59 |
| 168.04-00 | ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP | | 2,797,663.59 |
| 168.05-00 | ACCUMULATED DEPRECIATION / VEHICLES | | 1,536,336.65 |
| 168.07-00 | ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS | | 39,831.00 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 1,155,338.62 | |
| | TOTAL ASSETS | | 29,941,286.84 |
| LIABILITIES | | | |
| 280.00-00 | GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A | | 29,244,191.75 |
| | FUND BALANCE | | 697,095.09 |
| | TOTAL LIABILITIES | | 29,244,191.75 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 29,941,286.84 |

905 GENERAL L-T DEBT A/C GRP

| | | DEBITS | CREDITS |
|-----------------------------------|---|---------------|---------------|
| ASSETS | | | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | 208,859.00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | .00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 81,526.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 195,314.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | 2,827,912.00 | |
| 182.00-00 | OTHER DEBITS / AMOUNT TO BE PROVIDED | 17,625,673.42 | |
| TOTAL ASSETS | | | 20,939,284.42 |
| LIABILITIES | | | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 203.04-00 | COMPENSATED ABSENCES / ACCRUED P/S OVERTIME | | .00 |
| 205.00-00 | CURRENT LIABILITY / CAPITAL LEASES, CURRENT | | 56,439.60 |
| 207.00-00 | CURRENT LIABILITY / REVENUE BONDS PAYABLE | | 500,000.00 |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 63,195.07 |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | 16,315,000.00 |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | .00 |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | | 527,073.20 |
| 237.00-00 | LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE | | 1,443,560.40 |
| 238.01-00 | DEFERRED COMP LIABILITY / ACCRUED VACATION | | 410,766.96 |
| 238.02-00 | DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE | | 100,512.58 |
| 238.03-00 | DEFERRED COMP LIABILITY / ACCRUED COMP TIME | | 36,156.65 |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | .00 |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 | PENSION RELATED ACCOUNT / DEFERRED INFLOW | | 321,402.00 |
| 240.01-01 | DEFERRED INFLOW / INVESTMENT | | 608,250.00 |
| 240.02-00 | PENSION RELATED ACCOUNT / PENSION EXPENSE | | .00 |
| FUND BALANCE | | | 556,927.96 |
| TOTAL LIABILITIES | | | 20,382,356.46 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 20,939,284.42 |

975 POOLED CASH FUND

| | | DEBITS | CREDITS |
|--------------------|---|--------------|--------------|
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 8,137,195.70 | |
| | TOTAL ASSETS | | 8,137,195.70 |
| LIABILITIES | | | |
| 290.90-01 | POOLED CASH PARTICIPATION / GENERAL | | 460,019.38 |
| 290.90-02 | POOLED CASH PARTICIPATION / NID | | .00 |
| 290.90-03 | POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS | | 1,084,484.18 |
| 290.90-04 | POOLED CASH PARTICIPATION / TRANSPORTAION TRUST | | 692,516.39 |
| 290.90-05 | POOLED CASH PARTICIPATION / PARKS & RECREATION | | 603,036.56 |
| 290.90-06 | POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES | | .00 |
| 290.90-07 | POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT | | 61,764.96 |
| 290.90-08 | POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND | | .00 |
| 290.90-09 | POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND | | .00 |
| 290.90-10 | POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE | | .00 |
| 290.90-11 | POOLED CASH PARTICIPATION / WATER | | 582,938.76 |
| 290.90-12 | POOLED CASH PARTICIPATION / POLLUTION CONTROL | | .00 |
| 290.90-13 | POOLED CASH PARTICIPATION / GOLF | | .00 |
| 290.90-14 | POOLED CASH PARTICIPATION / AIRPORT | | .00 |
| 290.90-15 | POOLED CASH PARTICIPATION / REFUSE | | 35,606.21 |
| 290.90-17 | POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY | | 3,325.63 |
| 290.90-18 | POOLED CASH PARTICIPATION / DEBT SERVICE | | 2,676.65 |
| 290.90-19 | POOLED CASH PARTICIPATION / ROAD DISTRICT | | 747,569.63 |
| 290.90-20 | POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND | | 16,137.80 |
| 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 | | 329,121.92 |
| 290.90-26 | POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING | | 216,454.68 |
| 290.90-30 | POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF | | .00 |
| 290.90-32 | POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX | | .00 |
| 290.90-33 | POOLED CASH PARTICIPATION / E-911 PHONE TAX | | 7,546.24 |
| 290.90-34 | POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND | | 105,829.82 |
| 290.90-35 | POOLED CASH PARTICIPATION / ELMS HOTEL TIF | | 29,894.27 |
| 290.90-36 | POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF | 9,363.98 | |
| 290.90-37 | POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV | | .00 |
| 290.90-40 | POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX | | 1,268,820.18 |
| 290.90-42 | POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES | | 11,924.50 |
| 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 | | 1,719,280.16 |
| 290.90-58 | POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC | 101,595.93 | |
| 290.90-94 | POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT | | 77,659.29 |
| 290.90-96 | POOLED CASH PARTICIPATION / GOLF COURSE TIF | | 224,033.50 |
| | FUND BALANCE | | .00 |
| | TOTAL LIABILITIES | | 8,137,195.70 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 8,137,195.70 |

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

6/10/19
 1:10 PM
 1. 1

| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS: | | | | | | |
| Petty Cash | \$ 1,923.62 | \$ 1,923.62 | \$ 1,923.62 | \$ 1,923.62 | \$ 1,923.62 | \$ 1,923.62 |
| Pooled Cash | 319,948.31 | 502,991.04 | (368,853.76) | (39,381.02) | 225,752.10 | 486,556.91 |
| Receivables: (Net) | | | | | | |
| Property Taxes | 905,068.12 | 924,527.45 | 929,419.42 | 915,335.89 | 964,924.25 | 12,104.43 |
| Franchise Taxes | 145,221.63 | 147,058.38 | 145,112.87 | 137,494.00 | 139,939.92 | - |
| Interest & Penalties | (833.95) | 1,484.35 | (2,299.29) | (8,358.88) | (15,312.43) | 1,367.36 |
| Accounts Receivable | 141,464.89 | 313,062.09 | 57,572.24 | 187,947.26 | 228,424.36 | 271,218.97 |
| Special Assessments | (2,239.15) | (2,489.15) | (2,489.15) | (2,489.15) | (2,489.15) | (2,489.15) |
| Intergovernment | 317,644.00 | 202,079.86 | 178,440.29 | 162,707.88 | 201,720.56 | 190.94 |
| Total Current Assets | 1,828,197.47 | 2,090,637.64 | 938,826.24 | 1,355,179.60 | 1,744,883.23 | 770,873.08 |
| RESTRICTED/PROTECTED ASSETS | | | | | | |
| Protected/Restricted Cash | 109,715.82 | 100,757.02 | 104,662.20 | 104,579.69 | 115,911.30 | 122,157.91 |
| Investments | 1,737,000.00 | 2,118,000.00 | 2,098,000.00 | 1,608,000.00 | 1,363,000.00 | 1,363,000.00 |
| Total Restricted/Protected Assets | 1,846,715.82 | 2,218,757.02 | 2,202,662.20 | 1,712,579.69 | 1,478,911.30 | 1,485,157.91 |
| OTHER ASSETS | | | | | | |
| Prepays | 227,283.58 | 231,167.90 | 236,272.33 | 287,007.00 | 302,968.22 | 34,719.26 |
| Advances to Other Funds | 113,940.56 | 186,727.47 | 1,290,362.49 | 1,539,960.66 | 1,939,255.63 | 1,443,638.28 |
| Miscellaneous Assets | - | - | - | - | - | - |
| Total Other Assets | 341,224.14 | 417,895.37 | 1,526,634.82 | 1,826,967.66 | 2,242,223.85 | 1,478,357.54 |
| Total Assets | \$ 4,016,137.43 | \$ 4,727,290.03 | \$ 4,668,123.26 | \$ 4,894,726.95 | \$ 5,466,018.38 | \$ 3,734,388.53 |

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

6/10/19
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 2. 1

| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| LIABILITIES | | | | | | |
| CURRENT LIABILITIES: | | | | | | |
| Payables | \$ 114,729.86 | \$ 137,889.33 | \$ 144,657.17 | \$ 163,868.21 | \$ 145,516.35 | \$ 79,032.10 |
| Compensated Absences | 4,068.01 | - | - | - | - | - |
| Due to Other Funds | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - | - |
| Notes Payable | - | - | - | - | - | - |
| Total Current Liabilities | 118,797.87 | 137,889.33 | 144,657.17 | 163,868.21 | 145,516.35 | 79,032.10 |
| FUND EQUITY | | | | | | |
| Current Year Impact: | | | | | | |
| Revenues | 7,213,290.92 | 7,819,516.21 | 7,444,826.96 | 7,533,256.45 | 8,060,213.11 | 4,988,691.23 |
| Expenditures | (7,428,347.07) | (7,146,156.34) | (7,539,313.18) | (7,312,541.45) | (7,646,041.88) | (5,673,801.91) |
| Open Encumbrances | (16,266.84) | (9,882.54) | 10,879.32 | (2,509.10) | 1,586.90 | (37,455.34) |
| Net Current Year Impact | (231,322.99) | 663,477.33 | (83,606.90) | 218,205.90 | 415,758.13 | (722,566.02) |
| EQUITY CARRYFORWARD: | | | | | | |
| Reserve For Encumbrances | 24,168.35 | 34,050.89 | 23,171.57 | 25,680.67 | 24,093.77 | 61,549.11 |
| Reserved For Board Designation | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 |
| Unreserved | 2,863,007.90 | 2,631,684.91 | 3,301,019.06 | 3,217,412.16 | 3,561,369.00 | 3,977,127.13 |
| Total Equity Carryforward | 3,226,422.46 | 3,004,982.01 | 3,663,436.84 | 3,582,339.04 | 3,924,708.98 | 4,377,922.45 |
| Total Liabilities & Equity | \$ 3,113,897.34 | \$ 3,806,348.67 | \$ 3,724,487.11 | \$ 3,964,413.15 | \$ 4,485,983.46 | \$ 3,734,388.53 |

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

6/10/19
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 1. 1

| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| Cash and Investments | \$ 317,446.31 | \$ 378,232.80 | \$ 445,434.39 | \$ 466,898.01 | \$ 410,421.64 | \$ 611,039.99 |
| Receivables: | | | | | | |
| Taxes (Net of Est Uncollectables) | 514,391.56 | 525,431.96 | 533,126.63 | 520,242.41 | 548,184.46 | (3,668.08) |
| Due From Other Governments | 4,195.44 | 12,164.29 | 2,310.57 | 2,241.22 | 4,988.16 | - |
| Prepaid Expenses | - | - | - | - | - | - |
| Total Assets | \$ 836,033.31 | \$ 915,829.05 | \$ 980,871.59 | \$ 989,381.64 | \$ 963,594.26 | \$ 607,371.91 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 19,629.56 | \$ 14,290.49 | \$ 38,490.01 | \$ 7,835.28 | \$ 7,806.61 | \$ 2,378.36 |
| Accrued Payroll & Comp Absences | - | - | - | - | - | - |
| Total Liabilities | \$ 19,629.56 | \$ 14,290.49 | \$ 38,490.01 | \$ 7,835.28 | \$ 7,806.61 | \$ 2,378.36 |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Unreserved | 317,619.53 | 304,941.69 | 379,330.88 | 405,016.41 | 459,004.02 | 405,194.82 |
| Current Year Revenues | 726,538.21 | 769,153.77 | 744,436.64 | 737,944.48 | 752,706.24 | 692,118.54 |
| Current Year Expenditures (including encumbrances) | (739,216.05) | (694,714.58) | (718,751.11) | (683,964.59) | (806,515.44) | (491,060.22) |
| Total Fund Equity | \$ 304,941.69 | \$ 379,380.88 | \$ 405,016.41 | \$ 458,996.30 | \$ 405,194.82 | \$ 606,253.14 |
| Total Liabilities & Fund Equity | \$ 324,571.25 | \$ 393,671.37 | \$ 443,506.42 | \$ 466,831.58 | \$ 413,001.43 | \$ 608,631.50 |

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

6/10/19
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| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | \$ 1,661,007.76 | \$ 1,399,688.27 | \$ 1,978,925.16 | \$ 1,790,250.76 | \$ 740,537.76 | \$ 692,516.39 |
| Due From Other Governments | 107,711.01 | 61,714.70 | 57,135.83 | 53,038.06 | 68,529.69 | - |
| Total Assets | \$ 1,768,718.77 | \$ 1,461,402.97 | \$ 2,036,060.99 | \$ 1,843,288.82 | \$ 809,067.45 | \$ 692,516.39 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 260,678.24 | \$ 2,221.79 | \$ 5,067.23 | \$ 408,721.20 | \$ 342,005.83 | \$ 770.80 |
| Deferred Revenue | - | - | - | - | - | - |
| Total Liabilities | \$ 260,678.24 | \$ 2,221.79 | \$ 5,067.23 | \$ 408,721.20 | \$ 342,005.83 | \$ 770.80 |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Unreserved | 1,787,055.26 | 2,190,616.39 | 2,136,733.70 | 2,711,723.18 | 2,115,582.99 | 1,148,077.90 |
| Current Year Revenues | 893,159.92 | 913,332.01 | 880,344.87 | 857,801.55 | 1,023,894.20 | 512,155.55 |
| Current Year Expenditures (including encumbrances) | (483,339.93) | (963,751.15) | (306,628.53) | (1,454,084.26) | (1,991,399.29) | (287,471.58) |
| Total Fund Equity | \$ 2,196,875.25 | \$ 2,140,197.25 | \$ 2,710,450.04 | \$ 2,115,440.47 | \$ 1,148,077.90 | \$ 1,372,761.87 |
| Total Liabilities & Fund Equity | \$ 2,457,553.49 | \$ 2,142,419.04 | \$ 2,715,517.27 | \$ 2,524,161.67 | \$ 1,490,083.73 | \$ 1,373,532.67 |

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

6/10/19
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1. 1

| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | \$ 1,533,670.38 | \$ 602,711.13 | \$ 978,249.17 | \$ (894,759.63) | \$ 576,287.93 | \$ 1,159,226.69 |
| Investments | 2,940,150.32 | 3,964,823.52 | 3,469,823.52 | 3,224,823.52 | 1,493,823.52 | 674,823.52 |
| Accounts Receivable (Net) | 356,455.56 | 382,263.97 | 400,947.45 | 420,540.13 | 417,359.91 | 248,137.87 |
| Prepaid Expenses | 3,320.00 | 3,320.00 | 3,320.00 | 3,320.00 | 3,320.00 | 3,320.00 |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | 1,171.07 | 6.24 | 8.03 | 427.01 | 12,232.89 | 31,084.95 |
| Advances to Other Funds | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 131,848.56 | 154,417.96 | 154,417.96 | 154,417.96 | 154,417.96 | 154,417.96 |
| Buildings & Improvements | 4,920,460.88 | 4,920,460.88 | 4,920,460.88 | 4,920,460.88 | 5,767,041.85 | 5,767,041.85 |
| Operating Equipment | 13,418,919.96 | 14,156,053.82 | 14,161,152.97 | 22,770,828.09 | 22,770,828.09 | 22,770,828.09 |
| Furniture & Office Equipment | 50,392.73 | 50,392.73 | 50,392.73 | 50,392.73 | 50,392.73 | 50,392.73 |
| Vehicles | 475,746.81 | 450,617.53 | 465,619.97 | 500,134.42 | 500,134.42 | 500,134.42 |
| Construction in Progress | 111,083.17 | 4,994,982.53 | 8,769,584.70 | 732,023.07 | - | - |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fixed Assets | \$ 19,108,452.11 | \$ 24,726,925.45 | \$ 28,521,629.21 | \$ 29,128,257.15 | \$ 29,242,815.05 | \$ 29,242,815.05 |
| Less: Accumulated Depreciation | (8,706,412.77) | (9,243,635.96) | (9,842,814.29) | (10,657,113.67) | (11,566,373.94) | (12,180,019.46) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Net Property, Plant & Equipment | \$ 10,402,039.34 | \$ 15,483,289.49 | \$ 18,678,814.92 | \$ 18,471,143.48 | \$ 17,676,441.11 | \$ 17,062,795.59 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Assets | \$ 15,236,806.67 | \$ 20,436,414.35 | \$ 23,531,163.09 | \$ 21,225,494.51 | \$ 20,179,465.36 | \$ 19,179,388.62 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 124,736.94 | \$ 167,154.52 | \$ 683,560.35 | \$ 215,304.39 | \$ 135,037.01 | \$ 91,353.74 |
| Accrued Payroll & Compensated Abs | 68,022.67 | 80,183.88 | 92,011.81 | 33,228.24 | - | - |
| Customer Deposits | 384,560.23 | 441,527.89 | 492,722.63 | 534,826.43 | 576,287.93 | 597,639.93 |
| Accrued Interest Payable | 78,959.61 | 77,292.61 | 75,424.90 | 71,963.96 | 68,104.58 | 68,104.58 |
| Bonds Payable | 5,029,651.09 | 9,706,535.81 | 12,305,663.52 | 11,375,000.01 | 10,425,000.01 | 10,425,000.01 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities | \$ 5,685,930.54 | \$ 10,472,694.71 | \$ 13,649,383.21 | \$ 12,230,323.03 | \$ 11,204,429.53 | \$ 11,182,098.26 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| FUND EQUITY | | | | | | |
| Contributed Capital | \$ 431,211.00 | \$ 431,211.00 | \$ 431,211.00 | \$ 431,211.00 | \$ 431,211.00 | \$ 431,211.00 |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 8,356,305.70 | 8,591,435.46 | 8,998,594.62 | 8,834,616.66 | 7,841,412.18 | 7,378,837.14 |
| Current Year Revenues | 3,454,061.71 | 3,644,964.89 | 3,731,772.06 | 3,698,552.02 | 3,775,899.27 | 2,188,935.32 |
| Current Year Expenditures | (3,276,171.44) | (3,237,712.23) | (4,124,641.51) | (4,772,068.85) | (4,238,474.31) | (2,847,800.40) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fund Equity | \$ 8,965,406.97 | \$ 9,429,899.12 | \$ 9,036,936.17 | \$ 8,192,310.83 | \$ 7,810,048.14 | \$ 7,151,183.06 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities & Fund Equity | \$ 14,651,337.51 | \$ 19,902,593.83 | \$ 22,686,319.38 | \$ 20,422,633.86 | \$ 19,014,477.67 | \$ 18,333,281.32 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |

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

6/10/19
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| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | \$ (351,258.84) | \$ (790,666.42) | \$ 4,410.00 | \$ (2,355.60) | \$ 80,423.18 | - |
| Investments | - | - | - | - | - | - |
| Accounts Receivable (Net) | 312,681.79 | 417,785.97 | 424,965.53 | 445,849.89 | 498,772.58 | 299,305.65 |
| Prepaid Expenses | - | - | - | - | - | - |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | 12.88 | 4.04 | 5.06 | 205.16 | 511.60 | 320.64 |
| Advances to Other Funds | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 |
| Furniture & Office Equipment | 77,437.33 | 77,437.33 | 77,437.33 | 77,437.33 | 77,437.33 | 77,437.33 |
| Buildings & Improvements | 138,702.20 | 138,702.20 | 138,702.20 | 138,702.20 | 138,702.20 | 138,702.20 |
| Operating Equipment | 25,780,658.84 | 27,415,986.78 | 27,479,738.77 | 31,822,123.69 | 31,822,123.69 | 31,822,123.69 |
| Vehicles | 538,417.67 | 565,266.55 | 565,266.55 | 565,266.55 | 565,266.55 | 565,266.55 |
| Construction in Progress | 1,440,927.04 | 393,974.00 | 3,597,092.43 | - | 472,049.02 | 472,049.02 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fixed Assets | \$ 28,775,143.08 | \$ 29,390,366.86 | \$ 32,657,237.28 | \$ 33,402,529.77 | \$ 33,874,578.79 | \$ 33,874,578.79 |
| Less: Accumulated Depreciation | (8,447,466.72) | (9,503,280.55) | (10,613,143.14) | (11,729,015.89) | (12,947,835.62) | (13,701,056.58) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Net Property, Plant & Equipment | \$ 20,327,676.36 | \$ 19,887,086.31 | \$ 22,044,094.14 | \$ 21,673,513.88 | \$ 20,926,743.17 | \$ 20,173,522.21 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Assets | \$ 20,289,112.19 | \$ 19,514,209.90 | \$ 22,473,474.73 | \$ 22,117,213.33 | \$ 21,506,450.53 | \$ 20,473,148.50 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 102,052.20 | \$ 60,965.17 | \$ 84,420.72 | \$ 45,040.21 | \$ 18,722.03 | \$ 8,618.30 |
| Accrued Payroll & Compensated Abs | 30,903.08 | 34,316.02 | 33,750.76 | 22,741.04 | - | - |
| Accrued Interest Payable | 114,275.11 | 112,232.61 | 109,734.17 | 106,733.13 | 103,259.17 | 103,259.17 |
| Loans Payable | 15,195,118.93 | 14,957,516.55 | 16,620,541.75 | 16,603,658.58 | 15,818,658.33 | 15,818,658.33 |
| Bonds Payable | - | - | - | - | - | - |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities | \$ 15,442,349.32 | \$ 15,165,030.35 | \$ 16,848,447.40 | \$ 16,778,172.96 | \$ 15,940,639.53 | \$ 15,930,535.80 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| FUND EQUITY | | | | | | |
| Contributed Capital | \$ 1,390,387.00 | \$ 1,390,387.00 | \$ 1,390,387.00 | \$ 1,390,387.00 | \$ 1,390,387.00 | \$ 1,390,387.00 |
| Unreserved Fund Balance | - | - | - | - | - | - |
| Prior Year Fund Balance | 3,693,434.18 | 2,980,866.30 | 2,432,725.41 | 2,805,405.52 | 2,254,932.00 | 2,598,946.76 |
| Current Year Revenues | 2,659,367.90 | 3,159,324.98 | 4,032,496.54 | 3,368,882.63 | 4,256,133.92 | 2,484,959.88 |
| Current Year Expenditures | (3,411,983.36) | (3,707,465.87) | (3,739,518.43) | (3,922,969.74) | (3,912,119.16) | (3,134,397.81) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fund Equity | \$ 4,331,205.72 | \$ 3,823,112.41 | \$ 4,116,090.52 | \$ 3,641,705.41 | \$ 3,989,333.76 | \$ 3,339,895.83 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities & Fund Equity | \$ 19,773,555.04 | \$ 18,988,142.76 | \$ 20,964,537.92 | \$ 20,419,878.37 | \$ 19,929,973.29 | \$ 19,270,431.63 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |

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

6/10/19
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| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| CURRENT ASSETS | | | | | | |
| Operational Pooled Cash | \$ (61,974.59) | \$ (1,115.25) | \$ (76,005.16) | \$ 1,212.00 | \$ 1,230.00 | \$ 1,230.00 |
| Restricted Pooled Cash | 61,974.59 | 71,666.32 | 81,595.16 | - | - | - |
| Accounts Receivable (Net) | - | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - | - |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 965,273.02 | 965,273.02 | 1,055,273.02 | 1,730,541.12 | 1,730,541.12 | 1,730,541.12 |
| Buildings & Improvements | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 | 164,661.84 | 164,661.84 |
| Operating Equipment | 631,571.48 | 631,571.48 | 631,571.48 | 631,571.48 | 631,571.48 | 631,571.48 |
| Furniture & Office Equipment | 6,500.42 | 22,550.42 | 22,550.42 | 22,550.42 | 22,550.42 | 22,550.42 |
| Vehicles | (325.00) | (325.00) | (325.00) | (325.00) | (325.00) | (325.00) |
| Construction in Progress | 315,173.13 | 438,468.97 | 594,657.38 | - | - | - |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fixed Assets | \$ 2,212,463.89 | \$ 2,351,809.73 | \$ 2,597,998.14 | \$ 2,678,608.86 | \$ 2,548,999.86 | \$ 2,548,999.86 |
| Less: Accumulated Depreciation | (1,553,174.61) | (1,620,789.46) | (1,688,144.62) | (1,820,701.41) | (1,834,495.14) | (1,920,552.60) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Net Property, Plant & Equipment | \$ 659,289.28 | \$ 731,020.27 | \$ 909,853.52 | \$ 857,907.45 | \$ 714,504.72 | \$ 628,447.26 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Assets | \$ 659,289.28 | \$ 801,571.34 | \$ 915,443.52 | \$ 859,119.45 | \$ 715,734.72 | \$ 629,677.26 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 39,543.86 | \$ 97,343.72 | \$ 26,351.03 | \$ 18,487.90 | \$ 9,982.43 | \$ 7,695.35 |
| Accrued Payroll & Compensated Abs | 82,752.07 | 58,703.97 | 66,065.44 | 15,546.86 | - | - |
| Unearned Revenue | - | 105,806.25 | - | 58,718.25 | 11,743.65 | 11,743.65 |
| Accrued Interest Payable | 503.51 | 238.78 | - | - | - | - |
| Due to Other Funds | 65,733.96 | 186,430.77 | 334,742.46 | 335,309.55 | 536,481.09 | 735,030.68 |
| Capital Lease Obligations | 105,081.07 | 49,832.57 | .01 | .01 | .01 | .01 |
| Bonds Payable | - | - | - | - | - | - |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities | \$ 293,614.47 | \$ 498,356.06 | \$ 427,158.94 | \$ 428,062.57 | \$ 558,207.18 | \$ 754,469.69 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| FUND EQUITY | | | | | | |
| Contributed Capital | \$ 37,000.00 | \$ 37,000.00 | \$ 37,000.00 | \$ 37,000.00 | \$ 37,000.00 | \$ 37,000.00 |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 219,713.67 | 357,287.56 | 266,215.28 | 498,573.58 | 391,023.68 | 115,720.41 |
| Current Year Revenues | 906,508.52 | 828,403.35 | 1,065,504.71 | 819,376.23 | 706,134.31 | 426,380.83 |
| Current Year Expenditures | (797,547.38) | (919,475.63) | (880,435.41) | (929,242.88) | (992,548.62) | (719,850.34) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fund Equity | \$ 365,674.81 | \$ 303,215.28 | \$ 488,284.58 | \$ 425,706.93 | \$ 141,609.37 | \$ (140,749.10) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities & Fund Equity | \$ 659,289.28 | \$ 801,571.34 | \$ 915,443.52 | \$ 853,769.50 | \$ 699,816.55 | \$ 613,720.59 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |

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

6/10/19
 1:10 PM
 1. 1

| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | - | \$ 25,067.13 | - | - | - | - |
| Accounts Receivable (Net) | 7,125.00 | 7,175.00 | 1,675.00 | 2,235.00 | 2,257.50 | 1,450.00 |
| 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 | 552,145.00 | 552,145.00 | 552,145.00 | 552,145.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fixed Assets | \$ 175,870.75 | \$ 175,870.75 | \$ 675,768.70 | \$ 675,768.70 | \$ 675,768.70 | \$ 675,768.70 |
| Less: Accumulated Depreciation | (67,453.00) | (78,078.32) | (98,942.42) | (130,260.49) | (161,273.24) | (181,948.44) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Net Property, Plant & Equipment | \$ 108,417.75 | \$ 97,792.43 | \$ 576,826.28 | \$ 545,508.21 | \$ 514,495.46 | \$ 493,820.26 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Assets | \$ 115,542.75 | \$ 130,034.56 | \$ 578,501.28 | \$ 547,743.21 | \$ 516,752.96 | \$ 495,270.26 |
| <hr style="border-top: 3px double black;"/> | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 1,030.10 | \$ 26,243.34 | \$ 1,038.42 | \$ 3,062.96 | 1,072.88 | - |
| Due to Other Funds | 9,195.46 | - | 33,307.93 | 42,665.37 | 54,960.77 | 63,337.90 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities | \$ 10,225.56 | \$ 26,243.34 | \$ 34,346.35 | \$ 45,728.33 | \$ 56,033.65 | \$ 63,337.90 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| FUND EQUITY | | | | | | |
| Contributed Capital | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 52,765.80 | 27,664.29 | 57,141.44 | 478,573.45 | 435,818.61 | 391,669.31 |
| Current Year Revenues | 23,666.75 | 75,416.99 | 464,163.42 | 19,609.01 | 14,381.23 | 7,674.50 |
| Current Year Expenditures | 48,768.26 | 45,939.84 | 42,731.41 | 62,363.85 | 58,530.53 | 36,461.45 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fund Equity | \$ 205,200.81 | \$ 229,021.12 | \$ 644,036.27 | \$ 640,546.31 | \$ 588,730.37 | \$ 515,805.26 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities & Fund Equity | \$ 215,426.37 | \$ 255,264.46 | \$ 678,382.62 | \$ 686,274.64 | \$ 644,764.02 | \$ 579,143.16 |
| <hr style="border-top: 3px double black;"/> | | | | | | |

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

6/10/19
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 1. 1

| | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at September 2017 | Balance at September 2018 | Balance at May 2019 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | \$ 164,130.66 | \$ 201,749.46 | \$ 126,295.51 | \$ 110,545.29 | \$ 77,451.85 | \$ 35,756.21 |
| Accounts Receivable (Net) | 85,186.59 | 90,509.06 | 94,098.47 | 99,672.99 | 101,255.42 | 69,148.45 |
| Total Assets | \$ 249,317.25 | \$ 292,258.52 | \$ 220,393.98 | \$ 210,218.28 | \$ 178,707.27 | \$ 104,904.66 |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 1,106.91 | \$ 58,506.31 | \$ 1,573.34 | \$ 2,477.26 | \$ 603.00 | - |
| Total Liabilities | \$ 1,106.91 | \$ 58,506.31 | \$ 1,573.34 | \$ 2,477.26 | \$ 603.00 | - |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 267,405.84 | 244,027.72 | 231,949.49 | 223,547.68 | 212,325.76 | 184,785.60 |
| Current Year Revenues | 764,368.21 | 796,784.91 | 830,231.89 | 872,500.94 | 890,347.27 | 557,334.00 |
| Current Year Expenditures | (791,406.43) | (808,863.14) | (845,407.70) | (884,049.86) | (917,887.43) | (630,533.61) |
| Total Fund Equity | \$ 240,367.62 | \$ 231,949.49 | \$ 216,773.68 | \$ 211,998.76 | \$ 184,785.60 | \$ 111,585.99 |
| Total Liabilities & Fund Equity | \$ 241,474.53 | \$ 290,455.80 | \$ 218,347.02 | \$ 214,476.02 | \$ 185,388.60 | \$ 111,585.99 |

City of Excelsior Springs, MO
 Multiple Year Comparison
 General Fund

6/10/19
 9:15 AM
 1. 1

| | YTD Thru May 2014 | YTD Thru May 2015 | YTD Thru May 2016 | YTD Thru May 2017 | YTD Thru May 2018 | YTD Thru May 2019 |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Revenues | | | | | | |
| Property Tax Revenues (Net) | \$ 1,001,409 | \$ 1,045,590 | \$ 1,020,926 | \$ 1,063,538 | \$ 1,086,978 | \$ 1,063,538 |
| RR & Utility/Financial Inst Tax | 35,843 | 44,602 | 39,437 | 59,945 | 44,249 | 59,945 |
| Sales Tax | 654,084 | 695,561 | 758,456 | 965,588 | 913,053 | 965,588 |
| Use Tax | 112,919 | 128,262 | 62,274 | 74,930 | 69,210 | 74,930 |
| TIF Surplus | 253,056 | 299,330 | 271,997 | - | 280,004 | - |
| Cigarette Tax | 64,611 | 62,232 | 59,158 | 58,700 | 52,322 | 58,700 |
| Franchise Taxes | 803,836 | 816,287 | 744,484 | 704,913 | 797,460 | 704,913 |
| Occupational & Liquor Licenses | 51,816 | 53,913 | 59,416 | 66,386 | 65,700 | 66,386 |
| Dog Licenses & City Stickers | 34,045 | 30,386 | 32,166 | 33,083 | 32,870 | 33,083 |
| Construction Permits | 17,339 | 32,321 | 59,713 | 46,674 | 64,089 | 46,674 |
| Federal Grants | 37,020 | 36,182 | 34,506 | 59,241 | 43,878 | 59,241 |
| State Grants | 1,332 | 2,447 | 4,394 | 3,678 | 1,683 | 3,678 |
| Vehicle Taxes | 203,073 | 211,364 | 246,346 | 252,108 | 255,928 | 252,108 |
| Road & Bridge Receipts | 15,655 | 58,143 | 60,832 | 69,901 | 64,136 | 69,901 |
| Ambulance Related Revenues | 109,401 | 433,449 | 208,121 | 477,589 | 409,321 | 477,589 |
| Transportation Charges | 22,873 | 24,524 | 13,617 | 12,685 | 10,890 | 12,685 |
| Utility Penalty Charges | 49,864 | 53,621 | 60,935 | 70,400 | 60,371 | 70,400 |
| Court Related Charges | 250,025 | 188,570 | 194,563 | 196,469 | 182,556 | 196,469 |
| Interest Income | 18,587 | 18,588 | 20,053 | 48,975 | 38,972 | 48,975 |
| Rental Income | 23,598 | 25,274 | 25,490 | 34,363 | 35,703 | 34,363 |
| Miscellaneous Income | 114,517 | 34,670 | 54,228 | 20,202 | 18,189 | 20,202 |
| Special Assessments | - | 3,515 | 1,705 | 1,711 | 2,467 | 1,711 |
| Operating Transfers In | 701,032 | 675,438 | 612,283 | 662,313 | 607,913 | 662,313 |
| Gain/Loss on Sale of Assets | 2,370 | 5,395 | 1,785 | - | 14,220 | - |
| Financing Proceeds & Liab Adjustmnt | - | - | - | - | - | - |
| Total Revenues to Date | \$ 4,578,305 | \$ 4,979,664 | \$ 4,646,885 | \$ 4,983,392 | \$ 5,152,162 | \$ 4,983,392 |
| Expenditures | | | | | | |
| Central Operations | \$ 322,714 | \$ 63,317 | \$ 25,812 | \$ 106,839 | \$ 4,389 | \$ 106,839 |
| Court Expenditures | 119,713 | 76,623 | 71,140 | 81,922 | 75,100 | 81,922 |
| City Manager/City Council | 275,119 | 297,353 | 323,143 | 286,421 | 245,580 | 286,421 |
| Finance Department | 296,171 | 291,523 | 304,584 | 325,583 | 312,337 | 325,583 |
| Building Operations | 66,068 | 78,465 | 86,197 | 87,481 | 76,420 | 87,481 |
| Planning & Zoning | 40,353 | 11,835 | 45,276 | 41,440 | 1,362 | 41,440 |
| Community Development | 28,708 | 30,518 | 33,788 | 54,300 | 40,732 | 54,300 |
| Human Resources | 44,327 | 45,435 | 57,792 | 56,633 | 54,657 | 56,633 |
| Police Department | 1,833,205 | 1,754,183 | 1,777,244 | 2,006,641 | 1,886,271 | 2,006,641 |
| Fire/EMS Department | 1,367,638 | 1,343,763 | 1,430,107 | 1,897,968 | 1,632,738 | 1,897,968 |
| Inspections/Code Enforcement | 118,385 | 140,407 | 151,041 | 101,850 | 160,909 | 101,850 |
| Streets | 368,304 | 373,249 | 352,043 | 417,078 | 336,114 | 417,078 |
| Senior Center | (177) | - | - | - | - | - |
| Museum | - | - | - | - | - | - |
| Transportation | 98,849 | 93,472 | 97,661 | 113,098 | 121,460 | 113,098 |
| Total Expenditures | \$ 4,979,377 | \$ 4,600,143 | \$ 4,755,828 | \$ 5,577,254 | \$ 4,948,069 | \$ 5,577,254 |

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

6/10/19
9:15 AM
2. 1

| YTD Thru | YTD Thru | YTD Thru | YTD Thru | YTD Thru | YTD Thru |
|----------|----------|----------|----------|----------|----------|
| May | May | May | May | May | May |
| 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| ===== | ===== | ===== | ===== | ===== | ===== |

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

6/10/19
9:17 AM
1. 1

| | YTD Thru May 2014 | YTD Thru May 2015 | YTD Thru May 2016 | YTD Thru May 2017 | YTD Thru May 2018 | YTD Thru May 2019 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | | |
| Taxes (incl TIF surplus) | \$ 478,981 | \$ 541,896 | \$ 531,910 | \$ 500,651 | \$ 615,228 | \$ 500,850 |
| Intergovernmental revenues | - | - | - | - | - | - |
| Interest | 6,735 | 6,210 | 8,305 | 18,191 | 12,080 | 11,305 |
| Other | - | - | - | - | - | - |
| Total Revenues | \$ 485,716 | \$ 548,106 | \$ 540,215 | \$ 518,842 | \$ 627,308 | \$ 512,155 |
| EXPENDITURES | | | | | | |
| Current | | | | | | |
| General Government | \$ 1,175 | \$ 1,753 | \$ 1,711 | \$ 1,790 | \$ 877 | \$ 403 |
| Public Safety | - | - | - | - | - | - |
| Public Works | 93,574 | 119,307 | 45,698 | 251,993 | 1,206,467 | 218,402 |
| Recreational Activities | - | - | - | - | - | - |
| Community Betterment | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Capital Outlay | - | 684,891 | 160,204 | 399,204 | 1,617 | - |
| Total Expenditures | \$ 94,749 | \$ 805,951 | \$ 207,613 | \$ 652,987 | \$ 1,208,961 | \$ 218,805 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | \$ 390,967 | \$ (257,845) | \$ 332,602 | \$ (134,145) | \$ (581,653) | \$ 293,350 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Proceeds from Sale of Assets | - | 30,200 | - | - | - | - |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (1,883) | (1,883) | (1,883) | (2,000) | (2,000) | (68,667) |
| Total Other Financing Sources (Uses) | \$ (1,883) | \$ 28,317 | \$ (1,883) | \$ (2,000) | \$ (2,000) | \$ (68,667) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | \$ 389,084 | \$ (229,528) | \$ 330,719 | \$ (136,145) | \$ (583,653) | \$ 224,683 |

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

6/10/19
9:16 AM
1. 1

| | YTD Thru May 2014 | YTD Thru May 2015 | YTD Thru May 2016 | YTD Thru May 2017 | YTD Thru May 2018 | YTD Thru May 2019 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | | |
| Taxes | \$ 478,299 | \$ 539,360 | \$ 526,322 | \$ 516,522 | \$ 615,203 | \$ 500,813 |
| Intergovernmental revenues | - | - | - | - | - | - |
| Charges for services | - | - | - | - | - | - |
| Interest | 4,549 | 4,910 | 1,052 | 5,380 | 6,534 | 8,723 |
| Other | - | - | - | - | - | - |
| Total Revenues | \$ 482,848 | \$ 544,270 | \$ 527,374 | \$ 521,902 | \$ 621,737 | \$ 509,536 |
| EXPENDITURES | | | | | | |
| Personnel Costs | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Utility Services | - | - | - | - | - | - |
| Repairs & Maintenance/Rentals | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - |
| Administrative Supplies & Matls | 54,584 | 59,666 | 40,197 | 132,336 | 46,713 | 55,314 |
| Asset Purchases | 5,779 | 83,664 | 294,731 | 90,885 | 214,432 | 94,585 |
| Total Expenditures | \$ 60,363 | \$ 143,330 | \$ 334,928 | \$ 223,221 | \$ 261,145 | \$ 149,899 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | \$ 422,485 | \$ 400,940 | \$ 192,446 | \$ 298,681 | \$ 360,592 | \$ 359,637 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (309,344) | (278,485) | (286,954) | (274,312) | (283,983) | (303,222) |
| Gain on Sale of Asset | - | 9,000 | 24,000 | 43,019 | - | 40,900 |
| Total Other Financing Sources (Uses) | \$ (309,344) | \$ (269,485) | \$ (262,954) | \$ (231,293) | \$ (283,983) | \$ (262,322) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | \$ 113,141 | \$ 131,455 | \$ (70,508) | \$ 67,388 | \$ 76,609 | \$ 97,315 |

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

6/10/19
9:17 AM
1. 1

| | YTD Thru May 2014 | YTD Thru May 2015 | YTD Thru May 2016 | YTD Thru May 2017 | YTD Thru May 2018 | YTD Thru May 2019 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Revenues | | | | | | |
| Charge for Services | \$ 1,225,460 | \$ 1,253,887 | \$ 1,378,469 | \$ 1,293,164 | \$ 1,268,031 | \$ 1,268,031 |
| Community Billing | 559,721 | 636,694 | 661,479 | 681,185 | 725,441 | 725,441 |
| Taps & Reconnects | 17,080 | 19,758 | 27,738 | 27,650 | 30,235 | 30,235 |
| Rental Income | 30,804 | 24,426 | 25,363 | 24,633 | 22,102 | 22,102 |
| Miscellaneous Income | 596 | 542 | 19,362 | 670 | 726 | 726 |
| Gain/Loss on Sale of Assets | - | - | - | - | - | - |
| Total revenues | \$ 1,833,661 | \$ 1,935,307 | \$ 2,112,411 | \$ 2,027,302 | \$ 2,046,535 | \$ 2,046,535 |
| Expenses | | | | | | |
| Personnel Services | \$ 495,769 | \$ 499,176 | \$ 556,532 | \$ 563,540 | \$ 568,538 | \$ 568,538 |
| Contractual/Professional Services | 46,320 | 15,623 | 41,811 | 29,853 | 9,268 | 9,268 |
| Utilities | 182,554 | 117,834 | 125,090 | 105,368 | 87,063 | 87,063 |
| Repairs & Maintenance / Rentals | 208,191 | 271,164 | 298,706 | 641,152 | 757,797 | 757,797 |
| Insurance | 33,843 | 38,076 | 39,199 | 38,012 | 47,125 | 47,125 |
| Administrative Supplies & Materials | 288,061 | 195,751 | 167,946 | 468,870 | 191,538 | 191,538 |
| Depreciation & Amortization | 310,358 | 403,068 | 413,882 | 410,357 | 613,646 | 613,646 |
| Total Operating Expenses | \$ 1,565,096 | \$ 1,540,692 | \$ 1,643,166 | \$ 2,257,152 | \$ 2,274,975 | \$ 2,274,975 |
| Other Income/(Expense) | | | | | | |
| Interest Income | \$ 185,943 | \$ 181,363 | \$ 178,290 | \$ 181,596 | \$ 149,490 | \$ 149,490 |
| Debt Service Expenses | (639,928) | (636,453) | (620,016) | (679,224) | (402,450) | (402,450) |
| Total Other Income/(Expense) | \$ (453,985) | \$ (455,090) | \$ (441,726) | \$ (497,628) | \$ (252,960) | \$ (252,960) |
| Income (Loss) Before Operating Transfers | | | | | | |
| | \$ (185,420) | \$ (60,475) | \$ 27,519 | \$ (727,478) | \$ (481,400) | \$ (481,400) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | - | - | - | - | - | - |
| Operating Transfers Out | (141,545) | (156,364) | (175,384) | (173,910) | (170,376) | (170,376) |
| Total Other Financing Sources & (Uses) | \$ (141,545) | \$ (156,364) | \$ (175,384) | \$ (173,910) | \$ (170,376) | \$ (170,376) |
| Year to Date - Net Income (Loss) | \$ (326,965) | \$ (216,839) | \$ (147,865) | \$ (901,388) | \$ (651,776) | \$ (651,776) |

| 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 | 328,830.28 | 2,183,899.38 | 2,052,710.28 | 460,019.38 |
| 101.02-03 | POLICE TRAINING | 1,100.61 | 263.00 | .00 | 1,363.61 |
| 101.02-14 | INMATE SECURITY FUND | 16,921.42 | 523.50 | .00 | 17,444.92 |
| 101.02-15 | JUDICIAL EDUCATION FUND | 7,468.00 | 261.00 | .00 | 7,729.00 |
| 101.03-01 | AMBULANCE DEPOSITS | .00 | 60,301.95 | 60,301.95 | .00 |
| 101.03-02 | POLICE REWARD FUNDS | 1,094.53 | .70 | .00 | 1,095.23 |
| 101.03-03 | MUNICIPAL COURT FUNDS | 33,470.50 | .00 | 5,280.00 | 28,190.50 |
| 101.03-07 | DWI RECOUPMENT | 56,974.72 | 36.31 | .00 | 57,011.03 |
| 101.03-20 | CONSTRUCTION FUNDS | 35,826.61 | 34.54 | .00 | 35,861.15 |
| | TOTAL CASH | 483,610.29 | 2,245,320.38 | 2,118,292.23 | 610,638.44 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | 480,000.00 | .00 | .00 | 480,000.00 |
| 103.01-03 | T-BILL USED AS COLLATERAL | 250,000.00 | .00 | .00 | 250,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 245,000.00 | .00 | .00 | 245,000.00 |
| 103.01-07 | POOLED CDS | 388,000.00 | .00 | .00 | 388,000.00 |
| | TOTAL INVESTMENTS | 1,363,000.00 | .00 | .00 | 1,363,000.00 |
| | TOTAL FUND 101 | 1,846,610.29 | 2,245,320.38 | 2,118,292.23 | 1,973,638.44 |

| 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 | 651,560.49 | 16,311.38 | 64,835.31 | 603,036.56 |
| 101.03-20 | CONSTRUCTION FUNDS | 7,895.37 | 8.06 | .00 | 7,903.43 |
| | TOTAL CASH | 659,555.86 | 16,319.44 | 64,835.31 | 611,039.99 |
| | TOTAL FUND 210 | 659,555.86 | 16,319.44 | 64,835.31 | 611,039.99 |

| FUND 211 E-911 PHONE TAX | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 7,224.21 | 6,587.74 | 6,265.71 | 7,546.24 |
| | TOTAL CASH | 7,224.21 | 6,587.74 | 6,265.71 | 7,546.24 |
| | TOTAL FUND 211 | 7,224.21 | 6,587.74 | 6,265.71 | 7,546.24 |

| FUND 212 EQUITABLE SHARING FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 106,824.69 | .00 | 994.87 | 105,829.82 |
| | TOTAL CASH | 106,824.69 | .00 | 994.87 | 105,829.82 |
| | TOTAL FUND 212 | 106,824.69 | .00 | 994.87 | 105,829.82 |

| FUND 220 CAPITAL IMPROVEMENTS | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------------|---------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,126,237.06 | 70,155.25 | 111,908.13 | 1,084,484.18 |
| | TOTAL CASH | 1,126,237.06 | 70,155.25 | 111,908.13 | 1,084,484.18 |
| INVESTMENTS | | | | | |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 245,000.00 | .00 | .00 | 245,000.00 |
| 103.01-07 | POOLED CDS | 940,588.24 | .00 | .00 | 940,588.24 |
| | TOTAL INVESTMENTS | 1,185,588.24 | .00 | .00 | 1,185,588.24 |
| | TOTAL FUND 220 | 2,311,825.30 | 70,155.25 | 111,908.13 | 2,270,072.42 |

| FUND 230 TRANSPORTATION TRUST | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------------|-------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 691,152.23 | 58,243.72 | 56,879.56 | 692,516.39 |
| | TOTAL CASH | 691,152.23 | 58,243.72 | 56,879.56 | 692,516.39 |
| 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 | 1,381,740.47 | 58,243.72 | 56,879.56 | 1,383,104.63 |

| FUND 241 | ELMS HOTEL EVENT FEES | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------|-------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 9,948.68 | 12,008.81 | 10,032.99 | 11,924.50 |
| | TOTAL CASH | 9,948.68 | 12,008.81 | 10,032.99 | 11,924.50 |
| | TOTAL FUND 241 | 9,948.68 | 12,008.81 | 10,032.99 | 11,924.50 |

| FUND 250 CONSTRUCTION SERVICES | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--------------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 143,359.12 | 143,359.12 | .00 |
| | TOTAL CASH | .00 | 143,359.12 | 143,359.12 | .00 |
| | TOTAL FUND 250 | .00 | 143,359.12 | 143,359.12 | .00 |

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

| FUND 270 PUBLIC SAFETY SALES TAX | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|-------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,285,595.69 | 65,894.49 | 82,670.00 | 1,268,820.18 |
| | TOTAL CASH | 1,285,595.69 | 65,894.49 | 82,670.00 | 1,268,820.18 |
| | TOTAL FUND 270 | 1,285,595.69 | 65,894.49 | 82,670.00 | 1,268,820.18 |

| FUND 280 COMMUNITY CTR SALES TAX | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,704,709.63 | 111,493.17 | 96,922.64 | 1,719,280.16 |
| | TOTAL CASH | 1,704,709.63 | 111,493.17 | 96,922.64 | 1,719,280.16 |
| | TOTAL FUND 280 | 1,704,709.63 | 111,493.17 | 96,922.64 | 1,719,280.16 |

| 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 | 232,368.20 | 110,255.85 | 126,169.37 | 216,454.68 |
| 101.02-16 | REPAIR & REPLACEMENT | 500,000.00 | .00 | .00 | 500,000.00 |
| | TOTAL CASH | 732,768.20 | 110,255.85 | 126,169.37 | 716,854.68 |
| | TOTAL FUND 281 | 732,768.20 | 110,255.85 | 126,169.37 | 716,854.68 |

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

| FUND 294 VINTAGE DEVELOPMENT TIF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 77,868.29 | .00 | 209.00 | 77,659.29 |
| | TOTAL CASH | 77,868.29 | .00 | 209.00 | 77,659.29 |
| | TOTAL FUND 294 | 77,868.29 | .00 | 209.00 | 77,659.29 |

| FUND 295 ELMS HOTEL TIF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 30,102.64 | .00 | 208.37 | 29,894.27 |
| | TOTAL CASH | 30,102.64 | .00 | 208.37 | 29,894.27 |
| | TOTAL FUND 295 | 30,102.64 | .00 | 208.37 | 29,894.27 |

| FUND 296 VINTAGE PLAZA II TIF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 10,890.02 | .00 | 20,254.00 | 9,363.98- |
| | TOTAL CASH | 10,890.02 | .00 | 20,254.00 | 9,363.98- |
| | TOTAL FUND 296 | 10,890.02 | .00 | 20,254.00 | 9,363.98- |

| FUND 297 GOLF COURSE TIF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 223,848.66 | 202.48 | 17.64 | 224,033.50 |
| | TOTAL CASH | 223,848.66 | 202.48 | 17.64 | 224,033.50 |
| | TOTAL FUND 297 | 223,848.66 | 202.48 | 17.64 | 224,033.50 |

| FUND 352 POLLUTION CONTROL IMPROVE | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------------------------|------------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,675.10- | .00 | .00 | 1,675.10- |
| | TOTAL CASH | 1,675.10- | .00 | .00 | 1,675.10- |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | 298,797.81 | 546.77 | .00 | 299,344.58 |
| | TOTAL CASH WITH FISCAL AGENT | 298,797.81 | 546.77 | .00 | 299,344.58 |
| | TOTAL FUND 352 | 297,122.71 | 546.77 | .00 | 297,669.48 |

| FUND 380 COMMUNITY CENTER PROJECT | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|------------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 101,595.93- | .00 | .00 | 101,595.93- |
| | TOTAL CASH | 101,595.93- | .00 | .00 | 101,595.93- |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | 447,393.01 | 793.22 | .00 | 448,186.23 |
| | TOTAL CASH WITH FISCAL AGENT | 447,393.01 | 793.22 | .00 | 448,186.23 |
| | TOTAL FUND 380 | 345,797.08 | 793.22 | .00 | 346,590.30 |

| FUND 405 DEBT SERVICE | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------------|------------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 2,676.65 | .00 | .00 | 2,676.65 |
| 101.03-04 | DEBT SERVICE RESERVE | 101,173.46 | 64.47 | .00 | 101,237.93 |
| 101.03-05 | PRIN & INT RESERVE | 199,041.72 | 96,968.85 | .00 | 296,010.57 |
| | TOTAL CASH | 302,891.83 | 97,033.32 | .00 | 399,925.15 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.11-00 | CAPITALIZED INTEREST | 342.68 | .58 | .00 | 343.26 |
| | TOTAL CASH WITH FISCAL AGENT | 342.68 | .58 | .00 | 343.26 |
| | TOTAL FUND 405 | 303,234.51 | 97,033.90 | .00 | 400,268.41 |

| FUND 510 WATER | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------------|------------------------------|-------------------|------------|---------------|----------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 578,838.79 | 350,778.38 | 346,678.41 | 582,938.76 |
| 101.02-17 | RESERVE FOR DEPOSITS HELD | 576,287.93 | .00 | .00 | 576,287.93 |
| | TOTAL CASH | 1,155,126.72 | 350,778.38 | 346,678.41 | 1,159,226.69 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | 28,482.01 | 2,846.87 | 693.53 | 30,635.35 |
| 102.12-00 | PAYMENT FUND | 448.83 | .77 | .00 | 449.60 |
| | TOTAL CASH WITH FISCAL AGENT | 28,930.84 | 2,847.64 | 693.53 | 31,084.95 |
| INVESTMENTS | | | | | |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 240,000.00 | .00 | .00 | 240,000.00 |
| 103.01-07 | POOLED CDS | 434,823.52 | .00 | .00 | 434,823.52 |
| | TOTAL INVESTMENTS | 674,823.52 | .00 | .00 | 674,823.52 |
| | TOTAL FUND 510 | 1,858,881.08 | 353,626.02 | 347,371.94 | 1,865,135.16 |

| FUND 520 POLLUTION CONTROL | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------|------------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 880,693.22 | 880,693.22 | .00 |
| | TOTAL CASH | .00 | 880,693.22 | 880,693.22 | .00 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.11-00 | CAPITALIZED INTEREST | 320.09 | .55 | .00 | 320.64 |
| | TOTAL CASH WITH FISCAL AGENT | 320.09 | .55 | .00 | 320.64 |
| | TOTAL FUND 520 | 320.09 | 880,693.77 | 880,693.22 | 320.64 |

| FUND 530 GOLF | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|------------|---------------|-------------------|
| <hr/> | | | | |
| CASH | | | | |
| 101.01-00 PETTY CASH | 1,230.00 | .00 | .00 | 1,230.00 |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 847,362.63 | 847,362.63 | .00 |
| TOTAL CASH | 1,230.00 | 847,362.63 | 847,362.63 | 1,230.00 |
| TOTAL FUND 530 | 1,230.00 | 847,362.63 | 847,362.63 | 1,230.00 |

| FUND 540 AIRPORT | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------|-------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 61,890.77 | 61,890.77 | .00 |
| | TOTAL CASH | .00 | 61,890.77 | 61,890.77 | .00 |
| | TOTAL FUND 540 | .00 | 61,890.77 | 61,890.77 | .00 |

| FUND 550 REFUSE | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|-----------|---------------|-------------------|
| <hr/> | | | | |
| CASH | | | | |
| 101.01-00 PETTY CASH | 150.00 | .00 | .00 | 150.00 |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 102,943.83 | 78,096.23 | 145,433.85 | 35,606.21 |
| TOTAL CASH | 103,093.83 | 78,096.23 | 145,433.85 | 35,756.21 |
| TOTAL FUND 550 | 103,093.83 | 78,096.23 | 145,433.85 | 35,756.21 |

| FUND 610 CEMETERY PERMANENT FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|-------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 10,147.23 | 13,577.75 | 7,587.18 | 16,137.80 |
| 101.03-22 | NEW TRUST ACCOUNT | 1,841.01 | 2,010.00 | .00 | 3,851.01 |
| | TOTAL CASH | 11,988.24 | 15,587.75 | 7,587.18 | 19,988.81 |
| INVESTMENTS | | | | | |
| 103.01-04 | PRIOR TRUST INVESTMENTS | 155,713.86 | .00 | .00 | 155,713.86 |
| 103.01-05 | NEW TRUST INVESTMENTS | 50,000.00 | .00 | .00 | 50,000.00 |
| | TOTAL INVESTMENTS | 205,713.86 | .00 | .00 | 205,713.86 |
| | TOTAL FUND 610 | 217,702.10 | 15,587.75 | 7,587.18 | 225,702.67 |

| FUND 720 ROAD DISTRICT | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 764,673.14 | 2,490.21 | 19,593.72 | 747,569.63 |
| | TOTAL CASH | 764,673.14 | 2,490.21 | 19,593.72 | 747,569.63 |
| | TOTAL FUND 720 | 764,673.14 | 2,490.21 | 19,593.72 | 747,569.63 |

| FUND 740 HOSPITAL TAX LEVY | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 5,258.66 | 3,266.97 | 5,200.00 | 3,325.63 |
| | TOTAL CASH | 5,258.66 | 3,266.97 | 5,200.00 | 3,325.63 |
| | TOTAL FUND 740 | 5,258.66 | 3,266.97 | 5,200.00 | 3,325.63 |

| FUND 741 HOSPITAL GENERAL FUNDS | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------------------------|------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.05-01 | HOSPITAL GENERAL FUNDS | 1,680,043.96 | 2,707,769.59 | 2,386,669.28 | 2,001,144.27 |
| | TOTAL CASH | 1,680,043.96 | 2,707,769.59 | 2,386,669.28 | 2,001,144.27 |
| | TOTAL FUND 741 | 1,680,043.96 | 2,707,769.59 | 2,386,669.28 | 2,001,144.27 |

| 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 | 148,288.32 | 91.46 | 147,288.32 | 1,091.46 |
| | TOTAL CASH | 148,288.32 | 91.46 | 147,288.32 | 1,091.46 |
| | TOTAL FUND 743 | 148,288.32 | 91.46 | 147,288.32 | 1,091.46 |

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

| FUND 780 GENERAL PAYROLL | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 343,570.00 | 865,989.03 | 880,437.11 | 329,121.92 |
| 101.03-23 | FLEXIBLE SPENDING | 43,158.77- | 2,335.00 | .00 | 40,823.77- |
| | TOTAL CASH | 300,411.23 | 868,324.03 | 880,437.11 | 288,298.15 |
| | TOTAL FUND 780 | 300,411.23 | 868,324.03 | 880,437.11 | 288,298.15 |

| FUND 975 POOLED CASH FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------------------|-------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 8,222,953.00 | 1,865,853.45 | 1,951,610.75 | 8,137,195.70 |
| | TOTAL CASH | 8,222,953.00 | 1,865,853.45 | 1,951,610.75 | 8,137,195.70 |
| | TOTAL FUND 975 | 8,222,953.00 | 1,865,853.45 | 1,951,610.75 | 8,137,195.70 |

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

| ALL FUNDS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|----------------------|---------------|---------------|-------------------|
| 101.00-00 CASH | 19,773,979.01 | 10,619,634.08 | 10,520,019.80 | 19,873,593.29 |
| 102.00-00 CASH WITH FISCAL AGENT | 775,784.43 | 4,188.76 | 693.53 | 779,279.66 |
| 290.00-00 POOLED CASH FUND | .00 | .00 | .00 | .00 |
| 103.00-00 INVESTMENTS | 4,162,513.53 | .00 | .00 | 4,162,513.53 |
| GRAND TOTAL | 24,712,276.97 | 10,623,822.84 | 10,520,713.33 | 24,815,386.48 |

REPORT SELECTIONS

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

| FUND 101 GENERAL FUND | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------|--------------------------|--|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 708 | 695.00 | 98 | 5664 | 4056.95 | 72 | .00 | 8500 | 4443.05 | 48 |
| 44 ** | RENTALS - OPER & CAPITAL | 708 | 695.00 | 98 | 5664 | 4056.95 | 72 | .00 | 8500 | 4443.05 | 48 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 15.42 | 9 | 1328 | 1102.91 | 83 | .00 | 2000 | 897.09 | 55 |
| 69-08 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 166 | 15.42 | 9 | 1328 | 1102.91 | 83 | .00 | 2000 | 897.09 | 55 |
| 89 | | | | | | | | | | | |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 5833 | .00 | 0 | 46664 | 101679.62 | 218 | .00 | 70000 | 31679.62- | 145 |
| 89-22 | TRANSFER TO CC OPER FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 5833 | .00 | 0 | 46664 | 101679.62 | 218 | .00 | 70000 | 31679.62- | 145 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 6707 | 710.42 | 11 | 53656 | 106839.48 | 199 | .00 | 80500 | 26339.48- | 133 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 6707 | 710.42 | 11 | 53656 | 106839.48 | 199 | .00 | 80500 | 26339.48- | 133 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 6880 | 6789.66 | 99 | 55040 | 54317.28 | 99 | .00 | 82563 | 28245.72 | 66 |
| 12 ** | REGULAR SALARIES & WAGES | 6880 | 6789.66 | 99 | 55040 | 54317.28 | 99 | .00 | 82563 | 28245.72 | 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 | 526 | 517.38 | 98 | 4208 | 4139.04 | 98 | .00 | 6316 | 2176.96 | 66 |
| 21 ** | FICA/MEDICARE EXPENSE | 526 | 517.38 | 98 | 4208 | 4139.04 | 98 | .00 | 6316 | 2176.96 | 66 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 529 | 522.80 | 99 | 4232 | 4182.40 | 99 | .00 | 6357 | 2174.60 | 66 |
| 22 ** | RETIREMENT BENEFITS | 529 | 522.80 | 99 | 4232 | 4182.40 | 99 | .00 | 6357 | 2174.60 | 66 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2067 | 2150.36 | 104 | 16536 | 16066.28 | 97 | .00 | 24807 | 8740.72 | 65 |
| 23-02 | DENTAL | 91 | 85.46 | 94 | 728 | 683.68 | 94 | .00 | 1102 | 418.32 | 62 |
| 23-03 | VISION | 4 | 4.10 | 103 | 32 | 32.80 | 103 | .00 | 56 | 23.20 | 59 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 40 | 41.28 | 103 | .00 | 62 | 20.72 | 67 |
| 23-06 | LONG TERM DISABILITY | 22 | 19.70 | 90 | 176 | 141.05 | 80 | .00 | 273 | 131.95 | 52 |
| 23 ** | HEALTH & LIFE INSURANCE | 2189 | 2264.78 | 104 | 17512 | 16965.09 | 97 | .00 | 26300 | 9334.91 | 65 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 16 | 15.46 | 97 | 128 | 123.68 | 97 | .00 | 200 | 76.32 | 62 |
| 24 ** | WORKERS' COMPENSATION | 16 | 15.46 | 97 | 128 | 123.68 | 97 | .00 | 200 | 76.32 | 62 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 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 | | | | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------------|-------------------------------------|---|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| | DESCRIPTION | | | | | | | | | | |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 140 | .00 | 0 | 1120 | 801.95 | 72 | .00 | 1680 | 878.05 | 48 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 140 | .00 | 0 | 1120 | 801.95 | 72 | .00 | 1680 | 878.05 | 48 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 125 | .00 | 0 | 1000 | 174.00 | 17 | .00 | 1500 | 1326.00 | 12 |
| 67-02 | DUES & MEMBERSHIPS | 1116 | .00 | 0 | 8928 | 8795.00 | 99 | .00 | 13395 | 4600.00 | 66 |
| 67 ** | DEVELOPMENT & TRAINING | 1241 | .00 | 0 | 9928 | 8969.00 | 90 | .00 | 14895 | 5926.00 | 60 |
| DIV 1101 | TOTAL ***** ADMINISTRATION | 12987 | 10639.57 | 82 | 103896 | 93605.99 | 90 | .00 | 155933 | 62327.01 | 60 |
| DEPT 11 | TOTAL ***** ECONOMIC DEVELOPMENT | 12987 | 10639.57 | 82 | 103896 | 93605.99 | 90 | .00 | 155933 | 62327.01 | 60 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3423 | 3448.52 | 101 | 27384 | 28676.16 | 105 | .00 | 41080 | 12403.84 | 70 |
| 12 ** | REGULAR SALARIES & WAGES | 3423 | 3448.52 | 101 | 27384 | 28676.16 | 105 | .00 | 41080 | 12403.84 | 70 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3365 | 2098.51 | 62 | 26920 | 13769.82 | 51 | .00 | 40384 | 26614.18 | 34 |
| 13 ** | OTHER SALARIES & WAGES | 3365 | 2098.51 | 62 | 26920 | 13769.82 | 51 | .00 | 40384 | 26614.18 | 34 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | 313.27 | 1566 | 160 | 1400.02 | 875 | .00 | 250 | 1150.02- | 560 |
| 14 ** | OVERTIME | 20 | 313.27 | 1566 | 160 | 1400.02 | 875 | .00 | 250 | 1150.02- | 560 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 664 | 772.80 | 116 | .00 | 1000 | 227.20 | 77 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 1328 | 772.80 | 58 | .00 | 2000 | 1227.20 | 39 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 505 | 448.30 | 89 | 4040 | 3396.94 | 84 | .00 | 6068 | 2671.06 | 56 |
| 21 ** | FICA/MEDICARE EXPENSE | 505 | 448.30 | 89 | 4040 | 3396.94 | 84 | .00 | 6068 | 2671.06 | 56 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 249 | 289.66 | 116 | 1992 | 2180.94 | 110 | .00 | 2998 | 817.06 | 73 |
| 22 ** | RETIREMENT BENEFITS | 249 | 289.66 | 116 | 1992 | 2180.94 | 110 | .00 | 2998 | 817.06 | 73 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-02 | DENTAL | 87 | .00 | 0 | 696 | 427.30 | 61 | .00 | 1049 | 621.70 | 41 |
| 23-03 | VISION | 3 | .00 | 0 | 24 | 18.45 | 77 | .00 | 47 | 28.55 | 39 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 40 | 18.06 | 45 | .00 | 61 | 42.94 | 30 |
| 23-06 | LONG TERM DISABILITY | 11 | 10.00 | 91 | 88 | 71.68 | 82 | .00 | 136 | 64.32 | 53 |
| 23 ** | HEALTH & LIFE INSURANCE | 106 | 15.16 | 14 | 848 | 535.49 | 63 | .00 | 1293 | 757.51 | 41 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 13 | 13.09 | 101 | 104 | 100.72 | 97 | .00 | 166 | 65.28 | 61 |
| 24 ** | WORKERS' COMPENSATION | 13 | 13.09 | 101 | 104 | 100.72 | 97 | .00 | 166 | 65.28 | 61 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 13 | 54.00 | 415 | 104 | 162.00 | 156 | .00 | 156 | 6.00- | 104 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 13 | 54.00 | 415 | 104 | 162.00 | 156 | .00 | 156 | 6.00- | 104 |
| 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 | 69.00 | 0 | .00 | 0 | 69.00- | 0 |
| 33-08 | PAYROLL PROCESSING | 33 | 23.09 | 70 | 264 | 179.69 | 68 | .00 | 400 | 220.31 | 45 |
| 33 ** | PROFESSIONAL SERVICES | 49 | 23.09 | 47 | 392 | 248.69 | 63 | .00 | 600 | 351.31 | 41 |
| 35 | | | | | | | | | | | |
| 35-04 | JUDGE | 0 | 1600.00 | 0 | 0 | 11200.00 | 0 | .00 | 0 | 11200.00- | 0 |
| 35-05 | PUBLIC DEFENDER | 0 | 300.00 | 0 | 0 | 800.00 | 0 | .00 | 0 | 800.00- | 0 |
| 35 ** | CONTRACT LABOR | 0 | 1900.00 | 0 | 0 | 12000.00 | 0 | .00 | 0 | 12000.00- | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 583 | 527.11 | 90 | 4664 | 1209.37 | 26 | .00 | 7000 | 5790.63 | 17 |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 624 | 527.11 | 85 | 4992 | 1209.37 | 24 | .00 | 7500 | 6290.63 | 16 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 9 | 3.12 | 35 | 72 | 24.96 | 35 | .00 | 110 | 85.04 | 23 |
| 52-21 | PUBLIC OFFICIAL E&O | 150 | 81.12 | 54 | 1200 | 648.96 | 54 | .00 | 1800 | 1151.04 | 36 |
| 52 ** | INSURANCE COVERAGES | 159 | 84.24 | 53 | 1272 | 673.92 | 53 | .00 | 1910 | 1236.08 | 35 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 375 | 203.97 | 54 | 3000 | 3283.41 | 109 | .00 | 4500 | 1216.59 | 73 |
| 55 ** | PRINTING | 375 | 203.97 | 54 | 3000 | 3283.41 | 109 | .00 | 4500 | 1216.59 | 73 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 100 | .00 | 0 | 800 | 760.42 | 95 | .00 | 1200 | 439.58 | 63 |
| 58-02 | AIRFARE | 50 | .00 | 0 | 400 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 10 | .00 | 0 | 80 | .00 | 0 | .00 | 120 | 120.00 | 0 |
| 58-04 | MEALS | 20 | 92.35 | 462 | 160 | 92.35 | 58 | .00 | 250 | 157.65 | 37 |
| 58 ** | TRAVEL/MEALS | 180 | 92.35 | 51 | 1440 | 852.77 | 59 | .00 | 2170 | 1317.23 | 39 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 58.06 | 70 | 664 | 988.10 | 149 | .00 | 1000 | 11.90 | 99 |
| 60-03 | POSTAGE | 83 | 18.75 | 23 | 664 | 559.20 | 84 | .00 | 1000 | 440.80 | 56 |
| 60 ** | OFFICE OPERATIONS | 166 | 76.81 | 46 | 1328 | 1547.30 | 117 | .00 | 2000 | 452.70 | 77 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS | 12 | .00 | 0 | 96 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 16 | .00 | 0 | 128 | 202.97 | 159 | .00 | 200 | 2.97- | 102 |
| 61-30 | MISCELLANEOUS | 16 | 18.80 | 118 | 128 | 124.10 | 97 | .00 | 200 | 75.90 | 62 |
| 61 ** | OPERATING MATL/SUPPLIES | 44 | 18.80 | 43 | 352 | 327.07 | 93 | .00 | 550 | 222.93 | 60 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | 65.00 | 159 | 328 | 365.00 | 111 | .00 | 500 | 135.00 | 73 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION | | | | | | | | | | |
|-----------------------|-------|---|-------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 67 | | | | | | | | | | | | |
| | 67-02 | DUES & MEMBERSHIPS | 16 | .00 | 0 | 128 | 85.00 | 66 | .00 | 200 | 115.00 | 43 |
| | 67 ** | DEVELOPMENT & TRAINING | 57 | 65.00 | 114 | 456 | 450.00 | 99 | .00 | 700 | 250.00 | 64 |
| DIV | 1201 | TOTAL ***** COURTS ADMINISTRATION | 9514 | 9671.88 | 102 | 76112 | 71587.42 | 94 | .00 | 114325 | 42737.58 | 63 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------------------------|--|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-25 | HOUSING EXPENSE | 375 | 1560.00 | 416 | 3000 | 10335.00 | 345 | .00 | 4500 | 5835.00- | 230 |
| 61 ** | OPERATING MATL/SUPPLIES | 375 | 1560.00 | 416 | 3000 | 10335.00 | 345 | .00 | 4500 | 5835.00- | 230 |
| DIV 1204 | TOTAL ***** | | | | | | | | | | |
| | COURT PRISONER EXPENSE | 416 | 1560.00 | 375 | 3328 | 10335.00 | 311 | .00 | 5000 | 5335.00- | 207 |
| DEPT 12 | TOTAL ***** | | | | | | | | | | |
| | LEGAL/MUNICIPAL COURT | 9930 | 11231.88 | 113 | 79440 | 81922.42 | 103 | .00 | 119325 | 37402.58 | 69 |

| 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 | 13055 | 3663.58 | 28 | 104440 | 104863.31 | 100 | .00 | 156667 | 51803.69 | 67 |
| 12 ** | REGULAR SALARIES & WAGES | 13055 | 3663.58 | 28 | 104440 | 104863.31 | 100 | .00 | 156667 | 51803.69 | 67 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1850 | 11550.00 | 624 | 14800 | 14800.00 | 100 | .00 | 22200 | 7400.00 | 67 |
| 13 ** | OTHER SALARIES & WAGES | 1850 | 11550.00 | 624 | 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 ** | SPECIAL PAY | 199 | .00 | 0 | 1592 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1136 | 1133.34 | 100 | 9088 | 9014.76 | 99 | .00 | 13642 | 4627.24 | 66 |
| 21 ** | FICA/MEDICARE EXPENSE | 1136 | 1133.34 | 100 | 9088 | 9014.76 | 99 | .00 | 13642 | 4627.24 | 66 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1001 | 1067.05 | 107 | 8008 | 8464.86 | 106 | .00 | 12021 | 3556.14 | 70 |
| 22 ** | RETIREMENT BENEFITS | 1001 | 1067.05 | 107 | 8008 | 8464.86 | 106 | .00 | 12021 | 3556.14 | 70 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2067 | 2150.36 | 104 | 16536 | 16066.28 | 97 | .00 | 24807 | 8740.72 | 65 |
| 23-02 | DENTAL | 147 | 144.26 | 98 | 1176 | 1154.08 | 98 | .00 | 1773 | 618.92 | 65 |
| 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 | 72.24 | 90 | .00 | 122 | 49.76 | 59 |
| 23-06 | LONG TERM DISABILITY | 44 | 36.80 | 84 | 352 | 270.09 | 77 | .00 | 528 | 257.91 | 51 |
| 23 ** | HEALTH & LIFE INSURANCE | 2275 | 2349.94 | 103 | 18200 | 17628.29 | 97 | .00 | 27324 | 9695.71 | 65 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 31 | 34.06 | 110 | 248 | 270.93 | 109 | .00 | 375 | 104.07 | 72 |
| 24 ** | WORKERS' COMPENSATION | 31 | 34.06 | 110 | 248 | 270.93 | 109 | .00 | 375 | 104.07 | 72 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 6 | 5.34 | 89 | 48 | 42.84 | 89 | .00 | 80 | 37.16 | 54 |
| 26 ** | OTHER BENEFITS | 6 | 5.34 | 89 | 48 | 42.84 | 89 | .00 | 80 | 37.16 | 54 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 43 | 86.00 | 200 | 344 | 258.00 | 75 | .00 | 516 | 258.00 | 50 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 43 | 86.00 | 200 | 344 | 258.00 | 75 | .00 | 516 | 258.00 | 50 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 416 | 1004.20 | 241 | 3328 | 4600.59 | 138 | .00 | 5000 | 399.41 | 92 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 416 | 1004.20 | 241 | 3328 | 4600.59 | 138 | .00 | 5000 | 399.41 | 92 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 4166 | 8612.32 | 207 | 33328 | 61080.43 | 183 | .00 | 50000 | 11080.43- | 122 |
| 33-03 | CONSULTING/ENGINEERING | 1250 | 7000.00 | 560 | 10000 | 18500.00 | 185 | .00 | 15000 | 3500.00- | 123 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | 69.00 | 0 | .00 | 0 | 69.00- | 0 |
| 33-07 | CODIFICATION | 125 | .00 | 0 | 1000 | 1349.97 | 135 | .00 | 1500 | 150.03 | 90 |
| 33-08 | PAYROLL PROCESSING | 41 | 40.28 | 98 | 328 | 360.59 | 110 | .00 | 500 | 139.41 | 72 |
| 33 ** | PROFESSIONAL SERVICES | 5582 | 15652.60 | 280 | 44656 | 81359.99 | 182 | .00 | 67000 | 14359.99- | 121 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 429 | .00 | 0 | 3432 | 4950.00 | 144 | .00 | 5150 | 200.00 | 96 |
| 34 ** | TECHNICAL SERVICES | 429 | .00 | 0 | 3432 | 4950.00 | 144 | .00 | 5150 | 200.00 | 96 |
| 43 | | | | | | | | | | | |
| 43-10 | VEHICLE MAINTENANCE | 4 | .00 | 0 | 32 | 55.95 | 175 | .00 | 50 | 5.95- | 112 |
| 43 ** | REPAIR & MAINTENANCE | 4 | .00 | 0 | 32 | 55.95 | 175 | .00 | 50 | 5.95- | 112 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 44 | 17.49 | 40 | 352 | 139.92 | 40 | .00 | 539 | 399.08 | 26 |
| 52-04 | GENERAL LIABILITY | 17 | 23.22 | 137 | 136 | 185.76 | 137 | .00 | 215 | 29.24 | 86 |
| 52-05 | AUTO | 36 | 29.85 | 83 | 288 | 238.80 | 83 | .00 | 442 | 203.20 | 54 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 11 | 6.81 | 62 | 88 | 54.48 | 62 | .00 | 137 | 82.52 | 40 |
| 52-21 | PUBLIC OFFICIAL E&O | 1840 | 176.94 | 10 | 14720 | 1415.52 | 10 | .00 | 22080 | 20664.48 | 6 |
| 52 ** | INSURANCE COVERAGES | 1948 | 254.31 | 13 | 15584 | 2034.48 | 13 | .00 | 23413 | 21378.52 | 9 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 204 | 202.72 | 99 | 1632 | 1611.04 | 99 | .00 | 2450 | 838.96 | 66 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 204 | 202.72 | 99 | 1632 | 1611.04 | 99 | .00 | 2450 | 838.96 | 66 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 8 | 98.00 | 1225 | 64 | 391.00 | 611 | .00 | 100 | 291.00- | 391 |
| 54 ** | ADVERTISING | 8 | 98.00 | 1225 | 64 | 391.00 | 611 | .00 | 100 | 291.00- | 391 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 2 | .00 | 0 | 16 | .00 | 0 | .00 | 30 | 30.00 | 0 |
| 55 ** | PRINTING | 2 | .00 | 0 | 16 | .00 | 0 | .00 | 30 | 30.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 108 | .00 | 0 | 864 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 58-02 | AIRFARE | 58 | .00 | 0 | 464 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | 68.35 | 0 | .00 | 0 | 68.35- | 0 |
| 58 ** | TRAVEL & MEALS | 166 | .00 | 0 | 1328 | 68.35 | 5 | .00 | 2000 | 1931.65 | 3 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION | | | | | | | | | |
|-----------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 62 | 145.63 | 235 | 496 | 378.64 | 76 | .00 | 750 | 371.36 | 51 |
| 60-03 | POSTAGE | 33 | 11.50 | 35 | 264 | 179.72 | 68 | .00 | 400 | 220.28 | 45 |
| 60-20 | MISCELLANEOUS SUPPLIES | 10 | .00 | 0 | 80 | .00 | 0 | .00 | 125 | 125.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 105 | 157.13 | 150 | 840 | 558.36 | 67 | .00 | 1275 | 716.64 | 44 |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-29 | MEALS PROVIDED | 458 | 1979.75- | 432- | 3664 | 2873.25 | 78 | .00 | 5500 | 2626.75 | 52 |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 111.93 | 0 | .00 | 0 | 111.93- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 458 | 1979.75- | 432- | 3664 | 2985.18 | 82 | .00 | 5500 | 2514.82 | 54 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 20 | .00 | 0 | 160 | 160.40 | 100 | .00 | 250 | 89.60 | 64 |
| 62 ** | ENERGY USAGE | 20 | .00 | 0 | 160 | 160.40 | 100 | .00 | 250 | 89.60 | 64 |
| 66 | | | | | | | | | | | |
| 66-01 | HOLIDAY CELEBRATIONS | 6 | .00 | 0 | 48 | 69.70 | 145 | .00 | 75 | 5.30 | 93 |
| 66 ** | PROMOTIONAL ACTIVITIES | 6 | .00 | 0 | 48 | 69.70 | 145 | .00 | 75 | 5.30 | 93 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 166 | .00 | 0 | 1328 | 940.00 | 71 | .00 | 2000 | 1060.00 | 47 |
| 67-02 | DUES & MEMBERSHIPS | 1834 | 50.00 | 3 | 14672 | 15603.60 | 106 | .00 | 22015 | 6411.40 | 71 |
| 67-03 | TRAINING/TUITION | 2472 | .00 | 0 | 19776 | 11245.87 | 57 | .00 | 29667 | 18421.13 | 38 |
| 67 ** | DEVELOPMENT & TRAINING | 4472 | 50.00 | 1 | 35776 | 27789.47 | 78 | .00 | 53682 | 25892.53 | 52 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | 63.86 | 0 | .00 | 0 | 63.86- | 0 |
| 69-07 | ELECTION COSTS | 250 | .00 | 0 | 2000 | 4379.57 | 219 | .00 | 3000 | 1379.57- | 146 |
| 69 ** | MISCELLANEOUS FEES | 250 | .00 | 0 | 2000 | 4443.43 | 222 | .00 | 3000 | 1443.43- | 148 |
| DIV 1401 | TOTAL ***** | | | | | | | | | | |
| | CITY MGR ADMINISTRATION | 33666 | 35328.52 | 105 | 269328 | 286420.93 | 106 | .00 | 404200 | 117779.07 | 71 |
| DEPT 14 | TOTAL ***** | | | | | | | | | | |
| | CITY MANAGER/COUNCIL | 33666 | 35328.52 | 105 | 269328 | 286420.93 | 106 | .00 | 404200 | 117779.07 | 71 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 18228 | 18897.26 | 104 | 145824 | 150551.50 | 103 | .00 | 218738 | 68186.50 | 69 |
| 12 ** | REGULAR SALARIES & WAGES | 18228 | 18897.26 | 104 | 145824 | 150551.50 | 103 | .00 | 218738 | 68186.50 | 69 |
| 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 ** | SPECIAL PAY | 499 | .00 | 0 | 3992 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1382 | 1355.48 | 98 | 11056 | 10617.52 | 96 | .00 | 16588 | 5970.48 | 64 |
| 21 ** | FICA/MEDICARE EXPENSE | 1382 | 1355.48 | 98 | 11056 | 10617.52 | 96 | .00 | 16588 | 5970.48 | 64 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1391 | 1449.32 | 104 | 11128 | 11546.31 | 104 | .00 | 16697 | 5150.69 | 69 |
| 22 ** | RETIREMENT BENEFITS | 1391 | 1449.32 | 104 | 11128 | 11546.31 | 104 | .00 | 16697 | 5150.69 | 69 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 5356 | 6205.88 | 116 | 42848 | 46882.84 | 109 | .00 | 64281 | 17398.16 | 73 |
| 23-02 | DENTAL | 271 | 264.60 | 98 | 2168 | 2116.80 | 98 | .00 | 3253 | 1136.20 | 65 |
| 23-03 | VISION | 15 | 16.40 | 109 | 120 | 131.20 | 109 | .00 | 188 | 56.80 | 70 |
| 23-05 | K.C. LIFE | 20 | 18.64 | 93 | 160 | 159.12 | 100 | .00 | 245 | 85.88 | 65 |
| 23-06 | LONG TERM DISABILITY | 63 | 62.40 | 99 | 504 | 426.42 | 85 | .00 | 759 | 332.58 | 56 |
| 23 ** | HEALTH & LIFE INSURANCE | 5725 | 6567.92 | 115 | 45800 | 49716.38 | 109 | .00 | 68726 | 19009.62 | 72 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 37 | 42.86 | 116 | 296 | 341.43 | 115 | .00 | 446 | 104.57 | 77 |
| 24 ** | WORKERS' COMPENSATION | 37 | 42.86 | 116 | 296 | 341.43 | 115 | .00 | 446 | 104.57 | 77 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 16 | 16.01 | 100 | 128 | 128.51 | 100 | .00 | 200 | 71.49 | 64 |
| 26 ** | OTHER BENEFITS | 16 | 16.01 | 100 | 128 | 128.51 | 100 | .00 | 200 | 71.49 | 64 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 26 | 38.00 | 146 | 208 | 108.00 | 52 | .00 | 312 | 204.00 | 35 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 26 | 38.00 | 146 | 208 | 108.00 | 52 | .00 | 312 | 204.00 | 35 |
| 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 | 48340.00 | 156 | .25- | 46500 | 1839.75- | 104 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 51 | 46.54 | 91 | 408 | 403.35 | 99 | .00 | 621 | 217.65 | 65 |

| 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 | 34.86 | 85 | 328 | 34.86 | 11 | .00 | 500 | 465.14 | 7 |
| 61-30 | MISCELLANEOUS | 25 | 10.25 | 41 | 200 | 389.63 | 195 | .00 | 300 | 89.63- | 130 |
| 61 ** | OPERATING MATL/SUPPLIES | 66 | 45.11 | 68 | 528 | 424.49 | 80 | .00 | 800 | 375.51 | 53 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 70 | .00 | 0 | 560 | 45.00 | 8 | .00 | 840 | 795.00 | 5 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 70 | .00 | 0 | 560 | 45.00 | 8 | .00 | 840 | 795.00 | 5 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 328 | 95.00 | 29 | .00 | 500 | 405.00 | 19 |
| 67-02 | DUES & MEMBERSHIPS | 37 | .00 | 0 | 296 | 240.00 | 81 | .00 | 450 | 210.00 | 53 |
| 67-03 | TRAINING/TUITION | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 119 | .00 | 0 | 952 | 335.00 | 35 | .00 | 1450 | 1115.00 | 23 |
| 69 | | | | | | | | | | | |
| 69-04 | ASSESSMENT LIST | 100 | 1.37 | 1 | 800 | 1409.40 | 176 | .00 | 1200 | 209.40- | 118 |
| 69 ** | MISCELLANEOUS FEES | 100 | 1.37 | 1 | 800 | 1409.40 | 176 | .00 | 1200 | 209.40- | 118 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1501 | TOTAL ***** FINANCE ADMINISTRATION | 38384 | 34513.47 | 90 | 307072 | 321914.68 | 105 | .25- | 460765 | 138850.57 | 70 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS | | | | | | | | | |
|-----------------------|--|---|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 416 | 93.04 | 22 | 3328 | 1494.22 | 45 | .00 | 5000 | 3505.78 | 30 |
| 34 ** | TECHNICAL SERVICES | 416 | 93.04 | 22 | 3328 | 1494.22 | 45 | .00 | 5000 | 3505.78 | 30 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | 236.00 | 0 | 0 | 826.00 | 0 | .00 | 0 | 826.00- | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | 236.00 | 0 | 0 | 826.00 | 0 | .00 | 0 | 826.00- | 0 |
| 53 | | | | | | | | | | | |
| 53-03 | INTERNET CONNECTION LINES | 166 | .00 | 0 | 1328 | 1348.30 | 102 | .00 | 2000 | 651.70 | 67 |
| 53 ** | COMMUNICATIONS | 166 | .00 | 0 | 1328 | 1348.30 | 102 | .00 | 2000 | 651.70 | 67 |
| DIV 1502 | TOTAL ***** WEBSITE & INTERNET EXPENS | 582 | 329.04 | 57 | 4656 | 3668.52 | 79 | .00 | 7000 | 3331.48 | 52 |
| DEPT 15 | TOTAL ***** FINANCE | 38966 | 34842.51 | 89 | 311728 | 325583.20 | 104 | .25- | 467765 | 142182.05 | 70 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 1443 | 1446.63 | 100 | 11544 | 11549.02 | 100 | .00 | 17326 | 5776.98 | 67 |
| 12 ** | REGULAR SALARIES & WAGES | 1443 | 1446.63 | 100 | 11544 | 11549.02 | 100 | .00 | 17326 | 5776.98 | 67 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 160 | 132.61 | 83 | .00 | 250 | 117.39 | 53 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 160 | 132.61 | 83 | .00 | 250 | 117.39 | 53 |
| 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 | 112 | 85.04 | 76 | 896 | 710.41 | 79 | .00 | 1345 | 634.59 | 53 |
| 21 ** | FICA/MEDICARE EXPENSE | 112 | 85.04 | 76 | 896 | 710.41 | 79 | .00 | 1345 | 634.59 | 53 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 112 | 110.44 | 99 | 896 | 891.82 | 100 | .00 | 1353 | 461.18 | 66 |
| 22 ** | RETIREMENT BENEFITS | 112 | 110.44 | 99 | 896 | 891.82 | 100 | .00 | 1353 | 461.18 | 66 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 809 | 1631.86 | 202 | 6472 | 8661.18 | 134 | .00 | 9715 | 1053.82 | 89 |
| 23-02 | DENTAL | 45 | 42.74 | 95 | 360 | 341.92 | 95 | .00 | 551 | 209.08 | 62 |
| 23-03 | VISION | 2 | 2.06 | 103 | 16 | 16.48 | 103 | .00 | 25 | 8.52 | 66 |
| 23-05 | K.C. LIFE | 2 | 2.58 | 129 | 16 | 20.64 | 129 | .00 | 31 | 10.36 | 67 |
| 23-06 | LONG TERM DISABILITY | 4 | 3.43 | 86 | 32 | 26.87 | 84 | .00 | 50 | 23.13 | 54 |
| 23 ** | HEALTH & LIFE INSURANCE | 862 | 1682.67 | 195 | 6896 | 9067.09 | 132 | .00 | 10372 | 1304.91 | 87 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 58 | 78.48 | 135 | 464 | 631.34 | 136 | .00 | 704 | 72.66 | 90 |
| 24 ** | WORKERS' COMPENSATION | 58 | 78.48 | 135 | 464 | 631.34 | 136 | .00 | 704 | 72.66 | 90 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 62 | 19.16 | 69 |
| 26 ** | OTHER BENEFITS | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 62 | 19.16 | 69 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS | | | | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------------|-------------------------------|--|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 250 | 496.50 | 199 | 2000 | 3592.41 | 180 | .00 | 3000 | 592.41- | 120 |
| 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 278 | 496.50 | 179 | 2224 | 3592.41 | 162 | .00 | 3350 | 242.41- | 107 |
| DIV 1601 | TOTAL ***** HALL OF WATERS | 9469 | 7497.12 | 79 | 75752 | 87481.36 | 116 | .00 | 113787 | 26305.64 | 77 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL | | | | | | | | | |
|-----------------------|--------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 250 | 165.87 | 66 | 2000 | 990.65 | 50 | .00 | 3000 | 2009.35 | 33 |
| 41-02 | GAS SERVICE | 250 | 78.58 | 31 | 2000 | 1549.78 | 78 | .00 | 3000 | 1450.22 | 52 |
| 41-03 | WATER & SEWER | 62 | 58.70 | 95 | 496 | 400.66 | 81 | .00 | 750 | 349.34 | 53 |
| 41 ** | UTILITY SERVICE | 562 | 303.15 | 54 | 4496 | 2941.09 | 65 | .00 | 6750 | 3808.91 | 44 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 62 | .00 | 0 | 496 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 62 | .00 | 0 | 496 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1602 | TOTAL ***** | | | | | | | | | | |
| | CITY HALL | 624 | 303.15 | 49 | 4992 | 2941.09 | 59 | .00 | 7500 | 4558.91 | 39 |
| DEPT 16 | TOTAL ***** | | | | | | | | | | |
| | BUILDING OPERATIONS | 10093 | 7800.27 | 77 | 80744 | 90422.45 | 112 | .00 | 121287 | 30864.55 | 75 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 2983 | 3051.88 | 102 | 23864 | 23787.80 | 100 | .00 | 35798 | 12010.20 | 67 |
| 12 ** | REGULAR SALARIES & WAGES | 2983 | 3051.88 | 102 | 23864 | 23787.80 | 100 | .00 | 35798 | 12010.20 | 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 | 41 | 392.85 | 958 | 328 | 392.85 | 120 | .00 | 500 | 107.15 | 79 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 41 | 392.85 | 958 | 328 | 392.85 | 120 | .00 | 500 | 107.15 | 79 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 224 | 263.03 | 117 | 1792 | 1664.75 | 93 | .00 | 2698 | 1033.25 | 62 |
| 21 ** | FICA/MEDICARE EXPENSE | 224 | 263.03 | 117 | 1792 | 1664.75 | 93 | .00 | 2698 | 1033.25 | 62 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 226 | 267.95 | 119 | 1808 | 1852.05 | 102 | .00 | 2716 | 863.95 | 68 |
| 22 ** | RETIREMENT BENEFITS | 226 | 267.95 | 119 | 1808 | 1852.05 | 102 | .00 | 2716 | 863.95 | 68 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1619 | 1631.88 | 101 | 12952 | 12426.84 | 96 | .00 | 19430 | 7003.16 | 64 |
| 23-02 | DENTAL | 0 | 58.80 | 0 | 0 | 470.40 | 0 | .00 | 0 | 470.40 | 0 |
| 23-03 | VISION | 4 | 4.10 | 103 | 32 | 32.80 | 103 | .00 | 53 | 20.20 | 62 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 40 | 41.28 | 103 | .00 | 61 | 19.72 | 68 |
| 23-06 | LONG TERM DISABILITY | 8 | 7.90 | 99 | 64 | 59.10 | 92 | .00 | 102 | 42.90 | 58 |
| 23 ** | HEALTH & LIFE INSURANCE | 1636 | 1707.84 | 104 | 13088 | 13030.42 | 100 | .00 | 19646 | 6615.58 | 66 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 6 | 7.92 | 132 | 48 | 54.82 | 114 | .00 | 73 | 18.18 | 75 |
| 24 ** | WORKERS' COMPENSATION | 6 | 7.92 | 132 | 48 | 54.82 | 114 | .00 | 73 | 18.18 | 75 |
| 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 | .00 | 0 | .00 | 132 | 132.00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 11 | .00 | 0 | 88 | .00 | 0 | .00 | 132 | 132.00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 4 | .00 | 0 | 32 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 4 | .00 | 0 | 32 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 300 | 7255.00 | 2418 | 2400 | 9368.79 | 390 | .00 | 3600 | 5768.79- | 260 |
| 44 ** | RENTALS - OPER & CAPITAL | 300 | 7255.00 | 2418 | 2400 | 9368.79 | 390 | .00 | 3600 | 5768.79- | 260 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 2 | 1.40 | 70 | 16 | 11.20 | 70 | .00 | 29 | 17.80 | 39 |
| 52-21 | PUBLIC OFFICIAL E&O | 44 | 36.48 | 83 | 352 | 291.84 | 83 | .00 | 536 | 244.16 | 54 |
| 52 ** | INSURANCE COVERAGES | 46 | 37.88 | 82 | 368 | 303.04 | 82 | .00 | 565 | 261.96 | 54 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 100 | 100.91 | 101 | 800 | 801.92 | 100 | .00 | 1200 | 398.08 | 67 |
| 53 ** | COMMUNICATIONS | 100 | 100.91 | 101 | 800 | 801.92 | 100 | .00 | 1200 | 398.08 | 67 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 62 | 50.00 | 81 | 496 | 106.00 | 21 | .00 | 750 | 644.00 | 14 |
| 54 ** | ADVERTISING | 62 | 50.00 | 81 | 496 | 106.00 | 21 | .00 | 750 | 644.00 | 14 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 16 | 60.00 | 375 | 128 | 371.63 | 290 | .00 | 200 | 171.63- | 186 |
| 55 ** | PRINTING | 16 | 60.00 | 375 | 128 | 371.63 | 290 | .00 | 200 | 171.63- | 186 |
| 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 | 487.91 | 488 | 800 | 1694.04 | 212 | .00 | 1200 | 494.04- | 141 |
| 60-03 | POSTAGE | 41 | 182.45 | 445 | 328 | 665.74 | 203 | .00 | 500 | 165.74- | 133 |
| 60 ** | OFFICE OPERATIONS | 141 | 670.36 | 475 | 1128 | 2359.78 | 209 | .00 | 1700 | 659.78- | 139 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 52.65 | 0 | .00 | 0 | 52.65- | 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 | | | | |
| 61 | ** | OPERATING MATL/SUPPLIES | 83 | .00 | 0 | 664 | 52.65 | 8 | .00 | 1000 | 947.35 | 5 |
| 64 | -00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | 45.00 | 0 | .00 | 0 | 45.00- | 0 |
| 64 | ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | 45.00 | 0 | .00 | 0 | 45.00- | 0 |
| 67 | -01 | REGISTRATION/TRAINING/TUI | 0 | .00 | 0 | 0 | 80.00 | 0 | .00 | 0 | 80.00- | 0 |
| 67 | -02 | DUES & MEMBERSHIPS | 0 | .00 | 0 | 0 | 28.90 | 0 | .00 | 0 | 28.90- | 0 |
| 67 | ** | DEVELOPMENT & TRAINING | 0 | .00 | 0 | 0 | 108.90 | 0 | .00 | 0 | 108.90- | 0 |
| DIV | 1801 | TOTAL ***** FUND ADMINISTRATION | 5879 | 13865.62 | 236 | 47032 | 54300.40 | 116 | .00 | 70628 | 16327.60 | 77 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO | | | | | | | | | | |
|-----------------------|---------------------------|---|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4659 | .00 | 0 | 37272 | .00 | 0 | .00 | 55917 | 55917.00 | 0 | |
| 12 ** | REGULAR SALARIES & WAGES | 4659 | .00 | 0 | 37272 | .00 | 0 | .00 | 55917 | 55917.00 | 0 | |
| 14 | | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 15 | | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 21 | | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 356 | .00 | 0 | 2848 | .00 | 0 | .00 | 4278 | 4278.00 | 0 | |
| 21 ** | FICA/MEDICARE EXPENSE | 356 | .00 | 0 | 2848 | .00 | 0 | .00 | 4278 | 4278.00 | 0 | |
| 22 | | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 358 | .00 | 0 | 2864 | .00 | 0 | .00 | 4306 | 4306.00 | 0 | |
| 22 ** | RETIREMENT BENEFITS | 358 | .00 | 0 | 2864 | .00 | 0 | .00 | 4306 | 4306.00 | 0 | |
| 23 | | | | | | | | | | | | |
| 23-01 | MEDICAL | 1619 | .00 | 0 | 12952 | .00 | 0 | .00 | 19430 | 19430.00 | 0 | |
| 23-02 | DENTAL | 91 | .00 | 0 | 728 | .00 | 0 | .00 | 1102 | 1102.00 | 0 | |
| 23-03 | VISION | 4 | .00 | 0 | 32 | .00 | 0 | .00 | 53 | 53.00 | 0 | |
| 23-05 | K.C. LIFE | 5 | .00 | 0 | 40 | .00 | 0 | .00 | 60 | 60.00 | 0 | |
| 23-06 | LONG TERM DISABILITY | 13 | .00 | 0 | 104 | .00 | 0 | .00 | 162 | 162.00 | 0 | |
| 23 ** | HEALTH & LIFE INSURANCE | 1732 | .00 | 0 | 13856 | .00 | 0 | .00 | 20807 | 20807.00 | 0 | |
| 24 | | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 24 ** | WORKERS' COMPENSATION | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 25 | | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 26 | | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 27 | | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 101 GENERAL FUND | | DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 1250 | 4095.96 | 328 | 10000 | 40340.16 | 403 | .00 | 15000 | 25340.16- | 269 |
| 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 | 4095.96 | 328 | 10000 | 40340.16 | 403 | .00 | 15000 | 25340.16- | 269 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 0 | 66.82 | 0 | 0 | 590.48 | 0 | .00 | 0 | 590.48- | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | 66.82 | 0 | 0 | 590.48 | 0 | .00 | 0 | 590.48- | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 50 | .00 | 0 | 400 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 50 | .00 | 0 | 400 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 54 ** | ADVERTISING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO | | | | | | | | | |
|-----------------------|--|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 41 | 36.00 | 88 | 328 | 76.45 | 23 | .00 | 500 | 423.55 | 15 |
| 67-02 | DUES & MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 41 | 36.00 | 88 | 328 | 76.45 | 23 | .00 | 500 | 423.55 | 15 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 66 | .00 | 0 | 528 | 432.53 | 82 | .00 | 800 | 367.47 | 54 |
| 69-03 | TITLE SEARCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 66 | .00 | 0 | 528 | 432.53 | 82 | .00 | 800 | 367.47 | 54 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1802 | TOTAL ***** PLANNING & ZONING DIVISIO | 8602 | 4198.78 | 49 | 68816 | 41439.62 | 60 | .00 | 103308 | 61868.38 | 40 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 6991 | 7021.54 | 100 | 55928 | 55574.99 | 99 | .00 | 83897 | 28322.01 | 66 |
| 12 ** | REGULAR SALARIES & WAGES | 6991 | 7021.54 | 100 | 55928 | 55574.99 | 99 | .00 | 83897 | 28322.01 | 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 | 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 | 534 | 488.44 | 92 | 4272 | 3729.69 | 87 | .00 | 6418 | 2688.31 | 58 |
| 21 ** | FICA/MEDICARE EXPENSE | 534 | 488.44 | 92 | 4272 | 3729.69 | 87 | .00 | 6418 | 2688.31 | 58 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 538 | 536.80 | 100 | 4304 | 4248.41 | 99 | .00 | 6460 | 2211.59 | 66 |
| 22 ** | RETIREMENT BENEFITS | 538 | 536.80 | 100 | 4304 | 4248.41 | 99 | .00 | 6460 | 2211.59 | 66 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 3173 | 3263.74 | 103 | 25384 | 24553.62 | 97 | .00 | 38086 | 13532.38 | 65 |
| 23-02 | DENTAL | 91 | 144.26 | 159 | 728 | 1154.08 | 159 | .00 | 1102 | 52.08 | 105 |
| 23-03 | VISION | 8 | 8.20 | 103 | 64 | 65.60 | 103 | .00 | 106 | 40.40 | 62 |
| 23-05 | K.C. LIFE | 15 | 10.32 | 69 | 120 | 82.56 | 69 | .00 | 184 | 101.44 | 45 |
| 23-06 | LONG TERM DISABILITY | 20 | 14.96 | 75 | 160 | 132.98 | 83 | .00 | 240 | 107.02 | 55 |
| 23 ** | HEALTH & LIFE INSURANCE | 3307 | 3441.48 | 104 | 26456 | 25988.84 | 98 | .00 | 39718 | 13729.16 | 65 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 484 | 381.50 | 79 | 3872 | 3019.33 | 78 | .00 | 5809 | 2789.67 | 52 |
| 24 ** | WORKERS' COMPENSATION | 484 | 381.50 | 79 | 3872 | 3019.33 | 78 | .00 | 5809 | 2789.67 | 52 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | 721.50 | 0 | 0 | 721.50 | 0 | .00 | 0 | 721.50 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | 721.50 | 0 | 0 | 721.50 | 0 | .00 | 0 | 721.50 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 13 | 5.34 | 41 | 104 | 42.84 | 41 | .00 | 160 | 117.16 | 27 |
| 26 ** | OTHER BENEFITS | 13 | 5.34 | 41 | 104 | 42.84 | 41 | .00 | 160 | 117.16 | 27 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 26 | 26.00 | 100 | 208 | 78.00 | 38 | .00 | 312 | 234.00 | 25 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 26 | 26.00 | 100 | 208 | 78.00 | 38 | .00 | 312 | 234.00 | 25 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION | | | | | | | | | |
|-----------------------|--------------------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 66 | 146.92 | 223 | 528 | 246.82 | 47 | .00 | 800 | 553.18 | 31 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 32 | 29.06 | 91 | .00 | 50 | 20.94 | 58 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 328 | 175.98 | 54 | .00 | 500 | 324.02 | 35 |
| 60 ** | OFFICE OPERATIONS | 111 | 146.92 | 132 | 888 | 451.86 | 51 | .00 | 1350 | 898.14 | 34 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 208 | .00 | 0 | 1664 | 667.75 | 40 | .00 | 2500 | 1832.25 | 27 |
| 62 ** | ENERGY USAGE | 208 | .00 | 0 | 1664 | 667.75 | 40 | .00 | 2500 | 1832.25 | 27 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 100 | 118.55- | 119- | 800 | 118.55- | 15- | .00 | 1200 | 1318.55 | 10- |
| 67-02 | DUES & MEMBERSHIPS | 58 | .00 | 0 | 464 | 35.00 | 8 | .00 | 700 | 665.00 | 5 |
| 67 ** | DEVELOPMENT & TRAINING | 158 | 118.55- | 75- | 1264 | 83.55- | 7- | .00 | 1900 | 1983.55 | 4- |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 16 | .00 | 0 | 128 | 58.50 | 46 | .00 | 200 | 141.50 | 29 |
| 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 | 58.50 | 7 | .00 | 1200 | 1141.50 | 5 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1803 | TOTAL ***** INSPECTIONS DIVISION | 16997 | 13400.74 | 79 | 135976 | 101849.65 | 75 | .00 | 204153 | 102303.35 | 50 |
| DEPT 18 | TOTAL ***** COMMUNITY DEVELOPMENT | 31478 | 31465.14 | 100 | 251824 | 197589.67 | 79 | .00 | 378089 | 180499.33 | 52 |

| 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 | 4495 | 4344.12 | 97 | 35960 | 35727.60 | 99 | .00 | 53948 | 18220.40 | 66 |
| 12 ** | REGULAR SALARIES & WAGES | 4495 | 4344.12 | 97 | 35960 | 35727.60 | 99 | .00 | 53948 | 18220.40 | 66 |
| 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 | 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 | .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 | 343 | 295.66 | 86 | 2744 | 2359.09 | 86 | .00 | 4127 | 1767.91 | 57 |
| 21 ** | FICA/MEDICARE EXPENSE | 343 | 295.66 | 86 | 2744 | 2359.09 | 86 | .00 | 4127 | 1767.91 | 57 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 346 | 350.36 | 101 | 2768 | 2754.93 | 100 | .00 | 4154 | 1399.07 | 66 |
| 22 ** | RETIREMENT BENEFITS | 346 | 350.36 | 101 | 2768 | 2754.93 | 100 | .00 | 4154 | 1399.07 | 66 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1619 | 1631.86 | 101 | 12952 | 12126.78 | 94 | .00 | 19430 | 7303.22 | 62 |
| 23-02 | DENTAL | 91 | 58.80 | 65 | 728 | 603.70 | 83 | .00 | 1102 | 498.30 | 55 |
| 23-03 | VISION | 4 | 4.10 | 103 | 32 | 32.80 | 103 | .00 | 53 | 20.20 | 62 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 40 | 41.28 | 103 | .00 | 62 | 20.72 | 67 |
| 23-06 | LONG TERM DISABILITY | 15 | 12.76 | 85 | 120 | 93.24 | 78 | .00 | 186 | 92.76 | 50 |
| 23 ** | HEALTH & LIFE INSURANCE | 1734 | 1712.68 | 99 | 13872 | 12897.80 | 93 | .00 | 20833 | 7935.20 | 62 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 9 | 10.36 | 115 | 72 | 81.41 | 113 | .00 | 109 | 27.59 | 75 |
| 24 ** | WORKERS' COMPENSATION | 9 | 10.36 | 115 | 72 | 81.41 | 113 | .00 | 109 | 27.59 | 75 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 71 | 28.16 | 60 |
| 26 ** | OTHER BENEFITS | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 71 | 28.16 | 60 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 7 | 14.00 | 200 | 56 | 42.00 | 75 | .00 | 84 | 42.00 | 50 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 7 | 14.00 | 200 | 56 | 42.00 | 75 | .00 | 84 | 42.00 | 50 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 4 | 25.00 | 625 | 32 | 25.00 | 78 | .00 | 50 | 25.00 | 50 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 4 | 25.00 | 625 | 32 | 25.00 | 78 | .00 | 50 | 25.00 | 50 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 14 | 11.81 | 84 | 112 | 102.96 | 92 | .00 | 170 | 67.04 | 61 |
| 33 ** | PROFESSIONAL SERVICES | 14 | 11.81 | 84 | 112 | 102.96 | 92 | .00 | 170 | 67.04 | 61 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 25 | 144.50 | 578 | 200 | 263.50 | 132 | .00 | 300 | 36.50 | 88 |
| 34 ** | TECHNICAL SERVICES | 25 | 144.50 | 578 | 200 | 263.50 | 132 | .00 | 300 | 36.50 | 88 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 2 | 2.09 | 105 | 16 | 16.72 | 105 | .00 | 31 | 14.28 | 54 |
| 52-21 | PUBLIC OFFICIAL E&O | 49 | 54.24 | 111 | 392 | 433.92 | 111 | .00 | 598 | 164.08 | 73 |
| 52 ** | INSURANCE COVERAGES | 51 | 56.33 | 111 | 408 | 450.64 | 111 | .00 | 629 | 178.36 | 72 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 60 | 67.27 | 112 | 480 | 534.61 | 111 | .00 | 725 | 190.39 | 74 |
| 53-02 | MOBILE PHONE | 52 | .00 | 0 | 416 | .00 | 0 | .00 | 625 | 625.00 | 0 |
| 53 ** | COMMUNICATIONS | 112 | 67.27 | 60 | 896 | 534.61 | 60 | .00 | 1350 | 815.39 | 40 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 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 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 62 | 4.39 | 7 | 496 | 324.19 | 65 | .00 | 750 | 425.81 | 43 |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 62 | 4.39 | 7 | 496 | 324.19 | 65 | .00 | 750 | 425.81 | 43 |
| 61 | | | | | | | | | | | |
| 61-04 | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | | | | |
| 62 | | | | | | | | | | | |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 128 | 857.70 | 670 | .00 | 200 | 657.70- | 429 |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 232 | 169.00 | 73 | .00 | 350 | 181.00 | 48 |
| 67 ** | DEVELOPMENT & TRAINING | 45 | .00 | 0 | 360 | 1026.70 | 285 | .00 | 550 | 476.70- | 187 |
| DIV 1901 | TOTAL ***** ADMINISTRATION | 7317 | 7041.82 | 96 | 58536 | 56633.27 | 97 | .00 | 87925 | 31291.73 | 64 |
| DEPT 19 | TOTAL ***** HUMAN RESOURCES | 7317 | 7041.82 | 96 | 58536 | 56633.27 | 97 | .00 | 87925 | 31291.73 | 64 |

| 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 | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 133521 | 135090.77 | 101 | 1068168 | 1051862.43 | 99 | .00 | 1602257 | 550394.57 | 66 |
| 12 ** | REGULAR SALARIES & WAGES | 133521 | 135090.77 | 101 | 1068168 | 1051862.43 | 99 | .00 | 1602257 | 550394.57 | 66 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3750 | 1756.82 | 47 | 30000 | 18487.58 | 62 | .00 | 45000 | 26512.42 | 41 |
| 13 ** | OTHER SALARIES & WAGES | 3750 | 1756.82 | 47 | 30000 | 18487.58 | 62 | .00 | 45000 | 26512.42 | 41 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 6666 | 3272.43 | 49 | 53328 | 58569.62 | 110 | .00 | 80000 | 21430.38 | 73 |
| 14 ** | OVERTIME | 6666 | 3272.43 | 49 | 53328 | 58569.62 | 110 | .00 | 80000 | 21430.38 | 73 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 416 | 639.20 | 154 | 3328 | 5143.76 | 155 | .00 | 5000 | 143.76 | 103 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 4583 | .00 | 0 | 36664 | 30580.89 | 83 | .00 | 55000 | 24419.11 | 56 |
| 15 ** | SPECIAL PAY | 5165 | 639.20 | 12 | 41320 | 35724.65 | 87 | .00 | 62000 | 26275.35 | 58 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 11361 | 10174.86 | 90 | 90888 | 83833.41 | 92 | .00 | 136343 | 52509.59 | 62 |
| 21 ** | FICA/MEDICARE EXPENSE | 11361 | 10174.86 | 90 | 90888 | 83833.41 | 92 | .00 | 136343 | 52509.59 | 62 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 7658 | 7928.95 | 104 | 61264 | 63779.10 | 104 | .00 | 91899 | 28119.90 | 69 |
| 22 ** | RETIREMENT BENEFITS | 7658 | 7928.95 | 104 | 61264 | 63779.10 | 104 | .00 | 91899 | 28119.90 | 69 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 40101 | 39808.18 | 99 | 320808 | 300358.57 | 94 | .00 | 481221 | 180862.43 | 62 |
| 23-02 | DENTAL | 2302 | 2098.72 | 91 | 18416 | 16230.79 | 88 | .00 | 27628 | 11397.21 | 59 |
| 23-03 | VISION | 133 | 120.94 | 91 | 1064 | 957.27 | 90 | .00 | 1597 | 639.73 | 60 |
| 23-05 | K.C. LIFE | 176 | 165.18 | 94 | 1408 | 1251.84 | 89 | .00 | 2113 | 861.16 | 59 |
| 23-06 | LONG TERM DISABILITY | 470 | 374.70 | 80 | 3760 | 2877.44 | 77 | .00 | 5643 | 2765.56 | 51 |
| 23 ** | HEALTH & LIFE INSURANCE | 43182 | 42567.72 | 99 | 345456 | 321675.91 | 93 | .00 | 518202 | 196526.09 | 62 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 3870 | 5720.41 | 148 | 30960 | 47796.63 | 154 | .00 | 46450 | 1346.63 | 103 |
| 24 ** | WORKERS' COMPENSATION | 3870 | 5720.41 | 148 | 30960 | 47796.63 | 154 | .00 | 46450 | 1346.63 | 103 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 25 | 37.36 | 149 | 200 | 299.86 | 150 | .00 | 300 | .14 | 100 |
| 26 ** | OTHER BENEFITS | 25 | 37.36 | 149 | 200 | 299.86 | 150 | .00 | 300 | .14 | 100 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 130 | 124.00 | 95 | 1040 | 450.00 | 43 | .00 | 1560 | 1110.00 | 29 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 130 | 124.00 | 95 | 1040 | 450.00 | 43 | .00 | 1560 | 1110.00 | 29 |

| 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 | 1865.00 | 112 | .00 | 2500 | 635.00 | 75 |
| 33-07 | CODIFICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 419 | 432.76 | 103 | 3352 | 3617.36 | 108 | .00 | 5036 | 1418.64 | 72 |
| 33 ** | PROFESSIONAL SERVICES | 668 | 432.76 | 65 | 5344 | 5482.36 | 103 | .00 | 8036 | 2553.64 | 68 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | 1171.00 | 282 | 3328 | 6624.00 | 199 | .00 | 5000 | 1624.00 | 133 |
| 34-05 | COMPUTER USER FEES | 500 | 1470.48 | 294 | 4000 | 4965.40 | 124 | .00 | 6000 | 1034.60 | 83 |
| 34 ** | TECHNICAL SERVICES | 916 | 2641.48 | 288 | 7328 | 11589.40 | 158 | .00 | 11000 | 589.40 | 105 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1500 | 1122.51 | 75 | 12000 | 6732.78 | 56 | .00 | 18000 | 11267.22 | 37 |
| 41-02 | GAS SERVICE | 416 | 269.44 | 65 | 3328 | 5175.72 | 156 | .00 | 5000 | 175.72 | 104 |
| 41-03 | WATER & SEWER | 166 | 183.03 | 110 | 1328 | 1240.89 | 93 | .00 | 2000 | 759.11 | 62 |
| 41 ** | UTILITY SERVICE | 2082 | 1574.98 | 76 | 16656 | 13149.39 | 79 | .00 | 25000 | 11850.61 | 53 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 750 | 896.81 | 120 | 6000 | 5762.36 | 96 | .00 | 9000 | 3237.64 | 64 |
| 42 ** | CLEANING SERVICES | 750 | 896.81 | 120 | 6000 | 5762.36 | 96 | .00 | 9000 | 3237.64 | 64 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5000 | 2700.00 | 54 | 40000 | 56738.85 | 142 | .00 | 60000 | 3261.15 | 95 |
| 43-09 | OFFICE EQUIPMENT | 416 | .00 | 0 | 3328 | 3059.10 | 92 | .00 | 5000 | 1940.90 | 61 |
| 43-10 | VEHICLE MAINTENANCE | 1666 | 1382.24 | 83 | 13328 | 15317.08 | 115 | .00 | 20000 | 4682.92 | 77 |
| 43-11 | MACHINERY & EQUIPMENT | 583 | 938.38 | 161 | 4664 | 4835.42 | 104 | .00 | 7000 | 2164.58 | 69 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1416 | 617.05 | 44 | 11328 | 20272.56 | 179 | 6206.00 | 17000 | 9478.56 | 156 |
| 43 ** | REPAIR & MAINTENANCE | 9081 | 5637.67 | 62 | 72648 | 100223.01 | 138 | 6206.00 | 109000 | 2570.99 | 98 |
| 44 | | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 416 | 270.00 | 65 | 3328 | 2294.41 | 69 | .00 | 5000 | 2705.59 | 46 |
| 44 ** | RENTALS - OPER & CAPITAL | 416 | 270.00 | 65 | 3328 | 2294.41 | 69 | .00 | 5000 | 2705.59 | 46 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 368 | 368.10 | 100 | 2944 | 2944.80 | 100 | .00 | 4416 | 1471.20 | 67 |
| 52-02 | INLAND MARINE | 0 | .10 | 0 | 0 | .80 | 0 | .00 | 4 | 3.20 | 20 |
| 52-04 | GENERAL LIABILITY | 316 | 480.86 | 152 | 2528 | 3846.88 | 152 | .00 | 3794 | 52.88 | 101 |
| 52-05 | AUTO | 703 | 563.74 | 80 | 5624 | 4509.92 | 80 | .00 | 8441 | 3931.08 | 53 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 94 | 64.17 | 68 | 752 | 513.36 | 68 | .00 | 1139 | 625.64 | 45 |
| 52-21 | PUBLIC OFFICIAL E&O | 1723 | 1668.39 | 97 | 13784 | 13347.12 | 97 | .00 | 20681 | 7333.88 | 65 |
| 52-22 | LAW ENFORCEMENT E&O | 4945 | 5015.97 | 101 | 39560 | 40127.76 | 101 | .00 | 59343 | 19215.24 | 68 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2101 POLICE | | | DEPARTMENT/POLICE ADMINISTRATION | | | | | | |
|-----------------------|--------------------------------------|----------------------|-----------|------|----------------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 66 | | | | | | | | | | | |
| 66-06 | D A R E PROGRAM | 166 | .00 | 0 | 1328 | 525.00 | 40 | .00 | 2000 | 1475.00 | 26 |
| 66 ** | PROMOTIONAL ACTIVITIES | 166 | .00 | 0 | 1328 | 525.00 | 40 | .00 | 2000 | 1475.00 | 26 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 328 | 197.28 | 60 | .00 | 500 | 302.72 | 40 |
| 67-02 | DUES & MEMBERSHIPS | 125 | .00 | 0 | 1000 | 1455.00 | 146 | .00 | 1500 | 45.00 | 97 |
| 67-03 | TRAINING/TUITION | 1583 | 1364.00 | 86 | 12664 | 16483.06 | 130 | .00 | 19000 | 2516.94 | 87 |
| 67 ** | DEVELOPMENT & TRAINING | 1749 | 1364.00 | 78 | 13992 | 18135.34 | 130 | .00 | 21000 | 2864.66 | 86 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 41 | 61.86 | 151 | 328 | 271.44 | 83 | .00 | 500 | 228.56 | 54 |
| 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 | 61.86 | 151 | 328 | 271.44 | 83 | .00 | 500 | 228.56 | 54 |
| DIV 2101 | TOTAL ***** POLICE ADMINISTRATION | 249024 | 233823.07 | 94 | 1992192 | 1989684.81 | 100 | 6206.00 | 2988565 | 992674.19 | 67 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2103 POLICE | | | DEPARTMENT/ANIMAL CONTROL | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|--------------------------|----------------------|---------|------|---------------------------|----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 141 | 100.83 | 72 | 1128 | 776.18 | 69 | .00 | 1700 | 923.82 | 46 |
| 41-02 | GAS SERVICE | 125 | 153.90 | 123 | 1000 | 872.67 | 87 | .00 | 1500 | 627.33 | 58 |
| 41-03 | WATER & SEWER | 100 | 120.01 | 120 | 800 | 563.64 | 71 | .00 | 1200 | 636.36 | 47 |
| 41 ** | UTILITY SERVICE | 366 | 374.74 | 102 | 2928 | 2212.49 | 76 | .00 | 4400 | 2187.51 | 50 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | 63.82 | 38 | 1328 | 1461.40 | 110 | .00 | 2000 | 538.60 | 73 |
| 43 ** | REPAIR & MAINTENANCE | 166 | 63.82 | 38 | 1328 | 1461.40 | 110 | .00 | 2000 | 538.60 | 73 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 191 | 172.53 | 90 | 1528 | 1381.44 | 90 | .00 | 2300 | 918.56 | 60 |
| 53 ** | COMMUNICATIONS | 191 | 172.53 | 90 | 1528 | 1381.44 | 90 | .00 | 2300 | 918.56 | 60 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 8 | .00 | 0 | 64 | 40.64 | 64 | .00 | 100 | 59.36 | 41 |
| 60 ** | OFFICE OPERATIONS | 8 | .00 | 0 | 64 | 40.64 | 64 | .00 | 100 | 59.36 | 41 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 104 | 77.12 | 74 | 832 | 646.81 | 78 | .00 | 1250 | 603.19 | 52 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-25 | HOUSING EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-26 | HUMANE DISPOSAL | 25 | .00 | 0 | 200 | 48.00 | 24 | .00 | 300 | 252.00 | 16 |
| 61-27 | ANIMAL FOOD | 33 | 92.20 | 279 | 264 | 375.75 | 142 | .00 | 400 | 24.25 | 94 |
| 61-28 | VET SUPPLIES | 750 | 365.19 | 49 | 6000 | 5546.66 | 92 | .00 | 9000 | 3453.34 | 62 |
| 61 ** | OPERATING MATL/SUPPLIES | 995 | 534.51 | 54 | 7960 | 6617.22 | 83 | .00 | 11950 | 5332.78 | 55 |
| DIV 2103 | TOTAL ***** | | | | | | | | | | |
| | ANIMAL CONTROL | 1726 | 1145.60 | 66 | 13808 | 11713.19 | 85 | .00 | 20750 | 9036.81 | 56 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE | | | DEPARTMENT/PRISONER EXPENSE | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------------------------|--|-----------|------|-----------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 75 | .00 | 0 | 600 | 386.11 | 64 | .00 | 900 | 513.89 | 43 |
| 33 ** | PROFESSIONAL SERVICES | 75 | .00 | 0 | 600 | 386.11 | 64 | .00 | 900 | 513.89 | 43 |
| 61 | | | | | | | | | | | |
| 61-25 | HOUSING EXPENSE | 458 | 320.95 | 70 | 3664 | 2726.43 | 74 | .00 | 5500 | 2773.57 | 50 |
| 61-29 | MEALS PROVIDED | 583 | 347.86 | 60 | 4664 | 2130.22 | 46 | .00 | 7000 | 4869.78 | 30 |
| 61 ** | OPERATING MATL/SUPPLIES | 1041 | 668.81 | 64 | 8328 | 4856.65 | 58 | .00 | 12500 | 7643.35 | 39 |
| DIV 2104 | TOTAL ***** | | | | | | | | | | |
| | PRISONER EXPENSE | 1116 | 668.81 | 60 | 8928 | 5242.76 | 59 | .00 | 13400 | 8157.24 | 39 |
| DEPT 21 | TOTAL ***** | | | | | | | | | | |
| | POLICE DEPARTMENT | 251866 | 235637.48 | 94 | 2014928 | 2006640.76 | 100 | 6206.00 | 3022715 | 1009868.24 | 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 | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 24564 | 24160.32 | 98 | 196512 | 200939.75 | 102 | .00 | 294768 | 93828.25 | 68 |
| 12 ** | REGULAR SALARIES & WAGES | 24564 | 24160.32 | 98 | 196512 | 200939.75 | 102 | .00 | 294768 | 93828.25 | 68 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 2083 | 6625.42 | 318 | 16664 | 28573.82 | 172 | .00 | 25000 | 3573.82- | 114 |
| 13 ** | OTHER SALARIES & WAGES | 2083 | 6625.42 | 318 | 16664 | 28573.82 | 172 | .00 | 25000 | 3573.82- | 114 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 3333 | 4385.54 | 132 | 26664 | 61512.93 | 231 | .00 | 40000 | 21512.93- | 154 |
| 14 ** | OVERTIME | 3333 | 4385.54 | 132 | 26664 | 61512.93 | 231 | .00 | 40000 | 21512.93- | 154 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 108 | .00 | 0 | 864 | 281.74 | 33 | .00 | 1300 | 1018.26 | 22 |
| 15-02 | SICK PAY | 65 | .00 | 0 | 520 | .00 | 0 | .00 | 780 | 780.00 | 0 |
| 15-03 | COMP TIME | 43 | .00 | 0 | 344 | .00 | 0 | .00 | 520 | 520.00 | 0 |
| 15-06 | CALL BACK PAY | 1666 | 1507.62 | 91 | 13328 | 10498.40 | 79 | .00 | 20000 | 9501.60 | 53 |
| 15 ** | SPECIAL PAY | 1882 | 1507.62 | 80 | 15056 | 10780.14 | 72 | .00 | 22600 | 11819.86 | 48 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2421 | 2661.17 | 110 | 19368 | 22249.66 | 115 | .00 | 29052 | 6802.34 | 77 |
| 21 ** | FICA/MEDICARE EXPENSE | 2421 | 2661.17 | 110 | 19368 | 22249.66 | 115 | .00 | 29052 | 6802.34 | 77 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1921 | 1942.92 | 101 | 15368 | 17695.56 | 115 | .00 | 23060 | 5364.44 | 77 |
| 22 ** | RETIREMENT BENEFITS | 1921 | 1942.92 | 101 | 15368 | 17695.56 | 115 | .00 | 23060 | 5364.44 | 77 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 5962 | 15333.68 | 257 | 47696 | 75081.01 | 157 | .00 | 71555 | 3526.01- | 105 |
| 23-02 | DENTAL | 317 | 397.54 | 125 | 2536 | 2950.94 | 116 | .00 | 3813 | 862.06 | 77 |
| 23-03 | VISION | 23 | 23.18 | 101 | 184 | 200.99 | 109 | .00 | 279 | 78.01 | 72 |
| 23-05 | K.C. LIFE | 33 | 29.36 | 89 | 264 | 237.58 | 90 | .00 | 398 | 160.42 | 60 |
| 23-06 | LONG TERM DISABILITY | 75 | 90.08 | 120 | 600 | 716.25 | 119 | .00 | 900 | 183.75 | 80 |
| 23 ** | HEALTH & LIFE INSURANCE | 6410 | 15873.84 | 248 | 51280 | 79186.77 | 154 | .00 | 76945 | 2241.77- | 103 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2333 | 3072.21 | 132 | 18664 | 24990.46 | 134 | .00 | 28000 | 3009.54 | 89 |
| 24 ** | WORKERS' COMPENSATION | 2333 | 3072.21 | 132 | 18664 | 24990.46 | 134 | .00 | 28000 | 3009.54 | 89 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | 298.25 | 0 | 0 | 298.25 | 0 | .00 | 0 | 298.25- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | 298.25 | 0 | 0 | 298.25 | 0 | .00 | 0 | 298.25- | 0 |
| 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 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 33 | 230.00 | 697 | 264 | 683.00 | 259 | .00 | 400 | 283.00- | 171 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 33 | 230.00 | 697 | 264 | 683.00 | 259 | .00 | 400 | 283.00- | 171 |
| 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 | 283 | 299.51 | 106 | 2264 | 2483.33 | 110 | .00 | 3400 | 916.67 | 73 |
| 33 ** | PROFESSIONAL SERVICES | 283 | 299.51 | 106 | 2264 | 2483.33 | 110 | .00 | 3400 | 916.67 | 73 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1166 | 1204.08 | 103 | 9328 | 7691.20 | 83 | .00 | 14000 | 6308.80 | 55 |
| 41-02 | GAS SERVICE | 416 | 137.89 | 33 | 3328 | 4448.46 | 134 | .00 | 5000 | 551.54 | 89 |
| 41-03 | WATER & SEWER | 216 | 357.56 | 166 | 1728 | 1683.34 | 97 | .00 | 2600 | 916.66 | 65 |
| 41 ** | UTILITY SERVICE | 1798 | 1699.53 | 95 | 14384 | 13823.00 | 96 | .00 | 21600 | 7777.00 | 64 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 50 | 266.17 | 532 | 400 | 392.82 | 98 | .00 | 600 | 207.18 | 66 |
| 42 ** | CLEANING SERVICES | 50 | 266.17 | 532 | 400 | 392.82 | 98 | .00 | 600 | 207.18 | 66 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1000 | .00 | 0 | 8000 | 34217.60 | 428 | .00 | 12000 | 22217.60- | 285 |
| 43-11 | MACHINERY & EQUIPMENT | 833 | 384.64 | 46 | 6664 | 1659.00 | 25 | .00 | 10000 | 8341.00 | 17 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 833 | 784.71 | 94 | 6664 | 7726.60 | 116 | .00 | 10000 | 2273.40 | 77 |
| 43 ** | REPAIR & MAINTENANCE | 2691 | 1169.35 | 44 | 21528 | 43603.20 | 203 | .00 | 32300 | 11303.20- | 135 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 441 | 498.01 | 113 | 3528 | 2805.44 | 80 | .00 | 5300 | 2494.56 | 53 |
| 44 ** | RENTALS - OPER & CAPITAL | 441 | 498.01 | 113 | 3528 | 2805.44 | 80 | .00 | 5300 | 2494.56 | 53 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 434 | 347.12 | 80 | 3472 | 2776.96 | 80 | .00 | 5213 | 2436.04 | 53 |
| 52-02 | INLAND MARINE | 7 | 7.79 | 111 | 56 | 62.32 | 111 | .00 | 92 | 29.68 | 68 |
| 52-04 | GENERAL LIABILITY | 237 | 693.68 | 293 | 1896 | 5549.44 | 293 | .00 | 2849 | 2700.44- | 195 |
| 52-05 | AUTO | 2941 | 2391.93 | 81 | 23528 | 19135.44 | 81 | .00 | 35297 | 16161.56 | 54 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 39 | 13.02 | 33 | 312 | 104.16 | 33 | .00 | 473 | 368.84 | 22 |
| 52-21 | PUBLIC OFFICIAL E&O | 676 | 338.59 | 50 | 5408 | 2708.72 | 50 | .00 | 8120 | 5411.28 | 33 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 4334 | 3792.13 | 88 | 34672 | 30337.04 | 88 | .00 | 52044 | 21706.96 | 58 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 416 | 274.35 | 66 | 3328 | 2197.80 | 66 | .00 | 5000 | 2802.20 | 44 |
| 53-02 | MOBILE PHONE | 145 | 65.37 | 45 | 1160 | 3074.41 | 265 | .00 | 1750 | 1324.41- | 176 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|---|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 53 | | | | | | | | | | | |
| 53 ** | COMMUNICATIONS | 561 | 339.72 | 61 | 4488 | 5272.21 | 118 | .00 | 6750 | 1477.79 | 78 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 54 ** | ADVERTISING & PUBLIC RELA | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 ** | PRINTING | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 1000 | 1694.90 | 170 | .00 | 1500 | 194.90- | 113 |
| 58-04 | MEALS | 166 | 263.42 | 159 | 1328 | 1608.76 | 121 | .00 | 2000 | 391.24 | 80 |
| 58 ** | TRAVEL/MEALS | 291 | 263.42 | 91 | 2328 | 3303.66 | 142 | .00 | 3500 | 196.34 | 94 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 133 | 79.76 | 60 | 1064 | 563.22 | 53 | .00 | 1600 | 1036.78 | 35 |
| 60 ** | OFFICE OPERATIONS | 133 | 79.76 | 60 | 1064 | 563.22 | 53 | .00 | 1600 | 1036.78 | 35 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 208 | 368.07 | 177 | 1664 | 1744.69 | 105 | .00 | 2500 | 755.31 | 70 |
| 61-04 | UNIFORMS & CLOTHING | 291 | .00 | 0 | 2328 | 2116.58 | 91 | .00 | 3500 | 1383.42 | 61 |
| 61-06 | CHEMICALS | 83 | 80.89 | 98 | 664 | 496.94 | 75 | .00 | 1000 | 503.06 | 50 |
| 61-07 | MINOR EQUIPMENT PURCH | 583 | 347.89 | 60 | 4664 | 3104.60 | 67 | 770.95 | 7000 | 3124.45 | 55 |
| 61-16 | OTHER FIRE/EMS RELATED | 91 | 2.94 | 3 | 728 | 149.86 | 21 | .00 | 1100 | 950.14 | 14 |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 210.60 | 0 | .00 | 0 | 210.60- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1256 | 799.79 | 64 | 10048 | 7823.27 | 78 | 770.95 | 15100 | 6505.78 | 57 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 833 | .00 | 0 | 6664 | 6242.26 | 94 | .00 | 10000 | 3757.74 | 62 |
| 62-02 | OIL & LUBRICANTS | 100 | .00 | 0 | 800 | 43.95 | 6 | .00 | 1200 | 1156.05 | 4 |
| 62 ** | ENERGY USAGE | 933 | .00 | 0 | 7464 | 6286.21 | 84 | .00 | 11200 | 4913.79 | 56 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 264 | 203.30 | 77 | .00 | 400 | 196.70 | 51 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 264 | 203.30 | 77 | .00 | 400 | 196.70 | 51 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 166 | .00 | 0 | 1328 | 1925.99 | 145 | .00 | 2000 | 74.01 | 96 |
| 67-02 | DUES & MEMBERSHIPS | 64 | 250.00 | 391 | 512 | 775.00 | 151 | .00 | 775 | .00 | 100 |
| 67-03 | TRAINING/TUITION | 125 | .00 | 0 | 1000 | 1700.00 | 170 | .00 | 1500 | 200.00- | 113 |
| 67 ** | DEVELOPMENT & TRAINING | 355 | 250.00 | 70 | 2840 | 4400.99 | 155 | .00 | 4275 | 125.99- | 103 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS | | | | | | | | | | |
|-----------------------|------|---|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 74 | ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | | |
| 75-00 | | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | | |
| 89-10 | | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2201 | TOTAL ***** FIRE DEPT OPERATIONS | 58205 | 70214.68 | 121 | 465640 | 568208.03 | 122 | 770.95 | 698704 | 129725.02 | 81 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2202 FIRE/EMS OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|-----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 69912 | 62249.71 | 89 | 559296 | 491784.34 | 88 | .00 | 838955 | 347170.66 | 59 |
| 12 ** | REGULAR SALARIES & WAGES | 69912 | 62249.71 | 89 | 559296 | 491784.34 | 88 | .00 | 838955 | 347170.66 | 59 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 6666 | 9701.76 | 146 | 53328 | 67560.59 | 127 | .00 | 80000 | 12439.41 | 85 |
| 13 ** | OTHER SALARIES & WAGES | 6666 | 9701.76 | 146 | 53328 | 67560.59 | 127 | .00 | 80000 | 12439.41 | 85 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 9166 | 8559.68 | 93 | 73328 | 144240.17 | 197 | .00 | 110000 | 34240.17- | 131 |
| 14 ** | OVERTIME | 9166 | 8559.68 | 93 | 73328 | 144240.17 | 197 | .00 | 110000 | 34240.17- | 131 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 3328 | 801.86 | 24 | .00 | 5000 | 4198.14 | 16 |
| 15-02 | SICK PAY | 183 | .00 | 0 | 1464 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-06 | CALL BACK PAY | 4750 | 3696.70 | 78 | 38000 | 23891.90 | 63 | .00 | 57000 | 33108.10 | 42 |
| 15 ** | SPECIAL PAY | 5349 | 3696.70 | 69 | 42792 | 24693.76 | 58 | .00 | 64200 | 39506.24 | 39 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 6923 | 6197.55 | 90 | 55384 | 53826.58 | 97 | .00 | 83076 | 29249.42 | 65 |
| 21 ** | FICA/MEDICARE EXPENSE | 6923 | 6197.55 | 90 | 55384 | 53826.58 | 97 | .00 | 83076 | 29249.42 | 65 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 5448 | 4847.67 | 89 | 43584 | 42906.29 | 98 | .00 | 65387 | 22480.71 | 66 |
| 22 ** | RETIREMENT BENEFITS | 5448 | 4847.67 | 89 | 43584 | 42906.29 | 98 | .00 | 65387 | 22480.71 | 66 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 16971 | 8613.18 | 51 | 135768 | 102057.87 | 75 | .00 | 203656 | 101598.13 | 50 |
| 23-02 | DENTAL | 904 | 888.58 | 98 | 7232 | 6927.64 | 96 | .00 | 10854 | 3926.36 | 64 |
| 23-03 | VISION | 66 | 58.82 | 89 | 528 | 485.76 | 92 | .00 | 795 | 309.24 | 61 |
| 23-05 | K.C. LIFE | 94 | 74.16 | 79 | 752 | 578.48 | 77 | .00 | 1133 | 554.52 | 51 |
| 23-06 | LONG TERM DISABILITY | 213 | 161.14 | 76 | 1704 | 1265.02 | 74 | .00 | 2560 | 1294.98 | 49 |
| 23 ** | HEALTH & LIFE INSURANCE | 18248 | 9795.88 | 54 | 145984 | 111314.77 | 76 | .00 | 218998 | 107683.23 | 51 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 6250 | 6845.56 | 110 | 50000 | 58266.75 | 117 | .00 | 75000 | 16733.25 | 78 |
| 24 ** | WORKERS' COMPENSATION | 6250 | 6845.56 | 110 | 50000 | 58266.75 | 117 | .00 | 75000 | 16733.25 | 78 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 14 | 32.02 | 229 | 112 | 257.02 | 230 | .00 | 175 | 82.02- | 147 |
| 26 ** | OTHER BENEFITS | 14 | 32.02 | 229 | 112 | 257.02 | 230 | .00 | 175 | 82.02- | 147 |

| 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 | .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 | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-04 | MEALS | 37 | .00 | 0 | 296 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 58 ** | TRAVEL/MEALS | 78 | .00 | 0 | 624 | .00 | 0 | .00 | 950 | 950.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 21.00 | 17 | 1000 | 21.00 | 2 | .00 | 1500 | 1479.00 | 1 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 128 | 69.79 | 55 | .00 | 200 | 130.21 | 35 |
| 60 ** | OFFICE OPERATIONS | 141 | 21.00 | 15 | 1128 | 90.79 | 8 | .00 | 1700 | 1609.21 | 5 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 3000 | 4408.27 | 147 | 24000 | 29185.16 | 122 | .00 | 36000 | 6814.84 | 81 |
| 61-04 | UNIFORMS & CLOTHING | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 125 | .00 | 0 | 1000 | 593.29 | 59 | .00 | 1500 | 906.71 | 40 |
| 61-16 | OTHER FIRE/EMS RELATED | 16 | .00 | 0 | 128 | 76.43 | 60 | .00 | 200 | 123.57 | 38 |
| 61 ** | OPERATING MATL/SUPPLIES | 3307 | 4408.27 | 133 | 26456 | 29854.88 | 113 | .00 | 39700 | 9845.12 | 75 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1083 | .00 | 0 | 8664 | 10099.06 | 117 | .00 | 13000 | 2900.94 | 78 |
| 62-02 | OIL & LUBRICANTS | 66 | 74.95 | 114 | 528 | 310.30 | 59 | .00 | 800 | 489.70 | 39 |
| 62 ** | ENERGY USAGE | 1149 | 74.95 | 7 | 9192 | 10409.36 | 113 | .00 | 13800 | 3390.64 | 75 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 62 | .00 | 0 | 496 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 50 | .00 | 0 | 400 | 525.00 | 131 | 500.00 | 600 | 425.00- | 171 |
| 67-03 | TRAINING/TUITION | 250 | .00 | 0 | 2000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 362 | .00 | 0 | 2896 | 525.00 | 18 | 500.00 | 4350 | 3325.00 | 24 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 18169 | .00 | 0 | 145352 | 222475.00 | 153 | 132.60- | 218034 | 4308.40- | 102 |
| 74 ** | MACHINERY & EQUIPMENT | 18169 | .00 | 0 | 145352 | 222475.00 | 153 | 132.60- | 218034 | 4308.40- | 102 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 2202 | TOTAL ***** EMS OPERATIONS | 162960 | 124506.76 | 76 | 1303680 | 1329759.62 | 102 | 30688.43 | 1955755 | 595306.95 | 70 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2202 FIRE/EMS OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|-----------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 75 | | | | | | | | | | | |
| DEPT 22 | TOTAL ***** | | | | | | | | | | |
| | FIRE | 221165 | 194721.44 | 88 | 1769320 | 1897967.65 | 107 | 31459.38 | 2654459 | 725031.97 | 73 |
| 12-00 | REGULAR SALARIES & WAGES | 13394 | 12140.43 | 91 | 107152 | 96397.49 | 90 | .00 | 160739 | 64341.51 | 60 |
| 12 ** | REGULAR SALARIES & WAGES | 13394 | 12140.43 | 91 | 107152 | 96397.49 | 90 | .00 | 160739 | 64341.51 | 60 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | 1334.40 | 160 | 6664 | 4086.09 | 61 | .00 | 10000 | 5913.91 | 41 |
| 13 ** | OTHER SALARIES & WAGES | 833 | 1334.40 | 160 | 6664 | 4086.09 | 61 | .00 | 10000 | 5913.91 | 41 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 833 | 183.08 | 22 | 6664 | 10383.44 | 156 | .00 | 10000 | 383.44- | 104 |
| 14 ** | OVERTIME | 833 | 183.08 | 22 | 6664 | 10383.44 | 156 | .00 | 10000 | 383.44- | 104 |
| 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 | 1152 | 953.04 | 83 | 9216 | 7737.48 | 84 | .00 | 13827 | 6089.52 | 56 |
| 21 ** | FICA/MEDICARE EXPENSE | 1152 | 953.04 | 83 | 9216 | 7737.48 | 84 | .00 | 13827 | 6089.52 | 56 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1095 | 993.29 | 91 | 8760 | 8252.45 | 94 | .00 | 13147 | 4894.55 | 63 |
| 22 ** | RETIREMENT BENEFITS | 1095 | 993.29 | 91 | 8760 | 8252.45 | 94 | .00 | 13147 | 4894.55 | 63 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 5552 | 4055.50 | 73 | 44416 | 35335.22 | 80 | .00 | 66628 | 31292.78 | 53 |
| 23-02 | DENTAL | 148 | 120.34 | 81 | 1184 | 827.12 | 70 | .00 | 1782 | 954.88 | 46 |
| 23-03 | VISION | 22 | 12.30 | 56 | 176 | 110.70 | 63 | .00 | 265 | 154.30 | 42 |
| 23-05 | K.C. LIFE | 25 | 18.22 | 73 | 200 | 150.18 | 75 | .00 | 306 | 155.82 | 49 |
| 23-06 | LONG TERM DISABILITY | 38 | 29.68 | 78 | 304 | 251.10 | 83 | .00 | 459 | 207.90 | 55 |
| 23 ** | HEALTH & LIFE INSURANCE | 5785 | 4236.04 | 73 | 46280 | 36674.32 | 79 | .00 | 69440 | 32765.68 | 53 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1043 | 1134.61 | 109 | 8344 | 8962.15 | 107 | .00 | 12520 | 3557.85 | 72 |
| 24 ** | WORKERS' COMPENSATION | 1043 | 1134.61 | 109 | 8344 | 8962.15 | 107 | .00 | 12520 | 3557.85 | 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 | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 65 | 22.16 | 66 |
| 26 ** | OTHER BENEFITS | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 65 | 22.16 | 66 |

| FUND 101 GENERAL FUND | | DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION | | | DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION | | | ANNUAL | UNENCUMB. | % |
|-----------------------|---------------------------|--|---------|------|--|----------|------|----------|-----------|--------------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 52 | | | | | | | | | | |
| 52-01 | PROPERTY | 103 | 183.13 | 178 | 824 | 1465.04 | 178 | .00 | 1236 | 229.04- 119 |
| 52-02 | INLAND MARINE | 85 | 66.77 | 79 | 680 | 534.16 | 79 | .00 | 1031 | 496.84 52 |
| 52-04 | GENERAL LIABILITY | 131 | 350.51 | 268 | 1048 | 2804.08 | 268 | .00 | 1575 | 1229.08- 178 |
| 52-05 | AUTO | 709 | 576.58 | 81 | 5672 | 4612.64 | 81 | .00 | 8510 | 3897.36 54 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 14 | 7.35 | 53 | 112 | 58.80 | 53 | .00 | 177 | 118.20 33 |
| 52-21 | PUBLIC OFFICIAL E&O | 259 | 190.97 | 74 | 2072 | 1527.76 | 74 | .00 | 3112 | 1584.24 49 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 52 ** | INSURANCE COVERAGES | 1301 | 1375.31 | 106 | 10408 | 11002.48 | 106 | .00 | 15641 | 4638.52 70 |
| 53 | | | | | | | | | | |
| 53-01 | TELEPHONE | 41 | 26.23 | 64 | 328 | 211.61 | 65 | .00 | 500 | 288.39 42 |
| 53-02 | MOBILE PHONE | 150 | 172.39 | 115 | 1200 | 1230.77 | 103 | .00 | 1800 | 569.23 68 |
| 53 ** | COMMUNICATIONS | 191 | 198.62 | 104 | 1528 | 1442.38 | 94 | .00 | 2300 | 857.62 63 |
| 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 | 159.96 | 167 | .00 | 150 | 9.96- 107 |
| 58 ** | TRAVEL/MEALS | 12 | .00 | 0 | 96 | 159.96 | 167 | .00 | 150 | 9.96- 107 |
| 60 | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 16 | .00 | 0 | 128 | 50.97 | 40 | .00 | 200 | 149.03 26 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 32 | .00 | 0 | .00 | 50 | 50.00 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 4 | .00 | 0 | 32 | .00 | 0 | .00 | 50 | 50.00 0 |
| 60 ** | OFFICE OPERATIONS | 24 | .00 | 0 | 192 | 50.97 | 27 | .00 | 300 | 249.03 17 |
| 61 | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 328 | 260.77 | 80 | .00 | 500 | 239.23 52 |
| 61-05 | SALT & SAND | 1333 | .00 | 0 | 10664 | 23029.36 | 216 | 209.79- | 16000 | 6819.57- 143 |
| 61-06 | CHEMICALS | 83 | 65.49 | 79 | 664 | 189.77 | 29 | .00 | 1000 | 810.23 19 |
| 61-07 | MINOR EQUIPMENT PURCH | 416 | 279.99 | 67 | 3328 | 4075.88 | 123 | .00 | 5000 | 924.12 82 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 333 | 139.98 | 42 | 2664 | 2876.31 | 108 | .00 | 4000 | 1123.69 72 |
| 61 ** | OPERATING MATL/SUPPLIES | 2206 | 485.46 | 22 | 17648 | 30432.09 | 172 | 209.79- | 26500 | 3722.30- 114 |
| 62 | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2500 | .00 | 0 | 20000 | 24432.17 | 122 | .00 | 30000 | 5567.83 81 |
| 62-02 | OIL & LUBRICANTS | 66 | .00 | 0 | 528 | 51.05 | 10 | .00 | 800 | 748.95 6 |
| 62 ** | ENERGY USAGE | 2566 | .00 | 0 | 20528 | 24483.22 | 119 | .00 | 30800 | 6316.78 80 |
| 67 | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 67 ** | DEVELOPMENT & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | 700.00 | 213 | .00 | 500 | 200.00- | 140 |
| 69 ** | MISCELLANEOUS FEES | 41 | .00 | 0 | 328 | 700.00 | 213 | .00 | 500 | 200.00- | 140 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 3500 | 2745.00 | 78 | 28000 | 41722.50 | 149 | .00 | 42000 | 277.50 | 99 |
| 89 ** | OPERATING TRANSFERS OUT | 3500 | 2745.00 | 78 | 28000 | 41722.50 | 149 | .00 | 42000 | 277.50 | 99 |
| DIV 3101 | TOTAL ***** | | | | | | | | | | |
| | STREETS ADMINISTRATION | 51999 | 40571.98 | 78 | 415992 | 417078.24 | 100 | 209.79- | 624244 | 207375.55 | 67 |
| DEPT 31 | TOTAL ***** | | | | | | | | | | |
| | STREET OPERATIONS | 51999 | 40571.98 | 78 | 415992 | 417078.24 | 100 | 209.79- | 624244 | 207375.55 | 67 |

| FUND 101 GENERAL FUND | | DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 2523 | 2560.50 | 102 | 20184 | 20190.71 | 100 | .00 | 30283 | 10092.29 | 67 |
| 12 ** | REGULAR SALARIES & WAGES | 2523 | 2560.50 | 102 | 20184 | 20190.71 | 100 | .00 | 30283 | 10092.29 | 67 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1250 | 1961.28 | 157 | 10000 | 12877.71 | 129 | .00 | 15000 | 2122.29 | 86 |
| 13 ** | OTHER SALARIES & WAGES | 1250 | 1961.28 | 157 | 10000 | 12877.71 | 129 | .00 | 15000 | 2122.29 | 86 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | 21.95 | 26 | 664 | 65.84 | 10 | .00 | 1000 | 934.16 | 7 |
| 14 ** | OVERTIME | 83 | 21.95 | 26 | 664 | 65.84 | 10 | .00 | 1000 | 934.16 | 7 |
| 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 | 295 | 341.46 | 116 | 2360 | 2490.87 | 106 | .00 | 3541 | 1050.13 | 70 |
| 21 ** | FICA/MEDICARE EXPENSE | 295 | 341.46 | 116 | 2360 | 2490.87 | 106 | .00 | 3541 | 1050.13 | 70 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 200 | 196.93 | 99 | 1600 | 1544.39 | 97 | .00 | 2409 | 864.61 | 64 |
| 22 ** | RETIREMENT BENEFITS | 200 | 196.93 | 99 | 1600 | 1544.39 | 97 | .00 | 2409 | 864.61 | 64 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 771 | 791.78 | 103 | 6168 | 5962.94 | 97 | .00 | 9256 | 3293.06 | 64 |
| 23-02 | DENTAL | 0 | 58.80 | 0 | 0 | 470.40 | 0 | .00 | 0 | 470.40 | 0 |
| 23-03 | VISION | 4 | 4.10 | 103 | 32 | 32.80 | 103 | .00 | 53 | 20.20 | 62 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 40 | 41.28 | 103 | .00 | 61 | 19.72 | 68 |
| 23-06 | LONG TERM DISABILITY | 7 | 7.31 | 104 | 56 | 49.46 | 88 | .00 | 87 | 37.54 | 57 |
| 23 ** | HEALTH & LIFE INSURANCE | 787 | 867.15 | 110 | 6296 | 6556.88 | 104 | .00 | 9457 | 2900.12 | 69 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 266 | 341.23 | 128 | 2128 | 2489.37 | 117 | .00 | 3200 | 710.63 | 78 |
| 24 ** | WORKERS' COMPENSATION | 266 | 341.23 | 128 | 2128 | 2489.37 | 117 | .00 | 3200 | 710.63 | 78 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .73 | 0 | 0 | .73 | 0 | .00 | 0 | .73 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .73 | 0 | 0 | .73 | 0 | .00 | 0 | .73 | 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 | 195.00 | 152 | .00 | 200 | 5.00 | 98 |
| 55 ** | PRINTING | 16 | .00 | 0 | 128 | 195.00 | 152 | .00 | 200 | 5.00 | 98 |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 12 | 3.90 | 33 | 96 | 34.21 | 36 | .00 | 150 | 115.79 | 23 |
| 60 ** | OFFICE OPERATIONS | 12 | 3.90 | 33 | 96 | 34.21 | 36 | .00 | 150 | 115.79 | 23 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 12 | .00 | 0 | 96 | 14.43 | 15 | .00 | 150 | 135.57 | 10 |
| 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 | 14.43 | 6 | .00 | 400 | 385.57 | 4 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 625 | 1001.39 | 160 | 5000 | 4838.86 | 97 | .00 | 7500 | 2661.14 | 65 |
| 62-02 | OIL & LUBRICANTS | 16 | .00 | 0 | 128 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 62 ** | ENERGY USAGE | 641 | 1001.39 | 156 | 5128 | 4838.86 | 94 | .00 | 7700 | 2861.14 | 63 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 5250 | .00 | 0 | 42000 | .00 | 0 | .00 | 63000 | 63000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 5250 | .00 | 0 | 42000 | .00 | 0 | .00 | 63000 | 63000.00 | 0 |
| 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 | 13493 | 9092.04 | 67 | 107944 | 66619.70 | 62 | .00 | 162103 | 95483.30 | 41 |

| 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 | 3773 | 3829.32 | 102 | 30184 | 30479.34 | 101 | .00 | 45287 | 14807.66 | 67 |
| 12 ** | REGULAR SALARIES & WAGES | 3773 | 3829.32 | 102 | 30184 | 30479.34 | 101 | .00 | 45287 | 14807.66 | 67 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | .00 | 0 | 664 | 404.85 | 61 | .00 | 1000 | 595.15 | 41 |
| 14 ** | OVERTIME | 83 | .00 | 0 | 664 | 404.85 | 61 | .00 | 1000 | 595.15 | 41 |
| 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 | 295 | 286.80 | 97 | 2360 | 2318.71 | 98 | .00 | 3541 | 1222.29 | 66 |
| 21 ** | FICA/MEDICARE EXPENSE | 295 | 286.80 | 97 | 2360 | 2318.71 | 98 | .00 | 3541 | 1222.29 | 66 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 297 | 292.94 | 99 | 2376 | 2362.71 | 99 | .00 | 3564 | 1201.29 | 66 |
| 22 ** | RETIREMENT BENEFITS | 297 | 292.94 | 99 | 2376 | 2362.71 | 99 | .00 | 3564 | 1201.29 | 66 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 771 | 791.78 | 103 | 6168 | 5962.94 | 97 | .00 | 9256 | 3293.06 | 64 |
| 23-02 | DENTAL | 0 | 58.80 | 0 | 0 | 470.40 | 0 | .00 | 0 | 470.40 | 0 |
| 23-03 | VISION | 4 | 4.10 | 103 | 32 | 32.80 | 103 | .00 | 53 | 20.20 | 62 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 40 | 41.28 | 103 | .00 | 61 | 19.72 | 68 |
| 23-06 | LONG TERM DISABILITY | 10 | 7.33 | 73 | 80 | 66.48 | 83 | .00 | 129 | 62.52 | 52 |
| 23 ** | HEALTH & LIFE INSURANCE | 790 | 867.17 | 110 | 6320 | 6573.90 | 104 | .00 | 9499 | 2925.10 | 69 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 176 | 287.74 | 164 | 1408 | 2310.59 | 164 | .00 | 2115 | 195.59 | 109 |
| 24 ** | WORKERS' COMPENSATION | 176 | 287.74 | 164 | 1408 | 2310.59 | 164 | .00 | 2115 | 195.59 | 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 | 12 | 11.54 | 96 | 96 | 93.48 | 97 | .00 | 155 | 61.52 | 60 |
| 33 ** | PROFESSIONAL SERVICES | 12 | 11.54 | 96 | 96 | 93.48 | 97 | .00 | 155 | 61.52 | 60 |

| 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 | 48.18 | 18 | .00 | 400 | 351.82 | 12 |
| 42 ** | CLEANING SERVICES | 33 | .00 | 0 | 264 | 48.18 | 18 | .00 | 400 | 351.82 | 12 |
| 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 | 662.66 | 947 | 560 | 662.66 | 118 | .00 | 850 | 187.34 | 78 |
| 44 ** | RENTALS - OPER & CAPITAL | 70 | 662.66 | 947 | 560 | 662.66 | 118 | .00 | 850 | 187.34 | 78 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 2 | 1.74 | 87 | 16 | 13.92 | 87 | .00 | 30 | 16.08 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 161 | 85.68 | 53 | 1288 | 685.44 | 53 | .00 | 1934 | 1248.56 | 35 |
| 52 ** | INSURANCE COVERAGES | 163 | 87.42 | 54 | 1304 | 699.36 | 54 | .00 | 1964 | 1264.64 | 36 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 208 | 26.23 | 13 | 1664 | 211.61 | 13 | .00 | 2500 | 2288.39 | 9 |
| 53 ** | COMMUNICATIONS | 208 | 26.23 | 13 | 1664 | 211.61 | 13 | .00 | 2500 | 2288.39 | 9 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 128 | 34.82 | 27 | .00 | 200 | 165.18 | 17 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 24 | .00 | 0 | 192 | 34.82 | 18 | .00 | 300 | 265.18 | 12 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | .00 | 0 | 200 | 277.94 | 139 | .00 | 300 | 22.06 | 93 |
| 60 ** | OFFICE OPERATIONS | 25 | .00 | 0 | 200 | 277.94 | 139 | .00 | 300 | 22.06 | 93 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 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 | 6117 | 6351.82 | 104 | 48936 | 46478.15 | 95 | .00 | 73525 | 27046.85 | 63 |
| DEPT 67 | TOTAL ***** | | | | | | | | | | |
| | TRANSPORTATION | 19610 | 15443.86 | 79 | 156880 | 113097.85 | 72 | .00 | 235628 | 122530.15 | 48 |
| FUND 101 | TOTAL ***** | | | | | | | | | | |
| | GENERAL FUND | 695784 | 625434.89 | 90 | 5566272 | 5673801.91 | 102 | 37455.34 | 8352070 | 2640812.75 | 68 |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 20942 | 19462.80 | 93 | 167536 | 155531.92 | 93 | .00 | 251314 | 95782.08 | 62 |
| 12 ** | REGULAR SALARIES & WAGES | 20942 | 19462.80 | 93 | 167536 | 155531.92 | 93 | .00 | 251314 | 95782.08 | 62 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 6666 | 7901.59 | 119 | 53328 | 32984.40 | 62 | .00 | 80000 | 47015.60 | 41 |
| 13 ** | OTHER SALARIES & WAGES | 6666 | 7901.59 | 119 | 53328 | 32984.40 | 62 | .00 | 80000 | 47015.60 | 41 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | .00 | 0 | 664 | 355.76 | 54 | .00 | 1000 | 644.24 | 36 |
| 14 ** | OVERTIME | 83 | .00 | 0 | 664 | 355.76 | 54 | .00 | 1000 | 644.24 | 36 |
| 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 | 1071.18 | 161 | .00 | 1000 | 71.18- | 107 |
| 15 ** | SPECIAL PAY | 916 | .00 | 0 | 7328 | 1071.18 | 15 | .00 | 11000 | 9928.82 | 10 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2188 | 1942.52 | 89 | 17504 | 13445.38 | 77 | .00 | 26264 | 12818.62 | 51 |
| 21 ** | FICA/MEDICARE EXPENSE | 2188 | 1942.52 | 89 | 17504 | 13445.38 | 77 | .00 | 26264 | 12818.62 | 51 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1619 | 1490.94 | 92 | 12952 | 12024.27 | 93 | .00 | 19429 | 7404.73 | 62 |
| 22 ** | RETIREMENT BENEFITS | 1619 | 1490.94 | 92 | 12952 | 12024.27 | 93 | .00 | 19429 | 7404.73 | 62 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 9485 | 7837.72 | 83 | 75880 | 59309.56 | 78 | .00 | 113823 | 54513.44 | 52 |
| 23-02 | DENTAL | 497 | 435.52 | 88 | 3976 | 3484.16 | 88 | .00 | 5969 | 2484.84 | 58 |
| 23-03 | VISION | 23 | 24.60 | 107 | 184 | 180.40 | 98 | .00 | 282 | 101.60 | 64 |
| 23-05 | K.C. LIFE | 40 | 28.96 | 72 | 320 | 231.68 | 72 | .00 | 491 | 259.32 | 47 |
| 23-06 | LONG TERM DISABILITY | 95 | 57.34 | 60 | 760 | 438.64 | 58 | .00 | 1146 | 707.36 | 38 |
| 23 ** | HEALTH & LIFE INSURANCE | 10140 | 8384.14 | 83 | 81120 | 63644.44 | 79 | .00 | 121711 | 58066.56 | 52 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 679 | 965.95 | 142 | 5432 | 6293.45 | 116 | .00 | 8156 | 1862.55 | 77 |
| 24 ** | WORKERS' COMPENSATION | 679 | 965.95 | 142 | 5432 | 6293.45 | 116 | .00 | 8156 | 1862.55 | 77 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 8 | 10.67 | 133 | 64 | 85.67 | 134 | .00 | 100 | 14.33 | 86 |
| 26 ** | OTHER BENEFITS | 8 | 10.67 | 133 | 64 | 85.67 | 134 | .00 | 100 | 14.33 | 86 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 41 | 106.00 | 259 | 328 | 274.00 | 84 | .00 | 500 | 226.00 | 55 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 41 | 106.00 | 259 | 328 | 274.00 | 84 | .00 | 500 | 226.00 | 55 |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 50 | .00 | 0 | 400 | 205.74 | 51 | .00 | 600 | 394.26 | 34 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 50 | .00 | 0 | 400 | 205.74 | 51 | .00 | 600 | 394.26 | 34 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 83 | .00 | 0 | 664 | 632.00 | 95 | .00 | 1000 | 368.00 | 63 |
| 33-03 | CONSULTING/ENGINEERING | 583 | .00 | 0 | 4664 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 250 | 226.00 | 90 | 2000 | 1119.50 | 56 | .00 | 3000 | 1880.50 | 37 |
| 33-08 | PAYROLL PROCESSING | 100 | 120.49 | 121 | 800 | 877.19 | 110 | .00 | 1200 | 322.81 | 73 |
| 33 ** | PROFESSIONAL SERVICES | 1016 | 346.49 | 34 | 8128 | 2628.69 | 32 | .00 | 12200 | 9571.31 | 22 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 166 | 55.00- | 33- | 1328 | 1010.00 | 76 | .00 | 2000 | 990.00 | 51 |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 166 | 55.00- | 33- | 1328 | 1010.00 | 76 | .00 | 2000 | 990.00 | 51 |
| 35 | | | | | | | | | | | |
| 35-01 | RECREATION OFFICIALS | 1666 | 3506.50 | 211 | 13328 | 8314.00 | 62 | .00 | 20000 | 11686.00 | 42 |
| 35-02 | EXERCISE INSTRUCTORS | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 35-03 | OTHER INSTRUCTORS | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 35 ** | CONTRACT LABOR | 1757 | 3506.50 | 200 | 14056 | 8314.00 | 59 | .00 | 21100 | 12786.00 | 39 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1166 | 766.88 | 66 | 9328 | 6007.44 | 64 | .00 | 14000 | 7992.56 | 43 |
| 41-02 | GAS SERVICE | 0 | .00 | 0 | 0 | 46.76 | 0 | .00 | 0 | 46.76- | 0 |
| 41-03 | WATER & SEWER | 375 | 352.42 | 94 | 3000 | 1439.67 | 48 | .00 | 4500 | 3060.33 | 32 |
| 41 ** | UTILITY SERVICE | 1541 | 1119.30 | 73 | 12328 | 7493.87 | 61 | .00 | 18500 | 11006.13 | 41 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 83 | 65.90 | 79 | 664 | 461.30 | 70 | .00 | 1000 | 538.70 | 46 |
| 43-10 | VEHICLE MAINTENANCE | 250 | 35.69 | 14 | 2000 | 866.70 | 43 | .00 | 3000 | 2133.30 | 29 |
| 43-11 | MACHINERY & EQUIPMENT | 416 | 702.57 | 169 | 3328 | 2372.34 | 71 | .00 | 5000 | 2627.66 | 47 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 125 | 330.80 | 265 | 1000 | 443.07 | 44 | .00 | 1500 | 1056.93 | 30 |
| 43-25 | PARKS RELATED | 2083 | 863.92 | 42 | 16664 | 16265.25 | 98 | .00 | 25000 | 8734.75 | 65 |
| 43-27 | BALL FIELD MAINTENANCE | 125 | 637.50 | 510 | 1000 | 2003.15 | 200 | .00 | 1500 | 503.15- | 134 |
| 43-28 | WALK TRAIL MAINTENANCE | 83 | .00 | 0 | 664 | 679.52 | 102 | .00 | 1000 | 320.48 | 68 |
| 43-29 | LAKE MAINTENANCE | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 3289 | 2636.38 | 80 | 26312 | 23091.33 | 88 | .00 | 39500 | 16408.67 | 59 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 125 | 162.93 | 130 | 1000 | 1603.03 | 160 | .00 | 1500 | 103.03- | 107 |
| 44-04 | MACHINERY & EQUIPMENT | 500 | 457.20 | 91 | 4000 | 1666.13 | 42 | .00 | 6000 | 4333.87 | 28 |
| 44-06 | LAND RENTALS | 1250 | .00 | 0 | 10000 | 6962.50 | 70 | .00 | 15000 | 8037.50 | 46 |
| 44-07 | BUILDING | 2291 | 2500.00 | 109 | 18328 | 20000.00 | 109 | .00 | 27500 | 7500.00 | 73 |
| 44 ** | RENTALS - OPER & CAPITAL | 4166 | 3120.13 | 75 | 33328 | 30231.66 | 91 | .00 | 50000 | 19768.34 | 61 |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------|--------------------------|--|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 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 | 119.57 | 104 | 920 | 956.56 | 104 | .00 | 1390 | 433.44 | 69 |
| 52-02 | INLAND MARINE | 15 | 18.40 | 123 | 120 | 147.20 | 123 | .00 | 183 | 35.80 | 80 |
| 52-04 | GENERAL LIABILITY | 56 | 178.36 | 319 | 448 | 1426.88 | 319 | .00 | 676 | 750.88 | 211 |
| 52-05 | AUTO | 213 | 196.50 | 92 | 1704 | 1572.00 | 92 | .00 | 2562 | 990.00 | 61 |
| 52-06 | CRIME | 32 | 11.97 | 37 | 256 | 95.76 | 37 | .00 | 385 | 289.24 | 25 |
| 52-21 | PUBLIC OFFICIAL E&O | 521 | 311.23 | 60 | 4168 | 2489.84 | 60 | .00 | 6258 | 3768.16 | 40 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1160 | 836.03 | 72 | 9280 | 6688.24 | 72 | .00 | 13954 | 7265.76 | 48 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 208 | 175.96 | 85 | 1664 | 1408.11 | 85 | .00 | 2500 | 1091.89 | 56 |
| 53-02 | MOBILE PHONE | 333 | 314.22 | 94 | 2664 | 2170.34 | 82 | .00 | 4000 | 1829.66 | 54 |
| 53 ** | COMMUNICATIONS | 541 | 490.18 | 91 | 4328 | 3578.45 | 83 | .00 | 6500 | 2921.55 | 55 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 166 | 505.00 | 304 | 1328 | 1468.00 | 111 | .00 | 2000 | 532.00 | 73 |
| 54 ** | ADVERTISING | 166 | 505.00 | 304 | 1328 | 1468.00 | 111 | .00 | 2000 | 532.00 | 73 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 125 | 240.58 | 193 | 1000 | 1195.40 | 120 | .00 | 1500 | 304.60 | 80 |
| 55 ** | PRINTING | 125 | 240.58 | 193 | 1000 | 1195.40 | 120 | .00 | 1500 | 304.60 | 80 |
| 56 | | | | | | | | | | | |
| 56-00 | PROGRAM SCHOLARSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 56 ** | PROGRAM SCHOLARSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 250 | 213.68 | 86 | 2000 | 967.34 | 48 | .00 | 3000 | 2032.66 | 32 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 83 | 30.28 | 37 | 664 | 497.12 | 75 | .00 | 1000 | 502.88 | 50 |
| 58 ** | TRAVEL/MEALS | 333 | 243.96 | 73 | 2664 | 1464.46 | 55 | .00 | 4000 | 2535.54 | 37 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 100 | 255.95 | 256 | 800 | 902.90 | 113 | .00 | 1200 | 297.10 | 75 |
| 60-03 | POSTAGE | 8 | 3.50 | 44 | 64 | 16.80 | 26 | .00 | 100 | 83.20 | 17 |
| 60 ** | OFFICE OPERATIONS | 108 | 259.45 | 240 | 864 | 919.70 | 106 | .00 | 1300 | 380.30 | 71 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 20 | 8.88 | 44 | 160 | 147.30 | 92 | .00 | 250 | 102.70 | 59 |
| 61-04 | UNIFORMS & CLOTHING | 208 | 59.99 | 29 | 1664 | 1829.73 | 110 | .00 | 2500 | 670.27 | 73 |

| 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 | 1180.61 | 71 | .00 | 2500 | 1319.39 | 47 |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | 167.23 | 101 | 1328 | 167.23 | 13 | .00 | 2000 | 1832.77 | 8 |
| 61-15 | OTHER RECREATION RELATED | 1250 | 355.93 | 29 | 10000 | 12559.11 | 126 | .00 | 15000 | 2440.89 | 84 |
| 61-18 | OTHER PARK & REC RELATED | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-30 | MISCELLANEOUS | 8 | 50.82 | 635 | 64 | 50.82 | 79 | .00 | 100 | 49.18 | 51 |
| 61-40 | COST OF BILLBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1926 | 642.85 | 33 | 15408 | 15934.80 | 103 | .00 | 23150 | 7215.20 | 69 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1000 | .00 | 0 | 8000 | 6337.40 | 79 | .00 | 12000 | 5662.60 | 53 |
| 62-02 | OIL & LUBRICANTS | 66 | 226.58 | 343 | 528 | 601.55 | 114 | .00 | 800 | 198.45 | 75 |
| 62 ** | ENERGY USAGE | 1066 | 226.58 | 21 | 8528 | 6938.95 | 81 | .00 | 12800 | 5861.05 | 54 |
| 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 | 675.00 | 232 | 2328 | 1545.00 | 66 | .00 | 3500 | 1955.00 | 44 |
| 67-02 | DUES & MEMBERSHIPS | 133 | 100.00 | 75 | 1064 | 1026.00 | 96 | .00 | 1600 | 574.00 | 64 |
| 67 ** | DEVELOPMENT & TRAINING | 424 | 775.00 | 183 | 3392 | 2571.00 | 76 | .00 | 5100 | 2529.00 | 50 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 321.35 | 155 | 1664 | 1422.47 | 86 | .00 | 2500 | 1077.53 | 57 |
| 69-04 | ASSESSMENT LIST | 208 | .77 | 0 | 1664 | 793.33 | 48 | .00 | 2500 | 1706.67 | 32 |
| 69 ** | MISCELLANEOUS FEES | 416 | 322.12 | 77 | 3328 | 2215.80 | 67 | .00 | 5000 | 2784.20 | 44 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 8333 | .00 | 0 | 66664 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 8333 | .00 | 0 | 66664 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 3333 | 3009.92 | 90 | 26664 | 12261.63 | 46 | .00 | 40000 | 27738.37 | 31 |
| 73 ** | SYSTEM IMPROVEMENTS | 3333 | 3009.92 | 90 | 26664 | 12261.63 | 46 | .00 | 40000 | 27738.37 | 31 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 2666 | .00 | 0 | 21328 | 35667.34 | 167 | .00 | 32000 | 3667.34- | 112 |
| 74 ** | MACHINERY & EQUIPMENT | 2666 | .00 | 0 | 21328 | 35667.34 | 167 | .00 | 32000 | 3667.34- | 112 |
| 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 DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 89 | DIV 1001 TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 76455 | 58990.08 | 77 | 611640 | 453589.53 | 74 | .00 | 917778 | 464188.47 | 49 |
| | DEPT 10 TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 76455 | 58990.08 | 77 | 611640 | 453589.53 | 74 | .00 | 917778 | 464188.47 | 49 |

| 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 | 2500 | 2892.74 | 116 | 20000 | 23825.09 | 119 | .00 | 30000 | 6174.91 | 79 |
| 12 ** | REGULAR SALARIES & WAGES | 2500 | 2892.74 | 116 | 20000 | 23825.09 | 119 | .00 | 30000 | 6174.91 | 79 |
| 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 | 83 | 218.22 | 263 | 664 | 1802.20 | 271 | .00 | 1000 | 802.20- | 180 |
| 21 ** | FICA/MEDICARE EXPENSE | 83 | 218.22 | 263 | 664 | 1802.20 | 271 | .00 | 1000 | 802.20- | 180 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 75 | 222.74 | 297 | 600 | 1834.52 | 306 | .00 | 900 | 934.52- | 204 |
| 22 ** | RETIREMENT BENEFITS | 75 | 222.74 | 297 | 600 | 1834.52 | 306 | .00 | 900 | 934.52- | 204 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | 395.89 | 0 | 0 | 4738.14 | 0 | .00 | 0 | 4738.14- | 0 |
| 23-02 | DENTAL | 0 | 430.77 | 0 | 0 | 1880.04 | 0 | .00 | 0 | 1880.04- | 0 |
| 23-03 | VISION | 0 | 4.10 | 0 | 0 | 34.85 | 0 | .00 | 0 | 34.85- | 0 |
| 23-05 | K.C. LIFE | 10 | 3.16 | 32 | 80 | 26.86 | 34 | .00 | 123 | 96.14 | 22 |
| 23-06 | LONG TERM DISABILITY | 12 | 8.38 | 70 | 96 | 66.41 | 69 | .00 | 149 | 82.59 | 45 |
| 23 ** | HEALTH & LIFE INSURANCE | 22 | 842.30 | 3829 | 176 | 6746.30 | 3833 | .00 | 272 | 6474.30- | 2480 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 4 | 6.58 | 165 | 32 | 54.20 | 169 | .00 | 50 | 4.20- | 108 |
| 24 ** | WORKERS' COMPENSATION | 4 | 6.58 | 165 | 32 | 54.20 | 169 | .00 | 50 | 4.20- | 108 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL | 1327 | .00 | 0 | 10616 | .00 | 0 | .00 | 15932 | 15932.00 | 0 |
| 33-08 | PAYROLL PROCESSING | 12 | 10.31 | 86 | 96 | 95.28 | 99 | .00 | 150 | 54.72 | 64 |
| 33 ** | PROFESSIONAL SERVICES | 1339 | 10.31 | 1 | 10712 | 95.28 | 1 | .00 | 16082 | 15986.72 | 1 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 75 | .00 | 0 | 600 | 40.76 | 7 | .00 | 900 | 859.24 | 5 |
| 41-02 | GAS SERVICE | 108 | .00 | 0 | 864 | 240.13 | 28 | .00 | 1300 | 1059.87 | 19 |
| 41 ** | UTILITY SERVICE | 183 | .00 | 0 | 1464 | 280.89 | 19 | .00 | 2200 | 1919.11 | 13 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 49 | .00 | 0 | 392 | .00 | 0 | .00 | 600 | 600.00 | 0 |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------------------|---------------------------|---|----------|------|-------------------|-----------|------|------------------------|--------|-----------|----------|--------|-----------|---|
| ELE OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | | | |
| 52 | | | | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 2 | 1.67 | 84 | 16 | 13.36 | 84 | .00 | 32 | 18.64 | 42 | | | |
| 52-21 | PUBLIC OFFICIAL E&O | 43 | 43.52 | 101 | 344 | 348.16 | 101 | .00 | 522 | 173.84 | 67 | | | |
| 52 ** | INSURANCE COVERAGES | 45 | 45.19 | 100 | 360 | 361.52 | 100 | .00 | 554 | 192.48 | 65 | | | |
| 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 | 8 | 22.93 | 287 | 64 | 87.39 | 137 | .00 | 100 | 12.61 | 87 | | | |
| 60-03 | POSTAGE | 8 | 12.45 | 156 | 64 | 39.12 | 61 | .00 | 100 | 60.88 | 39 | | | |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | .00 | 0 | 128 | 55.67 | 44 | .00 | 200 | 144.33 | 28 | | | |
| 60 ** | OFFICE OPERATIONS | 32 | 35.38 | 111 | 256 | 182.18 | 71 | .00 | 400 | 217.82 | 46 | | | |
| 61 | | | | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 8 | .00 | 0 | 64 | 57.51 | 90 | .00 | 100 | 42.49 | 58 | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 | | | |
| 61-30 | MISCELLANEOUS | 250 | 310.54 | 124 | 2000 | 1898.00 | 95 | .00 | 3000 | 1102.00 | 63 | | | |
| 61 ** | OPERATING MATL/SUPPLIES | 266 | 310.54 | 117 | 2128 | 1955.51 | 92 | .00 | 3200 | 1244.49 | 61 | | | |
| 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 | 4814 | 4584.00 | 95 | 38512 | 37470.69 | 97 | .00 | 57869 | 20398.31 | 65 | | | |
| DEPT 44 | TOTAL ***** | | | | | | | | | | | | | |
| | SENIOR CENTER | 4814 | 4584.00 | 95 | 38512 | 37470.69 | 97 | .00 | 57869 | 20398.31 | 65 | | | |
| FUND 210 | TOTAL ***** | | | | | | | | | | | | | |
| | PARKS & RECREATION | 81269 | 63574.08 | 78 | 650152 | 491060.22 | 76 | .00 | 975647 | 484586.78 | 50 | | | |

| FUND 211 E-911 PHONE TAX | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------|------------------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 8 | .58 | 7 | 64 | 1.63 | 3 | .00 | 100 | 98.37 | 2 |
| 69 ** | MISCELLANEOUS FEES | 8 | .58 | 7 | 64 | 1.63 | 3 | .00 | 100 | 98.37 | 2 |
| 43 | | | | | | | | | | | |
| 43-11 | MACHINERY & EQUIPMENT | 166 | .00 | 0 | 1328 | 1715.00 | 129 | .00 | 2000 | 285.00 | 86 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 1328 | 1715.00 | 129 | .00 | 2000 | 285.00 | 86 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 2583 | 3115.13 | 121 | 20664 | 21784.23 | 105 | .00 | 31000 | 9215.77 | 70 |
| 53 ** | COMMUNICATIONS | 2583 | 3115.13 | 121 | 20664 | 21784.23 | 105 | .00 | 31000 | 9215.77 | 70 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 2882 | 3115.71 | 108 | 23056 | 23500.86 | 102 | .00 | 34600 | 11099.14 | 68 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 2882 | 3115.71 | 108 | 23056 | 23500.86 | 102 | .00 | 34600 | 11099.14 | 68 |
| FUND 211 | TOTAL ***** E-911 PHONE TAX | 2882 | 3115.71 | 108 | 23056 | 23500.86 | 102 | .00 | 34600 | 11099.14 | 68 |

| 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 | 256.51 | 13 | .00 | 3000 | 2743.49 | 9 |
| 58-02 | AIRFARE | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-04 | MEALS | 125 | .00 | 0 | 1000 | 1089.18 | 109 | .00 | 1500 | 410.82 | 73 |
| 58 ** | TRAVEL/MEALS | 500 | .00 | 0 | 4000 | 1345.69 | 34 | .00 | 6000 | 4654.31 | 22 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 1250 | .00 | 0 | 10000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 1250 | .00 | 0 | 10000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 4166 | .00 | 0 | 33328 | 9147.87 | 27 | .00 | 50000 | 40852.13 | 18 |
| 61-17 | OTHER POLICE RELATED | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 4374 | .00 | 0 | 34992 | 9147.87 | 26 | .00 | 52500 | 43352.13 | 17 |
| 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 | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 62 | .00 | 0 | 496 | 600.00 | 121 | .00 | 750 | 150.00 | 80 |
| 67-03 | TRAINING/TUITION | 416 | .00 | 0 | 3328 | 875.00 | 26 | .00 | 5000 | 4125.00 | 18 |
| 67 ** | DEVELOPMENT & TRAINING | 478 | .00 | 0 | 3824 | 1475.00 | 39 | .00 | 5750 | 4275.00 | 26 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 7017 | .00 | 0 | 56136 | 11968.56 | 21 | .00 | 84250 | 72281.44 | 14 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 7017 | .00 | 0 | 56136 | 11968.56 | 21 | .00 | 84250 | 72281.44 | 14 |
| FUND 212 | TOTAL ***** | | | | | | | | | | |
| | EQUITABLE SHARING FUND | 7017 | .00 | 0 | 56136 | 11968.56 | 21 | .00 | 84250 | 72281.44 | 14 |

| FUND 220 CAPITAL IMPROVEMENTS | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-------------------------------|--------------------------|--|--------|------|------------------------|-----------|------|------------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| | DESCRIPTION | | | | | | | | | | |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 20833 | .00 | 0 | 166664 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 20833 | .00 | 0 | 166664 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 11250 | .00 | 0 | 90000 | .00 | 0 | .00 | 135000 | 135000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 11250 | .00 | 0 | 90000 | .00 | 0 | .00 | 135000 | 135000.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | 693.06 | 0 | 0 | 693.06 | 0 | .00 | 0 | 693.06- | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | 693.06 | 0 | 0 | 693.06 | 0 | .00 | 0 | 693.06- | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 18750 | .00 | 0 | 150000 | 105993.80 | 71 | .00 | 225000 | 119006.20 | 47 |
| 72 ** | BUILDINGS PURCHASED | 18750 | .00 | 0 | 150000 | 105993.80 | 71 | .00 | 225000 | 119006.20 | 47 |
| 34 | | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 0 | 190.80 | 0 | 0 | 23293.99 | 0 | .00 | 0 | 23293.99- | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | 190.80 | 0 | 0 | 23293.99 | 0 | .00 | 0 | 23293.99- | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 150 | 92.43 | 62 | 1200 | 502.66 | 42 | .00 | 1800 | 1297.34 | 28 |
| 69 ** | MISCELLANEOUS FEES | 150 | 92.43 | 62 | 1200 | 502.66 | 42 | .00 | 1800 | 1297.34 | 28 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | 401095.95- | 0 | 401095.95 | 0 |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | 401095.95- | 0 | 401095.95 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | 15.00- | 0 | .00 | 0 | 15.00 | 0 |

| FUND 220 CAPITAL IMPROVEMENTS | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-------------------------------|-------------------------|--|----------|------|------------------------|-----------|------|------------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | | | | | | | | | | |
| 45 ** | CONSTRUCTION SERV/MATL | 0 | .00 | 0 | 0 | 15.00- | 0 | .00 | 0 | 15.00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | 721.45 | 0 | .00 | 0 | 721.45- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | 721.45 | 0 | .00 | 0 | 721.45- | 0 |
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 8333 | 29211.80 | 351 | 66664 | 619744.42 | 930 | 1670.66- | 100000 | 518073.76- | 618 |
| 45 ** | BUILDING SERV/MATL | 8333 | 29211.80 | 351 | 66664 | 619744.42 | 930 | 1670.66- | 100000 | 518073.76- | 618 |
| 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 | 50000 | .00 | 0 | 400000 | .00 | 0 | .00 | 600000 | 600000.00 | 0 |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 50860 | 860.38 | 2 | 406880 | 6883.04 | 2 | .00 | 610325 | 603441.96 | 1 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 110176 | 31048.47 | 28 | 881408 | 757817.42 | 86 | 402766.61- | 1322125 | 967074.19 | 27 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 110176 | 31048.47 | 28 | 881408 | 757817.42 | 86 | 402766.61- | 1322125 | 967074.19 | 27 |
| FUND 220 | TOTAL ***** | | | | | | | | | | |
| | CAPITAL IMPROVEMENTS | 110176 | 31048.47 | 28 | 881408 | 757817.42 | 86 | 402766.61- | 1322125 | 967074.19 | 27 |

| FUND 230 TRANSPORTATION TRUST | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-------------------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 51.85 | 25 | 1664 | 402.79 | 24 | .00 | 2500 | 2097.21 | 16 |
| 69 ** | MISCELLANEOUS FEES | 208 | 51.85 | 25 | 1664 | 402.79 | 24 | .00 | 2500 | 2097.21 | 16 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 833 | 8100.00 | 972 | 6664 | 19600.50 | 294 | .00 | 10000 | 9600.50- | 196 |
| 33 ** | PROFESSIONAL SERVICES | 833 | 8100.00 | 972 | 6664 | 19600.50 | 294 | .00 | 10000 | 9600.50- | 196 |
| 43 | | | | | | | | | | | |
| 43-21 | LABOR | 2916 | .00 | 0 | 23328 | 34692.50 | 149 | .00 | 35000 | 307.50 | 99 |
| 43-22 | STREET LIGHT REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 2916 | .00 | 0 | 23328 | 34692.50 | 149 | .00 | 35000 | 307.50 | 99 |
| 45 | | | | | | | | | | | |
| 45-04 | STREETS RELATED | 70833 | 15190.18 | 21 | 566664 | 164109.13 | 29 | .00 | 850000 | 685890.87 | 19 |
| 45 ** | BUILDING SERV/MATL | 70833 | 15190.18 | 21 | 566664 | 164109.13 | 29 | .00 | 850000 | 685890.87 | 19 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 11166 | 8583.33 | 77 | 89328 | 68666.66 | 77 | .00 | 134000 | 65333.34 | 51 |
| 89 ** | OPERATING TRANSFERS OUT | 11166 | 8583.33 | 77 | 89328 | 68666.66 | 77 | .00 | 134000 | 65333.34 | 51 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 85956 | 31925.36 | 37 | 687648 | 287471.58 | 42 | .00 | 1031500 | 744028.42 | 28 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 85956 | 31925.36 | 37 | 687648 | 287471.58 | 42 | .00 | 1031500 | 744028.42 | 28 |
| FUND 230 | TOTAL ***** | | | | | | | | | | |
| | TRANSPORTATION TRUST | 85956 | 31925.36 | 37 | 687648 | 287471.58 | 42 | .00 | 1031500 | 744028.42 | 28 |

| FUND 241 ELMS HOTEL EVENT FEES | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|--------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 3333 | 9999.99 | 300 | 26664 | 29999.97 | 113 | .00 | 40000 | 10000.03 | 75 |
| 54 ** | ADVERTISING | 3333 | 9999.99 | 300 | 26664 | 29999.97 | 113 | .00 | 40000 | 10000.03 | 75 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .13 | 0 | 0 | 125.49 | 0 | .00 | 10 | 115.49-1255 | |
| 69 ** | MISCELLANEOUS FEES | 0 | .13 | 0 | 0 | 125.49 | 0 | .00 | 10 | 115.49-1255 | |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 32 | 32.87 | 103 | 256 | 262.96 | 103 | .00 | 394 | 131.04 | 67 |
| 89-16 | TRANSFER TO TIF | 833 | .00 | 0 | 6664 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 865 | 32.87 | 4 | 6920 | 262.96 | 4 | .00 | 10394 | 10131.04 | 3 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 4198 | 10032.99 | 239 | 33584 | 30388.42 | 91 | .00 | 50404 | 20015.58 | 60 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 4198 | 10032.99 | 239 | 33584 | 30388.42 | 91 | .00 | 50404 | 20015.58 | 60 |
| FUND 241 | TOTAL ***** | | | | | | | | | | |
| | ELMS HOTEL EVENT FEES | 4198 | 10032.99 | 239 | 33584 | 30388.42 | 91 | .00 | 50404 | 20015.58 | 60 |

| FUND 250 CONSTRUCTION SERVICES | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|---------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 20 | 36.00 | 180 | 160 | 103.00 | 64 | .00 | 240 | 137.00 | 43 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 20 | 36.00 | 180 | 160 | 103.00 | 64 | .00 | 240 | 137.00 | 43 |
| 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 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 33-08 | PAYROLL PROCESSING | 83 | 74.12 | 89 | 664 | 732.55 | 110 | .00 | 1000 | 267.45 | 73 |
| 33 ** | PROFESSIONAL SERVICES | 203 | 74.12 | 37 | 1624 | 732.55 | 45 | .00 | 2450 | 1717.45 | 30 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 208 | 727.50 | 350 | 1664 | 2473.55 | 149 | .00 | 2500 | 26.45 | 99 |
| 34 ** | TECHNICAL SERVICES | 208 | 727.50 | 350 | 1664 | 2473.55 | 149 | .00 | 2500 | 26.45 | 99 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 50 | 40.04 | 80 | 400 | 353.67 | 88 | .00 | 600 | 246.33 | 59 |
| 41-02 | GAS SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 50 | 40.04 | 80 | 400 | 353.67 | 88 | .00 | 600 | 246.33 | 59 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 216 | .00 | 0 | 1728 | 2487.34 | 144 | .00 | 2600 | 112.66 | 96 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 200 | .00 | 0 | 1600 | 227.89 | 14 | .00 | 2400 | 2172.11 | 10 |
| 42 ** | CLEANING SERVICES | 416 | .00 | 0 | 3328 | 2715.23 | 82 | .00 | 5000 | 2284.77 | 54 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 416 | 2127.38 | 511 | 3328 | 5929.98 | 178 | .00 | 5000 | 929.98 | 119 |
| 43-11 | MACHINERY & EQUIPMENT | 541 | 22.50 | 4 | 4328 | 2649.03 | 61 | .00 | 6500 | 3850.97 | 41 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 957 | 2149.88 | 225 | 7656 | 8579.01 | 112 | .00 | 11500 | 2920.99 | 75 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 7 | 7.00 | 0 |
| 52-02 | INLAND MARINE | 47 | 45.41 | 97 | 376 | 363.28 | 97 | .00 | 572 | 208.72 | 64 |
| 52-04 | GENERAL LIABILITY | 28 | 105.25 | 376 | 224 | 842.00 | 376 | .00 | 347 | 495.00 | 243 |
| 52-05 | AUTO | 438 | 438.52 | 100 | 3504 | 3508.16 | 100 | .00 | 5265 | 1756.84 | 67 |
| 52-06 | CRIME | 21 | 12.56 | 60 | 168 | 100.48 | 60 | .00 | 259 | 158.52 | 39 |
| 52-21 | PUBLIC OFFICIAL E&O | 383 | 326.48 | 85 | 3064 | 2611.84 | 85 | .00 | 4599 | 1987.16 | 57 |

| FUND 250 CONSTRUCTION SERVICES | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|--------------------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | | | | | | | | | | | |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 917 | 928.22 | 101 | 7336 | 7425.76 | 101 | .00 | 11049 | 3623.24 | 67 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 83 | 76.01 | 92 | 664 | 608.50 | 92 | .00 | 1000 | 391.50 | 61 |
| 53-02 | MOBILE PHONE | 208 | 170.49 | 82 | 1664 | 1178.04 | 71 | .00 | 2500 | 1321.96 | 47 |
| 53 ** | COMMUNICATIONS | 291 | 246.50 | 85 | 2328 | 1786.54 | 77 | .00 | 3500 | 1713.46 | 51 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 16 | .00 | 0 | 128 | 175.24 | 137 | .00 | 200 | 24.76 | 88 |
| 61-06 | CHEMICALS | 16 | .00 | 0 | 128 | 37.23 | 29 | .00 | 200 | 162.77 | 19 |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 1328 | 1025.83 | 77 | .00 | 2000 | 974.17 | 51 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 125 | .00 | 0 | 1000 | 49.48 | 5 | .00 | 1500 | 1450.52 | 3 |
| 61 ** | OPERATING MATL/SUPPLIES | 323 | .00 | 0 | 2584 | 1287.78 | 50 | .00 | 3900 | 2612.22 | 33 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1750 | .00 | 0 | 14000 | 13775.54 | 98 | .00 | 21000 | 7224.46 | 66 |
| 62-02 | OIL & LUBRICANTS | 50 | .00 | 0 | 400 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 62 ** | ENERGY USAGE | 1800 | .00 | 0 | 14400 | 13775.54 | 96 | .00 | 21600 | 7824.46 | 64 |
| 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 | 48699 | 36347.51 | 75 | 389592 | 350371.11 | 90 | .00 | 584579 | 234207.89 | 60 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 48699 | 36347.51 | 75 | 389592 | 350371.11 | 90 | .00 | 584579 | 234207.89 | 60 |
| FUND 250 | TOTAL ***** CONSTRUCTION SERVICES | 48699 | 36347.51 | 75 | 389592 | 350371.11 | 90 | .00 | 584579 | 234207.89 | 60 |

| FUND 260 COMMUNITY DEVELOPMENT | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|---------------------------|--|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | 6595.57 | 0 | .00 | 0 | 6595.57- | 0 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | 5192.94 | 0 | .00 | 0 | 5192.94- | 0 |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | 1098.15 | 0 | .00 | 0 | 1098.15- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 12886.66 | 0 | .00 | 0 | 12886.66- | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 18833 | .00 | 0 | 150664 | 195747.81 | 130 | .00 | 226000 | 30252.19 | 87 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 18833 | .00 | 0 | 150664 | 195747.81 | 130 | .00 | 226000 | 30252.19 | 87 |
| FUND 260 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY DEVELOPMENT | 18833 | .00 | 0 | 150664 | 195747.81 | 130 | .00 | 226000 | 30252.19 | 87 |

| FUND 270 PUBLIC SAFETY SALES TAX | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|--------------------------|--|----------|------|------------------------|-----------|------|------------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 83 | 98.89 | 119 | 664 | 668.99 | 101 | .00 | 1000 | 331.01 | 67 |
| 69 ** | MISCELLANEOUS FEES | 83 | 98.89 | 119 | 664 | 668.99 | 101 | .00 | 1000 | 331.01 | 67 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 6666 | 3400.21 | 51 | 53328 | 32897.48 | 62 | 73068.79- | 80000 | 120171.31 | 50- |
| 61 ** | OPERATING MATL/SUPPLIES | 6666 | 3400.21 | 51 | 53328 | 32897.48 | 62 | 73068.79- | 80000 | 120171.31 | 50- |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 29166 | .00 | 0 | 233328 | .00 | 0 | 289978.12- | 350000 | 639978.12 | 83- |
| 73 ** | IMPROVEMENTS | 29166 | .00 | 0 | 233328 | .00 | 0 | 289978.12- | 350000 | 639978.12 | 83- |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 7916 | .00 | 0 | 63328 | 94585.01 | 149 | 32096.07- | 95000 | 32511.06 | 66 |
| 74 ** | MACHINERY & EQUIPMENT | 7916 | .00 | 0 | 63328 | 94585.01 | 149 | 32096.07- | 95000 | 32511.06 | 66 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 12600 | .00 | 0 | 100800 | 21747.15 | 22 | 9664.75 | 151200 | 119788.10 | 21 |
| 61 ** | OPERATING MATL/SUPPLIES | 12600 | .00 | 0 | 100800 | 21747.15 | 22 | 9664.75 | 151200 | 119788.10 | 21 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 38750 | 75870.90 | 196 | 310000 | 294765.66 | 95 | .00 | 465000 | 170234.34 | 63 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | 8456.15 | 0 | .00 | 0 | 8456.15- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 38750 | 75870.90 | 196 | 310000 | 303221.81 | 98 | .00 | 465000 | 161778.19 | 65 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 95181 | 79370.00 | 83 | 761448 | 453120.44 | 60 | 385478.23- | 1142200 | 1074557.79 | 6 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 95181 | 79370.00 | 83 | 761448 | 453120.44 | 60 | 385478.23- | 1142200 | 1074557.79 | 6 |
| FUND 270 | TOTAL ***** | | | | | | | | | | |
| | PUBLIC SAFETY SALES TAX | 95181 | 79370.00 | 83 | 761448 | 453120.44 | 60 | 385478.23- | 1142200 | 1074557.79 | 6 |

| FUND 280 COMMUNITY CTR SALES TAX | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|--|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 130.35 | 79 | 1328 | 895.55 | 67 | .00 | 2000 | 1104.45 | 45 |
| 69 ** | MISCELLANEOUS FEES | 166 | 130.35 | 79 | 1328 | 895.55 | 67 | .00 | 2000 | 1104.45 | 45 |
| 89 | | | | | | | | | | | |
| 89-13 | TRANSFER TO DEBT SERVICE | 97834 | 96792.29 | 99 | 782672 | 871930.61 | 111 | .00 | 1174008 | 302077.39 | 74 |
| 89-22 | TRANSFER TO CC OPER FUND | 25000 | .00 | 0 | 200000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 122834 | 96792.29 | 79 | 982672 | 871930.61 | 89 | .00 | 1474008 | 602077.39 | 59 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 123000 | 96922.64 | 79 | 984000 | 872826.16 | 89 | .00 | 1476008 | 603181.84 | 59 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 123000 | 96922.64 | 79 | 984000 | 872826.16 | 89 | .00 | 1476008 | 603181.84 | 59 |
| FUND 280 | TOTAL ***** COMMUNITY CTR SALES TAX | 123000 | 96922.64 | 79 | 984000 | 872826.16 | 89 | .00 | 1476008 | 603181.84 | 59 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|---------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 14448 | 15319.16 | 106 | 115584 | 122499.28 | 106 | .00 | 173384 | 50884.72 | 71 |
| 12 ** | REGULAR SALARIES & WAGES | 14448 | 15319.16 | 106 | 115584 | 122499.28 | 106 | .00 | 173384 | 50884.72 | 71 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 9333 | 13283.62 | 142 | 74664 | 95202.70 | 128 | .00 | 112000 | 16797.30 | 85 |
| 13 ** | OTHER SALARIES & WAGES | 9333 | 13283.62 | 142 | 74664 | 95202.70 | 128 | .00 | 112000 | 16797.30 | 85 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 41 | .00 | 0 | 328 | 128.34 | 39 | .00 | 500 | 371.66 | 26 |
| 14 ** | OVERTIME | 41 | .00 | 0 | 328 | 128.34 | 39 | .00 | 500 | 371.66 | 26 |
| 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 | 2116.63 | 117 | 14496 | 16114.72 | 111 | .00 | 21754 | 5639.28 | 74 |
| 21 ** | FICA/MEDICARE EXPENSE | 1812 | 2116.63 | 117 | 14496 | 16114.72 | 111 | .00 | 21754 | 5639.28 | 74 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1106 | 1177.66 | 107 | 8848 | 9427.00 | 107 | .00 | 13272 | 3845.00 | 71 |
| 22 ** | RETIREMENT BENEFITS | 1106 | 1177.66 | 107 | 8848 | 9427.00 | 107 | .00 | 13272 | 3845.00 | 71 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 4448 | 5414.10 | 122 | 35584 | 40919.90 | 115 | .00 | 53380 | 12460.10 | 77 |
| 23-02 | DENTAL | 210 | 205.80 | 98 | 1680 | 1646.40 | 98 | .00 | 2530 | 883.60 | 65 |
| 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 | 46.43 | 93 | 400 | 389.87 | 98 | .00 | 602 | 212.13 | 65 |
| 23 ** | HEALTH & LIFE INSURANCE | 4730 | 5690.01 | 120 | 37840 | 43145.61 | 114 | .00 | 56790 | 13644.39 | 76 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 598 | 682.23 | 114 | 4784 | 5085.96 | 106 | .00 | 7186 | 2100.04 | 71 |
| 24 ** | WORKERS' COMPENSATION | 598 | 682.23 | 114 | 4784 | 5085.96 | 106 | .00 | 7186 | 2100.04 | 71 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .25 | 0 | 0 | .25 | 0 | .00 | 0 | .25- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .25 | 0 | 0 | .25 | 0 | .00 | 0 | .25- | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 125 | 243.00 | 194 | 1000 | 713.00 | 71 | .00 | 1500 | 787.00 | 48 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 27 | | | | | | | | | | | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 125 | 243.00 | 194 | 1000 | 713.00 | 71 | .00 | 1500 | 787.00 | 48 |
| 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 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | 37.50 | 0 | .00 | 0 | 37.50- | 0 |
| 33-05 | MEDICAL SERVICES | 83 | .00 | 0 | 664 | 183.00 | 28 | .00 | 1000 | 817.00 | 18 |
| 33-08 | PAYROLL PROCESSING | 125 | 126.69 | 101 | 1000 | 1152.50 | 115 | .00 | 1500 | 347.50 | 77 |
| 33 ** | PROFESSIONAL SERVICES | 208 | 126.69 | 61 | 1664 | 1373.00 | 83 | .00 | 2500 | 1127.00 | 55 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 208 | 24.32 | 12 | 1664 | 1083.29 | 65 | .00 | 2500 | 1416.71 | 43 |
| 34 ** | TECHNICAL SERVICES | 208 | 24.32 | 12 | 1664 | 1083.29 | 65 | .00 | 2500 | 1416.71 | 43 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 6416 | 5006.81 | 78 | 51328 | 38094.49 | 74 | .00 | 77000 | 38905.51 | 50 |
| 41-02 | GAS SERVICE | 3733 | 3018.57 | 81 | 29864 | 38700.81 | 130 | .00 | 44805 | 6104.19 | 86 |
| 41-03 | WATER & SEWER | 2000 | 2889.98 | 145 | 16000 | 13053.52 | 82 | .00 | 24000 | 10946.48 | 54 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 12149 | 10915.36 | 90 | 97192 | 89848.82 | 92 | .00 | 145805 | 55956.18 | 62 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 83 | .00 | 0 | 664 | 87.99 | 13 | .00 | 1000 | 912.01 | 9 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 1250 | 3338.74 | 267 | 10000 | 30491.42 | 305 | .00 | 15000 | 15491.42- | 203 |
| 43-11 | MACHINERY & EQUIPMENT | 166 | 3170.02 | 1910 | 1328 | 4121.53 | 310 | .00 | 2000 | 2121.53- | 206 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 557 | 83.00 | 15 | 4456 | 1692.00 | 38 | .00 | 6695 | 5003.00 | 25 |
| 43-30 | CAPITAL REPLACEMENT RES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 2056 | 6591.76 | 321 | 16448 | 36392.94 | 221 | .00 | 24695 | 11697.94- | 147 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 1328 | 55.71 | 4 | .00 | 2000 | 1944.29 | 3 |
| 44 ** | RENTALS - OPER & CAPITAL | 166 | .00 | 0 | 1328 | 55.71 | 4 | .00 | 2000 | 1944.29 | 3 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 2246 | 1837.68 | 82 | 17968 | 14701.44 | 82 | .00 | 26958 | 12256.56 | 55 |
| 52-02 | INLAND MARINE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-04 | GENERAL LIABILITY | 1642 | 2049.62 | 125 | 13136 | 16396.96 | 125 | .00 | 19708 | 3311.04 | 83 |
| 52-05 | AUTO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 25 | 11.19 | 45 | 200 | 89.52 | 45 | .00 | 300 | 210.48 | 30 |
| 52-21 | PUBLIC OFFICIAL E&O | 402 | 290.83 | 72 | 3216 | 2326.64 | 72 | .00 | 4834 | 2507.36 | 48 |
| 52 ** | INSURANCE COVERAGES | 4315 | 4189.32 | 97 | 34520 | 33514.56 | 97 | .00 | 51800 | 18285.44 | 65 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|--------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 772 | 941.59 | 122 | 6176 | 7141.35 | 116 | .00 | 9270 | 2128.65 | 77 |
| 53-02 | MOBILE PHONE | 56 | 52.25 | 93 | 448 | 367.38 | 82 | .00 | 679 | 311.62 | 54 |
| 53-03 | INTERNET SERVICE | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 53 ** | COMMUNICATIONS | 1036 | 993.84 | 96 | 8288 | 7508.73 | 91 | .00 | 12449 | 4940.27 | 60 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 343 | 781.74 | 228 | 2744 | 2649.90 | 97 | .00 | 4120 | 1470.10 | 64 |
| 54 ** | ADVERTISING | 343 | 781.74 | 228 | 2744 | 2649.90 | 97 | .00 | 4120 | 1470.10 | 64 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 700 | 41.74 | 6 | 5600 | 6162.95 | 110 | .00 | 8400 | 2237.05 | 73 |
| 55 ** | PRINTING | 700 | 41.74 | 6 | 5600 | 6162.95 | 110 | .00 | 8400 | 2237.05 | 73 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 1328 | 1466.89 | 111 | .00 | 2000 | 533.11 | 73 |
| 58-04 | MEALS | 83 | 65.45 | 79 | 664 | 401.65 | 61 | .00 | 1000 | 598.35 | 40 |
| 58 ** | TRAVEL/MEALS | 249 | 65.45 | 26 | 1992 | 1868.54 | 94 | .00 | 3000 | 1131.46 | 62 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 541 | 1254.07 | 232 | 4328 | 4908.43 | 113 | .00 | 6500 | 1591.57 | 76 |
| 60-03 | POSTAGE | 41 | .00 | 0 | 328 | 21.00 | 6 | .00 | 500 | 479.00 | 4 |
| 60 ** | OFFICE OPERATIONS | 582 | 1254.07 | 216 | 4656 | 4929.43 | 106 | .00 | 7000 | 2070.57 | 70 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 328 | 104.11 | 32 | .00 | 500 | 395.89 | 21 |
| 61-03 | JANITORIAL SUPPLIES | 2500 | 3049.48 | 122 | 20000 | 16346.45 | 82 | .00 | 30000 | 13653.55 | 55 |
| 61-04 | UNIFORMS & CLOTHING | 666 | 291.69 | 44 | 5328 | 1937.92 | 36 | .00 | 8000 | 6062.08 | 24 |
| 61-06 | CHEMICALS | 191 | .00 | 0 | 1528 | 2428.44 | 159 | .00 | 2300 | 128.44 | 106 |
| 61-07 | MINOR EQUIPMENT PURCH | 1250 | 490.00 | 39 | 10000 | 1199.23 | 12 | .00 | 15000 | 13800.77 | 8 |
| 61-15 | OTHER RECREATION RELATED | 1666 | 1818.38 | 109 | 13328 | 9110.10 | 68 | .00 | 20000 | 10889.90 | 46 |
| 61-30 | MISCELLANEOUS | 300 | .00 | 0 | 2400 | 317.63 | 13 | .00 | 3600 | 3282.37 | 9 |
| 61 ** | OPERATING MATL/SUPPLIES | 6614 | 5649.55 | 85 | 52912 | 31443.88 | 59 | .00 | 79400 | 47956.12 | 40 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 125 | 16.00 | 13 | 1000 | 410.13 | 41 | .00 | 1500 | 1089.87 | 27 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 125 | 16.00 | 13 | 1000 | 410.13 | 41 | .00 | 1500 | 1089.87 | 27 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 300 | .00 | 0 | 2400 | 1355.48 | 57 | .00 | 3605 | 2249.52 | 38 |
| 67-02 | DUES & MEMBERSHIPS | 42 | 125.00 | 298 | 336 | 487.50 | 145 | .00 | 515 | 27.50 | 95 |
| 67 ** | DEVELOPMENT & TRAINING | 342 | 125.00 | 37 | 2736 | 1842.98 | 67 | .00 | 4120 | 2277.02 | 45 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 5833 | 6073.42 | 104 | 46664 | 50967.84 | 109 | .00 | 70000 | 19032.16 | 73 |
| 69 ** | MISCELLANEOUS FEES | 5833 | 6073.42 | 104 | 46664 | 50967.84 | 109 | .00 | 70000 | 19032.16 | 73 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|-------------------------|--|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| | DESCRIPTION | | | | | | | | | | |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 67889 | 75360.82 | 111 | 543112 | 562369.56 | 104 | .00 | 814925 | 252555.44 | 69 |

| 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 | 4276 | 2992.10 | 70 | 34208 | 24076.41 | 70 | .00 | 51319 | 27242.59 | 47 |
| 12 ** | REGULAR SALARIES & WAGES | 4276 | 2992.10 | 70 | 34208 | 24076.41 | 70 | .00 | 51319 | 27242.59 | 47 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 13003 | 13098.62 | 101 | 104024 | 99076.39 | 95 | .00 | 156045 | 56968.61 | 64 |
| 13 ** | OTHER SALARIES & WAGES | 13003 | 13098.62 | 101 | 104024 | 99076.39 | 95 | .00 | 156045 | 56968.61 | 64 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 25 | .00 | 0 | 200 | 317.16 | 159 | .00 | 300 | 17.16- | 106 |
| 14 ** | OVERTIME | 25 | .00 | 0 | 200 | 317.16 | 159 | .00 | 300 | 17.16- | 106 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1318 | 1230.99 | 93 | 10544 | 9422.45 | 89 | .00 | 15822 | 6399.55 | 60 |
| 21 ** | FICA/MEDICARE EXPENSE | 1318 | 1230.99 | 93 | 10544 | 9422.45 | 89 | .00 | 15822 | 6399.55 | 60 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 327 | 230.40 | 71 | 2616 | 1865.35 | 71 | .00 | 3933 | 2067.65 | 47 |
| 22 ** | RETIREMENT BENEFITS | 327 | 230.40 | 71 | 2616 | 1865.35 | 71 | .00 | 3933 | 2067.65 | 47 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 692 | .00 | 0 | 5536 | 3587.60 | 65 | .00 | 8311 | 4723.40 | 43 |
| 23-02 | DENTAL | 36 | .00 | 0 | 288 | 174.40 | 61 | .00 | 432 | 257.60 | 40 |
| 23-03 | VISION | 3 | .00 | 0 | 24 | .00 | 0 | .00 | 47 | 47.00 | 0 |
| 23-05 | K.C. LIFE | 5 | 3.16 | 63 | 40 | 25.28 | 63 | .00 | 62 | 36.72 | 41 |
| 23-06 | LONG TERM DISABILITY | 14 | 8.68 | 62 | 112 | 63.05 | 56 | .00 | 178 | 114.95 | 35 |
| 23 ** | HEALTH & LIFE INSURANCE | 750 | 11.84 | 2 | 6000 | 3850.33 | 64 | .00 | 9030 | 5179.67 | 43 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 283 | 250.48 | 89 | 2264 | 1863.88 | 82 | .00 | 3400 | 1536.12 | 55 |
| 24 ** | WORKERS' COMPENSATION | 283 | 250.48 | 89 | 2264 | 1863.88 | 82 | .00 | 3400 | 1536.12 | 55 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 150 | 502.00 | 335 | 1200 | 1436.00 | 120 | .00 | 1800 | 364.00 | 80 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 150 | 502.00 | 335 | 1200 | 1436.00 | 120 | .00 | 1800 | 364.00 | 80 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 125 | .00 | 0 | 1000 | 512.00 | 51 | .00 | 1500 | 988.00 | 34 |
| 33-08 | PAYROLL PROCESSING | 200 | 145.34 | 73 | 1600 | 1373.83 | 86 | .00 | 2400 | 1026.17 | 57 |
| 33 ** | PROFESSIONAL SERVICES | 325 | 145.34 | 45 | 2600 | 1885.83 | 73 | .00 | 3900 | 2014.17 | 48 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL | | | | | | | | | |
|----------------------------------|------------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 66 | 8.72 | 13 | 528 | 69.76 | 13 | .00 | 802 | 732.24 | 9 |
| 52-21 | PUBLIC OFFICIAL E&O | 1086 | 226.82 | 21 | 8688 | 1814.56 | 21 | .00 | 13038 | 11223.44 | 14 |
| 52 ** | INSURANCE COVERAGES | 1152 | 235.54 | 20 | 9216 | 1884.32 | 20 | .00 | 13840 | 11955.68 | 14 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 257 | .00 | 0 | 2056 | 706.80 | 34 | .00 | 3090 | 2383.20 | 23 |
| 61-06 | CHEMICALS | 1250 | 1937.56 | 155 | 10000 | 9137.23 | 91 | .00 | 15000 | 5862.77 | 61 |
| 61-15 | OTHER RECREATION RELATED | 416 | 364.26 | 88 | 3328 | 393.49 | 12 | .00 | 5000 | 4606.51 | 8 |
| 61 ** | OPERATING MATL/SUPPLIES | 1923 | 2301.82 | 120 | 15384 | 10237.52 | 67 | .00 | 23090 | 12852.48 | 44 |
| DIV 1005 | TOTAL ***** SWIMMING POOL | 23532 | 20999.13 | 89 | 188256 | 155915.64 | 83 | .00 | 282479 | 126563.36 | 55 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS | | | | | | | | | |
|----------------------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 0 | 3232.68 | 0 | 0 | 14032.30 | 0 | .00 | 0 | 14032.30- | 0 |
| 12 ** | REGULAR SALARIES & WAGES | 0 | 3232.68 | 0 | 0 | 14032.30 | 0 | .00 | 0 | 14032.30- | 0 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 11158 | 11510.17 | 103 | 89264 | 74946.12 | 84 | .00 | 133900 | 58953.88 | 56 |
| 13 ** | OTHER SALARIES & WAGES | 11158 | 11510.17 | 103 | 89264 | 74946.12 | 84 | .00 | 133900 | 58953.88 | 56 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 853 | 1123.32 | 132 | 6824 | 6786.29 | 99 | .00 | 10243 | 3456.71 | 66 |
| 21 ** | FICA/MEDICARE EXPENSE | 853 | 1123.32 | 132 | 6824 | 6786.29 | 99 | .00 | 10243 | 3456.71 | 66 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 0 | 248.92 | 0 | 0 | 1120.14 | 0 | .00 | 0 | 1120.14- | 0 |
| 22 ** | RETIREMENT BENEFITS | 0 | 248.92 | 0 | 0 | 1120.14 | 0 | .00 | 0 | 1120.14- | 0 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | 791.78 | 0 | 0 | 3810.38 | 0 | .00 | 0 | 3810.38- | 0 |
| 23-02 | DENTAL | 0 | 85.46 | 0 | 0 | 427.30 | 0 | .00 | 0 | 427.30- | 0 |
| 23-03 | VISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-05 | K.C. LIFE | 0 | 5.16 | 0 | 0 | 21.80 | 0 | .00 | 0 | 21.80- | 0 |
| 23-06 | LONG TERM DISABILITY | 0 | 9.38 | 0 | 0 | 39.65 | 0 | .00 | 0 | 39.65- | 0 |
| 23 ** | HEALTH & LIFE INSURANCE | 0 | 891.78 | 0 | 0 | 4299.13 | 0 | .00 | 0 | 4299.13- | 0 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 416 | 229.53 | 55 | 3328 | 1385.30 | 42 | .00 | 5000 | 3614.70 | 28 |
| 24 ** | WORKERS' COMPENSATION | 416 | 229.53 | 55 | 3328 | 1385.30 | 42 | .00 | 5000 | 3614.70 | 28 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 125 | 244.00 | 195 | 1000 | 641.00 | 64 | .00 | 1500 | 859.00 | 43 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 125 | 244.00 | 195 | 1000 | 641.00 | 64 | .00 | 1500 | 859.00 | 43 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 41 | 40.00 | 98 | 328 | 293.00 | 89 | .00 | 500 | 207.00 | 59 |
| 33-08 | PAYROLL PROCESSING | 125 | 108.79 | 87 | 1000 | 914.64 | 92 | .00 | 1500 | 585.36 | 61 |
| 33 ** | PROFESSIONAL SERVICES | 166 | 148.79 | 90 | 1328 | 1207.64 | 91 | .00 | 2000 | 792.36 | 60 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 34 | 3.77 | 11 | 272 | 30.16 | 11 | .00 | 417 | 386.84 | 7 |
| 52-21 | PUBLIC OFFICIAL E&O | 565 | 98.09 | 17 | 4520 | 784.72 | 17 | .00 | 6780 | 5995.28 | 12 |
| 52 ** | INSURANCE COVERAGES | 599 | 101.86 | 17 | 4792 | 814.88 | 17 | .00 | 7197 | 6382.12 | 11 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS | | | | | | | | | |
|----------------------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 171 | .00 | 0 | 1368 | 892.01 | 65 | .00 | 2060 | 1167.99 | 43 |
| 61-15 | OTHER RECREATION RELATED | 171 | 199.95 | 117 | 1368 | 4238.60 | 310 | .00 | 2060 | 2178.60- | 206 |
| 61 ** | OPERATING MATL/SUPPLIES | 342 | 199.95 | 59 | 2736 | 5130.61 | 188 | .00 | 4120 | 1010.61- | 125 |
| DIV 1006 | TOTAL ***** FITNESS | 13659 | 17931.00 | 131 | 109272 | 110363.41 | 101 | .00 | 163960 | 53596.59 | 67 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS | | | | | | | | | |
|----------------------------------|--------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 5072 | 5124.68 | 101 | 40576 | 40815.69 | 101 | .00 | 60865 | 20049.31 | 67 |
| 12 ** | REGULAR SALARIES & WAGES | 5072 | 5124.68 | 101 | 40576 | 40815.69 | 101 | .00 | 60865 | 20049.31 | 67 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 2401 | 1021.88 | 43 | 19208 | 9178.06 | 48 | .00 | 28817 | 19638.94 | 32 |
| 13 ** | OTHER SALARIES & WAGES | 2401 | 1021.88 | 43 | 19208 | 9178.06 | 48 | .00 | 28817 | 19638.94 | 32 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | 148.60 | 0 | .00 | 0 | 148.60- | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | 148.60 | 0 | .00 | 0 | 148.60- | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15 ** | SPECIAL PAY | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 571 | 465.97 | 82 | 4568 | 3807.24 | 83 | .00 | 6861 | 3053.76 | 56 |
| 21 ** | FICA/MEDICARE EXPENSE | 571 | 465.97 | 82 | 4568 | 3807.24 | 83 | .00 | 6861 | 3053.76 | 56 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 384 | 394.60 | 103 | 3072 | 3154.27 | 103 | .00 | 4615 | 1460.73 | 68 |
| 22 ** | RETIREMENT BENEFITS | 384 | 394.60 | 103 | 3072 | 3154.27 | 103 | .00 | 4615 | 1460.73 | 68 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 730 | 791.78 | 109 | 5840 | 5962.94 | 102 | .00 | 8768 | 2805.06 | 68 |
| 23-02 | DENTAL | 60 | 58.80 | 98 | 480 | 470.40 | 98 | .00 | 724 | 253.60 | 65 |
| 23-03 | VISION | 3 | 4.10 | 137 | 24 | 32.80 | 137 | .00 | 47 | 14.20 | 70 |
| 23-05 | K.C. LIFE | 10 | 8.32 | 83 | 80 | 76.56 | 96 | .00 | 124 | 47.44 | 62 |
| 23-06 | LONG TERM DISABILITY | 17 | 14.35 | 84 | 136 | 108.22 | 80 | .00 | 210 | 101.78 | 52 |
| 23 ** | HEALTH & LIFE INSURANCE | 820 | 877.35 | 107 | 6560 | 6650.92 | 101 | .00 | 9873 | 3222.08 | 67 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 116 | 95.69 | 83 | 928 | 779.86 | 84 | .00 | 1400 | 620.14 | 56 |
| 24 ** | WORKERS' COMPENSATION | 116 | 95.69 | 83 | 928 | 779.86 | 84 | .00 | 1400 | 620.14 | 56 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 12 | 48.00 | 400 | 96 | 105.00 | 109 | .00 | 150 | 45.00 | 70 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 12 | 48.00 | 400 | 96 | 105.00 | 109 | .00 | 150 | 45.00 | 70 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 94 | 167.00 | 178 | 752 | 167.00 | 22 | .00 | 1130 | 963.00 | 15 |
| 33-08 | PAYROLL PROCESSING | 60 | 25.14 | 42 | 480 | 272.75 | 57 | .00 | 720 | 447.25 | 38 |
| 33 ** | PROFESSIONAL SERVICES | 154 | 192.14 | 125 | 1232 | 439.75 | 36 | .00 | 1850 | 1410.25 | 24 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS | | | | | | | | | |
|----------------------------------|--|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 20 | 4.45 | 22 | 160 | 35.60 | 22 | .00 | 241 | 205.40 | 15 |
| 52-21 | PUBLIC OFFICIAL E&O | 266 | 115.61 | 44 | 2128 | 924.88 | 44 | .00 | 3200 | 2275.12 | 29 |
| 52 ** | INSURANCE COVERAGES | 286 | 120.06 | 42 | 2288 | 960.48 | 42 | .00 | 3441 | 2480.52 | 28 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 188 | .00 | 0 | 1504 | 177.62 | 12 | .00 | 2266 | 2088.38 | 8 |
| 61-15 | OTHER RECREATION RELATED | 125 | 270.19 | 216 | 1000 | 2182.83 | 218 | .00 | 1500 | 682.83 | 146 |
| 61 ** | OPERATING MATL/SUPPLIES | 313 | 270.19 | 86 | 2504 | 2360.45 | 94 | .00 | 3766 | 1405.55 | 63 |
| DIV 1007 | TOTAL ***** SPORTS/MARKETING/EVENTS | 10254 | 8610.56 | 84 | 82032 | 68400.32 | 83 | .00 | 123138 | 54737.68 | 56 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 115334 | 122901.51 | 107 | 922672 | 897048.93 | 97 | .00 | 1384502 | 487453.07 | 65 |
| FUND 281 | TOTAL ***** COMMUNITY CTR OPERATING | 115334 | 122901.51 | 107 | 922672 | 897048.93 | 97 | .00 | 1384502 | 487453.07 | 65 |

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

| FUND 293 PARADISE PLAYHOUSE TIF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|---------------------------------|------------------------|--|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |
| 45 ** | BUILDING SERV/MATL | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |
| FUND 293 | TOTAL ***** | | | | | | | | | | |
| | PARADISE PLAYHOUSE TIF | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |

| FUND 294 VINTAGE DEVELOPMENT TIF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|--|--|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 3764 | .00 | 0 | 30112 | 80466.09 | 267 | .00 | 45173 | 35293.09- | 178 |
| 45 ** | BUILDING SERV/MATL | 3764 | .00 | 0 | 30112 | 80466.09 | 267 | .00 | 45173 | 35293.09- | 178 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | | | | | | | | | | | |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 8707 | .00 | 0 | 69656 | .00 | 0 | .00 | 104491 | 104491.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 8707 | .00 | 0 | 69656 | .00 | 0 | .00 | 104491 | 104491.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 69 | 209.00 | 303 | 552 | 1672.00 | 303 | .00 | 836 | 836.00- | 200 |
| 89 ** | OPERATING TRANSFERS OUT | 69 | 209.00 | 303 | 552 | 1672.00 | 303 | .00 | 836 | 836.00- | 200 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 12581 | 209.00 | 2 | 100648 | 82138.09 | 82 | .00 | 151000 | 68861.91 | 54 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 12581 | 209.00 | 2 | 100648 | 82138.09 | 82 | .00 | 151000 | 68861.91 | 54 |
| FUND 294 | TOTAL ***** VINTAGE DEVELOPMENT TIF | 12581 | 209.00 | 2 | 100648 | 82138.09 | 82 | .00 | 151000 | 68861.91 | 54 |

| FUND 295 ELMS HOTEL TIF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-------------------------|------------------------------------|--|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 625 | .00 | 0 | 5000 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 625 | .00 | 0 | 5000 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 2333 | .00 | 0 | 18664 | 17144.11 | 92 | .00 | 28000 | 10855.89 | 61 |
| 45 ** | BUILDING SERV/MATL | 2333 | .00 | 0 | 18664 | 17144.11 | 92 | .00 | 28000 | 10855.89 | 61 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 208 | 208.37 | 100 | 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 | 18811.07 | 74 | .00 | 38000 | 19188.93 | 50 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 3166 | 208.37 | 7 | 25328 | 18811.07 | 74 | .00 | 38000 | 19188.93 | 50 |
| FUND 295 | TOTAL ***** ELMS HOTEL TIF | 3166 | 208.37 | 7 | 25328 | 18811.07 | 74 | .00 | 38000 | 19188.93 | 50 |

| 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 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- 120 |
| 33 ** | PROFESSIONAL SERVICES | 3916 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- 120 |
| 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 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- 120 |
| DEPT 10 | TOTAL ***** | | | | | | | | | |
| | GENERAL OPERATIONS | 3916 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- 120 |
| FUND 296 | TOTAL ***** | | | | | | | | | |
| | VINTAGE PLAZA II TIF | 3916 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- 120 |

| FUND 297 GOLF COURSE TIF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------|------------------------------------|--|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | 17.64 | 0 | 0 | 100.44 | 0 | .00 | 0 | 100.44- | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | 17.64 | 0 | 0 | 100.44 | 0 | .00 | 0 | 100.44- | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS | 0 | .00 | 0 | 0 | 633196.00 | 0 | .00 | 0 | 633196.00- | 0 |
| 72 ** | BUILDINGS | 0 | .00 | 0 | 0 | 633196.00 | 0 | .00 | 0 | 633196.00- | 0 |
| 86 | | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-13 | TRANSFER TO DEBT SERVICE | 8738 | .00 | 0 | 69904 | 3176.65 | 5 | .00 | 104857 | 101680.35 | 3 |
| 89 ** | OPERATING TRANSFERS OUT | 8738 | .00 | 0 | 69904 | 3176.65 | 5 | .00 | 104857 | 101680.35 | 3 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 8738 | 17.64 | 0 | 69904 | 636473.09 | 911 | .00 | 104857 | 531616.09- | 607 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 8738 | 17.64 | 0 | 69904 | 636473.09 | 911 | .00 | 104857 | 531616.09- | 607 |
| FUND 297 | TOTAL ***** GOLF COURSE TIF | 8738 | 17.64 | 0 | 69904 | 636473.09 | 911 | .00 | 104857 | 531616.09- | 607 |

| FUND 352 POLLUTION CONTROL IMPROVE | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|------------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-03 | SEWER SYSTEM RELATED | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 | | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |
| FUND 352 | TOTAL ***** | | | | | | | | | | |
| | POLLUTION CONTROL IMPROVE | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |

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

| FUND 380 COMMUNITY CENTER PROJECT | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------------|--------------------------|--|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | 5200.00 | 0 | .00 | 0 | 5200.00- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | 5200.00 | 0 | .00 | 0 | 5200.00- | 0 |
| 71 | | | | | | | | | | | |
| 71-01 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS CONSTRUCTED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS CONSTRUCTED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | 6250.00 | 0 | .00 | 0 | 6250.00- | 0 |
| 75 ** | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | 6250.00 | 0 | .00 | 0 | 6250.00- | 0 |
| 76 | | | | | | | | | | | |
| 76-01 | EXERCISE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76-02 | SWIMMING POOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76 ** | EQUIPMENT PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 0 | .00 | 0 | 0 | 11450.00 | 0 | .00 | 0 | 11450.00- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | 11450.00 | 0 | .00 | 0 | 11450.00- | 0 |
| FUND 380 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CENTER PROJECT | 0 | .00 | 0 | 0 | 11450.00 | 0 | .00 | 0 | 11450.00- | 0 |

| FUND 405 DEBT SERVICE | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------|------------------------------------|--|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 0 | .00 | 0 | 0 | 556439.60 | 0 | .00 | 0 | 556439.60- | 0 |
| 86-02 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 379170.42 | 0 | .00 | 0 | 379170.42- | 0 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | 800.00 | 0 | .00 | 0 | 800.00- | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 936410.02 | 0 | .00 | 0 | 936410.02- | 0 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 0 | .00 | 0 | 0 | 936410.02 | 0 | .00 | 0 | 936410.02- | 0 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 0 | .00 | 0 | 0 | 936410.02 | 0 | .00 | 0 | 936410.02- | 0 |
| FUND 405 | TOTAL ***** DEBT SERVICE | 0 | .00 | 0 | 0 | 936410.02 | 0 | .00 | 0 | 936410.02- | 0 |

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

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------|---------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 45360 | 40445.68 | 89 | 362880 | 342158.38 | 94 | .00 | 544321 | 202162.62 | 63 |
| 12 ** | REGULAR SALARIES & WAGES | 45360 | 40445.68 | 89 | 362880 | 342158.38 | 94 | .00 | 544321 | 202162.62 | 63 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 2916 | 2737.08 | 94 | 23328 | 23154.66 | 99 | .00 | 35000 | 11845.34 | 66 |
| 13 ** | OTHER SALARIES & WAGES | 2916 | 2737.08 | 94 | 23328 | 23154.66 | 99 | .00 | 35000 | 11845.34 | 66 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 5000 | 2040.95 | 41 | 40000 | 28015.91 | 70 | .00 | 60000 | 31984.09 | 47 |
| 14 ** | OVERTIME | 5000 | 2040.95 | 41 | 40000 | 28015.91 | 70 | .00 | 60000 | 31984.09 | 47 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 1664 | 1567.02 | 94 | .00 | 2500 | 932.98 | 63 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 374 | .00 | 0 | 2992 | 1567.02 | 52 | .00 | 4500 | 2932.98 | 35 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 4065 | 3299.14 | 81 | 32520 | 28984.83 | 89 | .00 | 48780 | 19795.17 | 59 |
| 21 ** | FICA/MEDICARE EXPENSE | 4065 | 3299.14 | 81 | 32520 | 28984.83 | 89 | .00 | 48780 | 19795.17 | 59 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 3628 | 3256.30 | 90 | 29024 | 28625.24 | 99 | .00 | 43537 | 14911.76 | 66 |
| 22-04 | OTHER POST-RETIREMENT BEN | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 22-05 | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 4044 | 3256.30 | 81 | 32352 | 28625.24 | 89 | .00 | 48537 | 19911.76 | 59 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 9769 | 11004.86 | 113 | 78152 | 88980.47 | 114 | .00 | 117228 | 28247.53 | 76 |
| 23-02 | DENTAL | 514 | 516.24 | 100 | 4112 | 4339.20 | 106 | .00 | 6169 | 1829.80 | 70 |
| 23-03 | VISION | 35 | 32.80 | 94 | 280 | 299.30 | 107 | .00 | 423 | 123.70 | 71 |
| 23-05 | K.C. LIFE | 66 | 41.60 | 63 | 528 | 381.24 | 72 | .00 | 796 | 414.76 | 48 |
| 23-06 | LONG TERM DISABILITY | 184 | 114.78 | 62 | 1472 | 1075.58 | 73 | .00 | 2216 | 1140.42 | 49 |
| 23 ** | HEALTH & LIFE INSURANCE | 10568 | 11710.28 | 111 | 84544 | 95075.79 | 113 | .00 | 126832 | 31756.21 | 75 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2444 | 2365.01 | 97 | 19552 | 20689.59 | 106 | .00 | 29335 | 8645.41 | 71 |
| 24 ** | WORKERS' COMPENSATION | 2444 | 2365.01 | 97 | 19552 | 20689.59 | 106 | .00 | 29335 | 8645.41 | 71 |
| 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 | 5.34 | 33 | 128 | 42.84 | 34 | .00 | 200 | 157.16 | 21 |

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------|---------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 26 | | | | | | | | | | | |
| 26 ** | OTHER BENEFITS | 16 | 5.34 | 33 | 128 | 42.84 | 34 | .00 | 200 | 157.16 | 21 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 66.00 | 0 | 0 | 224.00 | 0 | .00 | 0 | 224.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 66.00 | 0 | 0 | 224.00 | 0 | .00 | 0 | 224.00- | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 1666 | .00 | 0 | 13328 | 838.00 | 6 | .00 | 20000 | 19162.00 | 4 |
| 33-03 | CONSULTING/ENGINEERING | 2500 | 1591.00 | 64 | 20000 | 2683.00 | 13 | .00 | 30000 | 27317.00 | 9 |
| 33-04 | CONSULTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 45 | .00 | 0 | 360 | 134.00 | 37 | .00 | 550 | 416.00 | 24 |
| 33-06 | APPRAISAL/SURVEYS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 83 | 116.77 | 141 | 664 | 1101.06 | 166 | .00 | 1000 | 101.06- | 110 |
| 33 ** | PROFESSIONAL SERVICES | 4294 | 1707.77 | 40 | 34352 | 4756.06 | 14 | .00 | 51550 | 46793.94 | 9 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 333 | 319.16 | 96 | 2664 | 1334.50 | 50 | .00 | 4000 | 2665.50 | 33 |
| 34-17 | BILLING/COLLECTION SVC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-18 | OTHER TECHNICAL | 833 | .00 | 0 | 6664 | 3177.52 | 48 | .00 | 10000 | 6822.48 | 32 |
| 34 ** | TECHNICAL SERVICES | 1332 | 319.16 | 24 | 10656 | 4512.02 | 42 | .00 | 16000 | 11487.98 | 28 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 14583 | 9231.44 | 63 | 116664 | 72739.57 | 62 | .00 | 175000 | 102260.43 | 42 |
| 41-02 | GAS SERVICE | 541 | 220.48 | 41 | 4328 | 7250.20 | 168 | .00 | 6500 | 750.20- | 112 |
| 41-03 | WATER & SEWER | 3750 | 728.08 | 19 | 30000 | 3028.72 | 10 | .00 | 45000 | 41971.28 | 7 |
| 41 ** | UTILITY SERVICE | 18874 | 10180.00 | 54 | 150992 | 83018.49 | 55 | .00 | 226500 | 143481.51 | 37 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 416 | .00 | 0 | 3328 | 3619.08 | 109 | .00 | 5000 | 1380.92 | 72 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 216 | 153.01- | 71- | 1728 | 424.95 | 25 | .00 | 2600 | 2175.05 | 16 |
| 42 ** | CLEANING SERVICES | 632 | 153.01- | 24- | 5056 | 4044.03 | 80 | .00 | 7600 | 3555.97 | 53 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 916 | 902.98 | 99 | 7328 | 7094.54 | 97 | .00 | 11000 | 3905.46 | 65 |
| 43-09 | OFFICE EQUIPMENT | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1166 | 1948.88 | 167 | 9328 | 7166.17 | 77 | .00 | 14000 | 6833.83 | 51 |
| 43-11 | MACHINERY & EQUIPMENT | 3750 | 1983.73 | 53 | 30000 | 16654.58 | 56 | .00 | 45000 | 28345.42 | 37 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 5000 | 3051.74 | 61 | 40000 | 11673.45 | 29 | .00 | 60000 | 48326.55 | 20 |
| 43-21 | WATER SYSTEM | 64333 | 85872.80 | 134 | 514664 | 697290.00 | 136 | 897.42- | 772000 | 75607.42 | 90 |
| 43 ** | REPAIR & MAINTENANCE | 75331 | 93760.13 | 125 | 602648 | 739878.74 | 123 | 897.42- | 904000 | 165018.68 | 82 |

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 500 | 137.57 | 28 | 4000 | 2018.81 | 51 | .00 | 6000 | 3981.19 | 34 |
| 44-04 | MACHINERY & EQUIPMENT | 1333 | .00 | 0 | 10664 | 15899.00 | 149 | .00 | 16000 | 101.00 | 99 |
| 44 ** | RENTALS - OPER & CAPITAL | 1833 | 137.57 | 8 | 14664 | 17917.81 | 122 | .00 | 22000 | 4082.19 | 81 |
| 45 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 52-01 | PROPERTY | 1730 | 2220.78 | 128 | 13840 | 17766.24 | 128 | .00 | 20760 | 2993.76 | 86 |
| 52-02 | INLAND MARINE | 45 | 64.42 | 143 | 360 | 515.36 | 143 | .00 | 544 | 28.64 | 95 |
| 52-04 | GENERAL LIABILITY | 1257 | 2591.30 | 206 | 10056 | 20730.40 | 206 | .00 | 15091 | 5639.40 | 137 |
| 52-05 | AUTO | 449 | 341.70 | 76 | 3592 | 2733.60 | 76 | .00 | 5393 | 2659.40 | 51 |
| 52-06 | CRIME | 28 | 24.91 | 89 | 224 | 199.28 | 89 | .00 | 337 | 137.72 | 59 |
| 52-21 | PUBLIC OFFICIAL E&O | 456 | 647.54 | 142 | 3648 | 5180.32 | 142 | .00 | 5476 | 295.68 | 95 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 3965 | 5890.65 | 149 | 31720 | 47125.20 | 149 | .00 | 47601 | 475.80 | 99 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 1833 | 264.87 | 15 | 14664 | 2129.08 | 15 | .00 | 22000 | 19870.92 | 10 |
| 53-02 | MOBILE PHONE | 708 | 499.32 | 71 | 5664 | 3504.10 | 62 | .00 | 8500 | 4995.90 | 41 |
| 53 ** | COMMUNICATIONS | 2541 | 764.19 | 30 | 20328 | 5633.18 | 28 | .00 | 30500 | 24866.82 | 19 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 350 | 246.68 | 71 | 2800 | 1635.11 | 58 | .00 | 4200 | 2564.89 | 39 |
| 55 ** | PRINTING | 350 | 246.68 | 71 | 2800 | 1635.11 | 58 | .00 | 4200 | 2564.89 | 39 |
| 58 | | | | | | | | | | | |
| 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 | 195.59 | 157 | 1000 | 784.09 | 78 | .00 | 1500 | 715.91 | 52 |
| 58 ** | TRAVEL/MEALS | 258 | 195.59 | 76 | 2064 | 784.09 | 38 | .00 | 3100 | 2315.91 | 25 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 291 | 328.21 | 113 | 2328 | 1904.43 | 82 | .00 | 3500 | 1595.57 | 54 |
| 60-03 | POSTAGE | 750 | 534.19 | 71 | 6000 | 3304.19 | 55 | .00 | 9000 | 5695.81 | 37 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | 77.38 | 189 | 328 | 120.03 | 37 | .00 | 500 | 379.97 | 24 |
| 60 ** | OFFICE OPERATIONS | 1082 | 939.78 | 87 | 8656 | 5328.65 | 62 | .00 | 13000 | 7671.35 | 41 |

| 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 | 67.13 | 29 | 1864 | 755.84 | 41 | .00 | 2800 | 2044.16 | 27 |
| 61-04 | LAB SUPPLIES | 1583 | 1385.55 | 88 | 12664 | 10125.88 | 80 | .00 | 19000 | 8874.12 | 53 |
| 61-06 | CHEMICALS | 15833 | 14893.43 | 94 | 126664 | 125228.69 | 99 | 38871.86 | 190000 | 25899.45 | 86 |
| 61-07 | MINOR EQUIPMENT PURCH | 666 | 357.97 | 54 | 5328 | 4538.86 | 85 | .00 | 8000 | 3461.14 | 57 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 1666 | 1562.88 | 94 | 13328 | 437.38 | 3 | .00 | 20000 | 19562.62 | 2 |
| 61-30 | MISCELLANEOUS | 266 | 286.65 | 108 | 2128 | 1420.79 | 67 | .00 | 3200 | 1779.21 | 44 |
| 61 ** | OPERATING MATL/SUPPLIES | 20288 | 15427.85 | 76 | 162304 | 142507.44 | 88 | 38871.86 | 243500 | 62120.70 | 75 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 666 | 16065.11 | 2412 | 5328 | 7183.46 | 135 | 19127.85 | 8000 | 18311.31 | 329 |
| 62-02 | OIL & LUBRICANTS | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 62 ** | ENERGY USAGE | 832 | 16065.11 | 1931 | 6656 | 7183.46 | 108 | 19127.85 | 10000 | 16311.31 | 263 |
| 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 | 275.00 | 34 | .00 | 1200 | 925.00 | 23 |
| 67-02 | DUES & MEMBERSHIPS | 50 | 245.00 | 490 | 400 | 697.00 | 174 | .00 | 600 | 97.00 | 116 |
| 67-03 | TRAINING/TUITION | 150 | .00 | 0 | 1200 | 245.00 | 20 | .00 | 1800 | 1555.00 | 14 |
| 67 ** | DEVELOPMENT & TRAINING | 300 | 245.00 | 82 | 2400 | 1217.00 | 51 | .00 | 3600 | 2383.00 | 34 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1708 | 1988.38 | 116 | 13664 | 24120.80 | 177 | .00 | 20500 | 3620.80 | 118 |
| 69-02 | FILING FEES | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 69-06 | LICENSES & TITLES | 250 | 75.75 | 30 | 2000 | 529.45 | 27 | .00 | 3000 | 2470.55 | 18 |
| 69 ** | MISCELLANEOUS FEES | 1983 | 2064.13 | 104 | 15864 | 24650.25 | 155 | .00 | 23800 | 850.25 | 104 |
| 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 | .00 | 0 | .00 | 500000 | 500000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 41666 | .00 | 0 | 333328 | .00 | 0 | .00 | 500000 | 500000.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 3750 | .00 | 0 | 30000 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | | |
|----------------|------------------------------------|--|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 74 | | | | | | | | | | | | |
| 74 ** | MACHINERY & EQUIPMENT | 3750 | .00 | 0 | 30000 | .00 | 0 | .00 | 45000 | 45000.00 | 0 | |
| 75 | | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 250 | .00 | 0 | 2000 | 2598.91 | 130 | .00 | 3000 | 401.09 | 87 | |
| 75 ** | OFFICE RELATED PURCHASES | 250 | .00 | 0 | 2000 | 2598.91 | 130 | .00 | 3000 | 401.09 | 87 | |
| 84 | | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 62500 | 76690.46 | 123 | 500000 | 613645.52 | 123 | .00 | 750000 | 136354.48 | 82 | |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 84 ** | DEPRECIATION & AMORT | 62500 | 76690.46 | 123 | 500000 | 613645.52 | 123 | .00 | 750000 | 136354.48 | 82 | |
| 86 | | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 79166 | .00 | 0 | 633328 | .00 | 0 | .00 | 950000 | 950000.00 | 0 | |
| 86-02 | INTEREST EXPENSE | 68104 | .00 | 0 | 544832 | 399100.18 | 73 | .00 | 817255 | 418154.82 | 49 | |
| 86-05 | TRUSTEE & DS FEES | 397 | .00 | 0 | 3176 | 3350.00 | 106 | .00 | 4775 | 1425.00 | 70 | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 ** | DEBT SERVICE | 147667 | .00 | 0 | 1181336 | 402450.18 | 34 | .00 | 1772030 | 1369579.82 | 23 | |
| 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 | 7175.50 | 139 | 41328 | 50376.00 | 122 | .00 | 62000 | 11624.00 | 81 | |
| 89 ** | OPERATING TRANSFERS OUT | 20166 | 22175.50 | 110 | 161328 | 170376.00 | 106 | .00 | 242000 | 71624.00 | 70 | |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 485012 | 312582.34 | 64 | 3880096 | 2847800.40 | 73 | 57102.29 | 5820486 | 2915583.31 | 50 | |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 485012 | 312582.34 | 64 | 3880096 | 2847800.40 | 73 | 57102.29 | 5820486 | 2915583.31 | 50 | |
| FUND 510 | TOTAL ***** WATER | 485012 | 312582.34 | 64 | 3880096 | 2847800.40 | 73 | 57102.29 | 5820486 | 2915583.31 | 50 | |

| FUND 520 POLLUTION CONTROL | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------|---------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 35764 | 35221.46 | 99 | 286112 | 257385.33 | 90 | .00 | 429176 | 171790.67 | 60 |
| 12 ** | REGULAR SALARIES & WAGES | 35764 | 35221.46 | 99 | 286112 | 257385.33 | 90 | .00 | 429176 | 171790.67 | 60 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 2500 | 1384.82 | 55 | 20000 | 12698.09 | 64 | .00 | 30000 | 17301.91 | 42 |
| 14 ** | OVERTIME | 2500 | 1384.82 | 55 | 20000 | 12698.09 | 64 | .00 | 30000 | 17301.91 | 42 |
| 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 | 2927 | 2633.34 | 90 | 23416 | 19374.04 | 83 | .00 | 35127 | 15752.96 | 55 |
| 21 ** | FICA/MEDICARE EXPENSE | 2927 | 2633.34 | 90 | 23416 | 19374.04 | 83 | .00 | 35127 | 15752.96 | 55 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2753 | 2807.13 | 102 | 22024 | 20687.58 | 94 | .00 | 33047 | 12359.42 | 63 |
| 22-04 | OTHER POST-RETIREMENT BEN | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 22-05 | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 3169 | 2807.13 | 89 | 25352 | 20687.58 | 82 | .00 | 38047 | 17359.42 | 54 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 9485 | 12118.26 | 128 | 75880 | 81402.62 | 107 | .00 | 113826 | 32423.38 | 72 |
| 23-02 | DENTAL | 371 | 513.50 | 138 | 2968 | 3922.55 | 132 | .00 | 4454 | 531.45 | 88 |
| 23-03 | VISION | 44 | 36.90 | 84 | 352 | 271.28 | 77 | .00 | 530 | 258.72 | 51 |
| 23-05 | K.C. LIFE | 56 | 48.76 | 87 | 448 | 355.66 | 79 | .00 | 674 | 318.34 | 53 |
| 23-06 | LONG TERM DISABILITY | 102 | 97.15 | 95 | 816 | 671.88 | 82 | .00 | 1226 | 554.12 | 55 |
| 23 ** | HEALTH & LIFE INSURANCE | 10058 | 12814.57 | 127 | 80464 | 86623.99 | 108 | .00 | 120710 | 34086.01 | 72 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1750 | 1775.04 | 101 | 14000 | 12953.74 | 93 | .00 | 21000 | 8046.26 | 62 |
| 24 ** | WORKERS' COMPENSATION | 1750 | 1775.04 | 101 | 14000 | 12953.74 | 93 | .00 | 21000 | 8046.26 | 62 |
| 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 | 5.34 | 31 | 136 | 42.84 | 32 | .00 | 209 | 166.16 | 21 |
| 26 ** | OTHER BENEFITS | 17 | 5.34 | 31 | 136 | 42.84 | 32 | .00 | 209 | 166.16 | 21 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 17 | 54.00 | 318 | 136 | 125.00 | 92 | .00 | 209 | 84.00 | 60 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 17 | 54.00 | 318 | 136 | 125.00 | 92 | .00 | 209 | 84.00 | 60 |

| 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 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 1666 | 2532.27 | 152 | 13328 | 60049.68 | 451 | .00 | 20000 | 40049.68- | 300 |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 328 | 352.00 | 107 | .00 | 500 | 148.00 | 70 |
| 33-08 | PAYROLL PROCESSING | 44 | 122.16 | 278 | 352 | 936.89 | 266 | .00 | 528 | 408.89- | 177 |
| 33 ** | PROFESSIONAL SERVICES | 2167 | 2654.43 | 123 | 17336 | 61338.57 | 354 | .00 | 26028 | 35310.57- | 236 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 500 | 2066.15 | 413 | 4000 | 4178.85 | 105 | .00 | 6000 | 1821.15 | 70 |
| 34-04 | COMPUTER PROGRAMMING | 83 | 14.16 | 17 | 664 | 367.15 | 55 | .00 | 1000 | 632.85 | 37 |
| 34-18 | OTHER TECHNICAL | 416 | .00 | 0 | 3328 | 2367.00 | 71 | .00 | 5000 | 2633.00 | 47 |
| 34 ** | TECHNICAL SERVICES | 999 | 2080.31 | 208 | 7992 | 6913.00 | 87 | .00 | 12000 | 5087.00 | 58 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 22500 | 22543.70 | 100 | 180000 | 160413.60 | 89 | .00 | 270000 | 109586.40 | 59 |
| 41-02 | GAS SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41-03 | WATER | 416 | 397.47 | 96 | 3328 | 2251.60 | 68 | .00 | 5000 | 2748.40 | 45 |
| 41 ** | UTILITY SERVICE | 22916 | 22941.17 | 100 | 183328 | 162665.20 | 89 | .00 | 275000 | 112334.80 | 59 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 333 | .00 | 0 | 2664 | 2835.47 | 106 | .00 | 4000 | 1164.53 | 71 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 233 | 1071.77- | 460- | 1864 | 357.53 | 19 | .00 | 2800 | 2442.47 | 13 |
| 42 ** | CLEANING SERVICES | 566 | 1071.77- | 189- | 4528 | 3193.00 | 71 | .00 | 6800 | 3607.00 | 47 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 791 | 902.97 | 114 | 6328 | 7094.52 | 112 | .00 | 9500 | 2405.48 | 75 |
| 43-09 | OFFICE EQUIPMENT | 62 | .00 | 0 | 496 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 416 | 2212.93 | 532 | 3328 | 6017.90 | 181 | .00 | 5000 | 1017.90- | 120 |
| 43-11 | MACHINERY & EQUIPMENT | 3666 | 8986.58 | 245 | 29328 | 30892.68 | 105 | 4919.08- | 44000 | 18026.40 | 59 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1250 | 864.61 | 69 | 10000 | 7184.56 | 72 | .00 | 15000 | 7815.44 | 48 |
| 43-22 | SEWER SYSTEM | 18750 | 17906.92 | 96 | 150000 | 68092.25 | 45 | 2152.72 | 225000 | 154755.03 | 31 |
| 43 ** | REPAIR & MAINTENANCE | 24935 | 30874.01 | 124 | 199480 | 119281.91 | 60 | 2766.36- | 299250 | 182734.45 | 39 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 333 | 137.58 | 41 | 2664 | 2488.91 | 93 | .00 | 4000 | 1511.09 | 62 |
| 44-04 | MACHINERY & EQUIPMENT | 500 | .00 | 0 | 4000 | 9075.32 | 227 | .00 | 6000 | 3075.32- | 151 |
| 44 ** | RENTALS - OPER & CAPITAL | 833 | 137.58 | 17 | 6664 | 11564.23 | 174 | .00 | 10000 | 1564.23- | 116 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 440 | 677.74 | 154 | 3520 | 5421.92 | 154 | .00 | 5286 | 135.92- | 103 |
| 52-02 | INLAND MARINE | 17 | 17.03 | 100 | 136 | 136.24 | 100 | .00 | 205 | 68.76 | 67 |
| 52-04 | GENERAL LIABILITY | 417 | 848.78 | 204 | 3336 | 6790.24 | 204 | .00 | 5012 | 1778.24- | 136 |

| FUND 520 POLLUTION CONTROL | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | | | | | | | | | | | |
| 52-05 | AUTO | 690 | 593.35 | 86 | 5520 | 4746.80 | 86 | .00 | 8281 | 3534.20 | 57 |
| 52-06 | CRIME | 24 | 15.15 | 63 | 192 | 121.20 | 63 | .00 | 292 | 170.80 | 42 |
| 52-21 | PUBLIC OFFICIAL E&O | 434 | 393.96 | 91 | 3472 | 3151.68 | 91 | .00 | 5212 | 2060.32 | 61 |
| 52-22 | SEWER LIABILITY | 1055 | 792.00 | 75 | 8440 | 6336.00 | 75 | .00 | 12665 | 6329.00 | 50 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | 28.54 | 0 | .00 | 0 | 28.54- | 0 |
| 52 ** | INSURANCE COVERAGES | 3077 | 3338.01 | 109 | 24616 | 26732.62 | 109 | .00 | 36953 | 10220.38 | 72 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 458 | 134.53 | 29 | 3664 | 1077.44 | 29 | .00 | 5500 | 4422.56 | 20 |
| 53-02 | MOBILE PHONE | 458 | 307.57 | 67 | 3664 | 2119.52 | 58 | .00 | 5500 | 3380.48 | 39 |
| 53 ** | COMMUNICATIONS | 916 | 442.10 | 48 | 7328 | 3196.96 | 44 | .00 | 11000 | 7803.04 | 29 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 54 ** | ADVERTISING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 366 | 426.02 | 116 | 2928 | 2886.81 | 99 | .00 | 4400 | 1513.19 | 66 |
| 55 ** | PRINTING | 366 | 426.02 | 116 | 2928 | 2886.81 | 99 | .00 | 4400 | 1513.19 | 66 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 664 | 877.03 | 132 | .00 | 1000 | 122.97 | 88 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-04 | MEALS | 41 | 101.82 | 248 | 328 | 695.53 | 212 | .00 | 500 | 195.53- | 139 |
| 58 ** | TRAVEL/MEALS | 165 | 101.82 | 62 | 1320 | 1572.56 | 119 | .00 | 2000 | 427.44 | 79 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 100 | .00 | 0 | 800 | 484.62 | 61 | .00 | 1200 | 715.38 | 40 |
| 60-03 | POSTAGE | 783 | 983.39 | 126 | 6264 | 5803.04 | 93 | .00 | 9400 | 3596.96 | 62 |
| 60-20 | MISCELLANEOUS SUPPLIES | 33 | .00 | 0 | 264 | 92.95 | 35 | .00 | 400 | 307.05 | 23 |
| 60 ** | OFFICE OPERATIONS | 916 | 983.39 | 107 | 7328 | 6380.61 | 87 | .00 | 11000 | 4619.39 | 58 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 100 | 53.42 | 53 | 800 | 330.79 | 41 | .00 | 1200 | 869.21 | 28 |
| 61-04 | LAB SUPPLIES | 833 | 472.30 | 57 | 6664 | 4370.17 | 66 | .00 | 10000 | 5629.83 | 44 |
| 61-06 | CHEMICALS | 1166 | 431.27 | 37 | 9328 | 1043.35 | 11 | .00 | 14000 | 12956.65 | 8 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 249.99 | 30 | 6664 | 5036.00 | 76 | .00 | 10000 | 4964.00 | 50 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 1328 | 2394.13 | 180 | .00 | 2000 | 394.13- | 120 |
| 61-30 | MISCELLANEOUS | 208 | 286.65 | 138 | 1664 | 1113.85 | 67 | .00 | 2500 | 1386.15 | 45 |
| 61 ** | OPERATING MATL/SUPPLIES | 3306 | 1493.63 | 45 | 26448 | 14288.29 | 54 | .00 | 39700 | 25411.71 | 36 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2083 | .00 | 0 | 16664 | 12421.60 | 75 | .00 | 25000 | 12578.40 | 50 |
| 62-02 | OIL & LUBRICANTS | 83 | .00 | 0 | 664 | 47.97 | 7 | .00 | 1000 | 952.03 | 5 |

| FUND 520 POLLUTION CONTROL | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 62 | | | | | | | | | | | |
| 62 ** | ENERGY USAGE | 2166 | .00 | 0 | 17328 | 12469.57 | 72 | .00 | 26000 | 13530.43 | 48 |
| 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 | 175.00 | 282 | 496 | 225.00 | 45 | .00 | 750 | 525.00 | 30 |
| 67-02 | DUES & MEMBERSHIPS | 33 | 105.00 | 318 | 264 | 195.00 | 74 | .00 | 400 | 205.00 | 49 |
| 67-03 | TRAINING/TUITION | 125 | .00 | 0 | 1000 | 700.00 | 70 | .00 | 1500 | 800.00 | 47 |
| 67 ** | DEVELOPMENT & TRAINING | 220 | 280.00 | 127 | 1760 | 1120.00 | 64 | .00 | 2650 | 1530.00 | 42 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1000 | 3308.59 | 331 | 8000 | 18260.41 | 228 | .00 | 12000 | 6260.41- | 152 |
| 69-05 | APPLICATION/PERMIT | 62 | .00 | 0 | 496 | 1800.00 | 363 | .00 | 750 | 1050.00- | 240 |
| 69-06 | LICENSES & TITLES | 100 | .00 | 0 | 800 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 1162 | 3308.59 | 285 | 9296 | 20060.41 | 216 | .00 | 13950 | 6110.41- | 144 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 50000 | .00 | 0 | 400000 | .00 | 0 | .00 | 600000 | 600000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 50000 | .00 | 0 | 400000 | .00 | 0 | .00 | 600000 | 600000.00 | 0 |
| 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 | 91353.45 | 97 | 753328 | 753220.96 | 100 | .00 | 1130000 | 376779.04 | 67 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 94166 | 91353.45 | 97 | 753328 | 753220.96 | 100 | .00 | 1130000 | 376779.04 | 67 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 65416 | .00 | 0 | 523328 | 785000.00 | 150 | .00 | 785000 | .00 | 100 |
| 86-02 | INTEREST EXPENSE | 101296 | .00 | 0 | 810368 | 618580.00 | 76 | .00 | 1215560 | 596980.00 | 51 |
| 86-05 | TRUSTEE & DS FEES | 166 | .00 | 0 | 1328 | 1950.00 | 147 | .00 | 2000 | 50.00 | 98 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 520 POLLUTION CONTROL | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------|---------------------------|--|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 86 | | | | | | | | | | | |
| 86 ** | DEBT SERVICE | 166878 | .00 | 0 | 1335024 | 1405530.00 | 105 | .00 | 2002560 | 597030.00 | 70 |
| 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 | 2925.00 | 68 | 34664 | 32047.50 | 93 | .00 | 52000 | 19952.50 | 62 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 14333 | 12925.00 | 90 | 114664 | 112047.50 | 98 | .00 | 172000 | 59952.50 | 65 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 449070 | 228963.44 | 51 | 3592560 | 3134397.81 | 87 | 2766.36- | 5389169 | 2257537.55 | 58 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 449070 | 228963.44 | 51 | 3592560 | 3134397.81 | 87 | 2766.36- | 5389169 | 2257537.55 | 58 |
| FUND 520 | TOTAL ***** | | | | | | | | | | |
| | POLLUTION CONTROL | 449070 | 228963.44 | 51 | 3592560 | 3134397.81 | 87 | 2766.36- | 5389169 | 2257537.55 | 58 |

| FUND 530 GOLF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|---------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 8629 | 8502.82 | 99 | 69032 | 68022.56 | 99 | .00 | 103556 | 35533.44 | 66 |
| 12 ** | REGULAR SALARIES & WAGES | 8629 | 8502.82 | 99 | 69032 | 68022.56 | 99 | .00 | 103556 | 35533.44 | 66 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 5000 | 6023.80 | 121 | 40000 | 19298.75 | 48 | .00 | 60000 | 40701.25 | 32 |
| 13 ** | OTHER SALARIES & WAGES | 5000 | 6023.80 | 121 | 40000 | 19298.75 | 48 | .00 | 60000 | 40701.25 | 32 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 250 | .00 | 0 | 2000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 15-02 | SICK PAY | 250 | .00 | 0 | 2000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 15-03 | COMP TIME | 833 | .00 | 0 | 6664 | 2697.60 | 41 | .00 | 10000 | 7302.40 | 27 |
| 15 ** | SPECIAL PAY | 1333 | .00 | 0 | 10664 | 2697.60 | 25 | .00 | 16000 | 13302.40 | 17 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1042 | 999.71 | 96 | 8336 | 6327.75 | 76 | .00 | 12512 | 6184.25 | 51 |
| 21 ** | FICA/MEDICARE EXPENSE | 1042 | 999.71 | 96 | 8336 | 6327.75 | 76 | .00 | 12512 | 6184.25 | 51 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 654 | 650.86 | 100 | 5232 | 5414.60 | 104 | .00 | 7857 | 2442.40 | 69 |
| 22-04 | OTHER POST-RETIREMENT BEN | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 22-05 | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 862 | 650.86 | 76 | 6896 | 5414.60 | 79 | .00 | 10357 | 4942.40 | 52 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 3238 | 3263.72 | 101 | 25904 | 23173.40 | 90 | .00 | 38860 | 15686.60 | 60 |
| 23-02 | DENTAL | 91 | 85.46 | 94 | 728 | 683.68 | 94 | .00 | 1102 | 418.32 | 62 |
| 23-03 | VISION | 8 | 8.20 | 103 | 64 | 65.60 | 103 | .00 | 106 | 40.40 | 62 |
| 23-05 | K.C. LIFE | 20 | 10.32 | 52 | 160 | 82.56 | 52 | .00 | 245 | 162.44 | 34 |
| 23-06 | LONG TERM DISABILITY | 24 | 23.48 | 98 | 192 | 157.34 | 82 | .00 | 296 | 138.66 | 53 |
| 23 ** | HEALTH & LIFE INSURANCE | 3381 | 3391.18 | 100 | 27048 | 24162.58 | 89 | .00 | 40609 | 16446.42 | 60 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 350 | 336.25 | 96 | 2800 | 1946.61 | 70 | .00 | 4200 | 2253.39 | 46 |
| 24 ** | WORKERS' COMPENSATION | 350 | 336.25 | 96 | 2800 | 1946.61 | 70 | .00 | 4200 | 2253.39 | 46 |
| 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 | 6.25 | 16 | .00 | 62 | 55.75 | 10 |

| FUND 530 GOLF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | | |
|---------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 26 | | | | | | | | | | | | |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 40 | 6.25 | 16 | .00 | 62 | 55.75 | 10 | |
| 27 | | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 36 | 36.00 | 100 | 288 | 108.00 | 38 | .00 | 432 | 324.00 | 25 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 36 | 36.00 | 100 | 288 | 108.00 | 38 | .00 | 432 | 324.00 | 25 | |
| 29 | | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33 | | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33-05 | MEDICAL SERVICES | 0 | 430.00 | 0 | 0 | 1589.00 | 0 | .00 | 0 | 1589.00- | 0 | |
| 33-08 | PAYROLL PROCESSING | 75 | 69.65 | 93 | 600 | 416.32 | 69 | .00 | 900 | 483.68 | 46 | |
| 33 ** | PROFESSIONAL SERVICES | 75 | 499.65 | 666 | 600 | 2005.32 | 334 | .00 | 900 | 1105.32- | 223 | |
| 34 | | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 83 | .00 | 0 | 664 | 68.00- | 10- | .00 | 1000 | 1068.00 | 7- | |
| 34 ** | TECHNICAL SERVICES | 83 | .00 | 0 | 664 | 68.00- | 10- | .00 | 1000 | 1068.00 | 7- | |
| 41 | | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1500 | 872.62 | 58 | 12000 | 7001.87 | 58 | .00 | 18000 | 10998.13 | 39 | |
| 41-02 | GAS SERVICE | 250 | 140.63 | 56 | 2000 | 1188.16 | 59 | .00 | 3000 | 1811.84 | 40 | |
| 41-03 | WATER | 333 | 177.30 | 53 | 2664 | 774.52 | 29 | .00 | 4000 | 3225.48 | 19 | |
| 41 ** | UTILITY SERVICE | 2083 | 1190.55 | 57 | 16664 | 8964.55 | 54 | .00 | 25000 | 16035.45 | 36 | |
| 43 | | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43-11 | MACHINERY & EQUIPMENT | 2916 | 68.16 | 2 | 23328 | 5615.69 | 24 | .00 | 35000 | 29384.31 | 16 | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 1971.97 | 2376 | 664 | 17936.31 | 2701 | .00 | 1000 | 16936.31- | 1794 | |
| 43-24 | GOLF COURSE RELATED | 833 | 632.95 | 76 | 6664 | 12549.01 | 188 | .00 | 10000 | 2549.01- | 126 | |
| 43 ** | REPAIR & MAINTENANCE | 3832 | 2673.08 | 70 | 30656 | 36101.01 | 118 | .00 | 46000 | 9898.99 | 79 | |
| 44 | | | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 5000 | 8547.00 | 171 | 40000 | 17094.00 | 43 | 8547.00- | 60000 | 51453.00 | 14 | |
| 44 ** | RENTALS - OPER & CAPITAL | 5000 | 8547.00 | 171 | 40000 | 17094.00 | 43 | 8547.00- | 60000 | 51453.00 | 14 | |
| 52 | | | | | | | | | | | | |
| 52-01 | PROPERTY | 28 | 27.85 | 100 | 224 | 222.80 | 100 | .00 | 343 | 120.20 | 65 | |
| 52-02 | INLAND MARINE | 146 | 143.35 | 98 | 1168 | 1146.80 | 98 | .00 | 1763 | 616.20 | 65 | |
| 52-04 | GENERAL LIABILITY | 201 | 196.41 | 98 | 1608 | 1571.28 | 98 | .00 | 2416 | 844.72 | 65 | |
| 52-05 | AUTO | 45 | 43.88 | 98 | 360 | 351.04 | 98 | .00 | 540 | 188.96 | 65 | |
| 52-06 | CRIME | 6 | 6.21 | 104 | 48 | 49.68 | 104 | .00 | 76 | 26.32 | 65 | |
| 52-21 | PUBLIC OFFICIAL E&O | 165 | 161.48 | 98 | 1320 | 1291.84 | 98 | .00 | 1986 | 694.16 | 65 | |
| 52 ** | INSURANCE COVERAGES | 591 | 579.18 | 98 | 4728 | 4633.44 | 98 | .00 | 7124 | 2490.56 | 65 | |

| FUND 530 GOLF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|---------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 583 | 647.58 | 111 | 4664 | 4272.63 | 92 | .00 | 7000 | 2727.37 | 61 |
| 53-02 | MOBILE PHONE | 50 | 92.41 | 185 | 400 | 942.55 | 236 | .00 | 600 | 342.55- | 157 |
| 53 ** | COMMUNICATIONS | 633 | 739.99 | 117 | 5064 | 5215.18 | 103 | .00 | 7600 | 2384.82 | 69 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 833 | 84.00 | 10 | 6664 | 3840.80 | 58 | .00 | 10000 | 6159.20 | 38 |
| 54 ** | ADVERTISING | 833 | 84.00 | 10 | 6664 | 3840.80 | 58 | .00 | 10000 | 6159.20 | 38 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 166 | .00 | 0 | 1328 | 7.54 | 1 | .00 | 2000 | 1992.46 | 0 |
| 55 ** | PRINTING | 166 | .00 | 0 | 1328 | 7.54 | 1 | .00 | 2000 | 1992.46 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 58.99 | 71 | 664 | 920.19 | 139 | .00 | 1000 | 79.81 | 92 |
| 60-03 | POSTAGE | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 124 | 58.99 | 48 | 992 | 920.19 | 93 | .00 | 1500 | 579.81 | 61 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 166 | .00 | 0 | 1328 | 542.68 | 41 | .00 | 2000 | 1457.32 | 27 |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-05 | SEED, SAND & SOIL | 1666 | 1124.25 | 68 | 13328 | 1124.25 | 8 | .00 | 20000 | 18875.75 | 6 |
| 61-06 | CHEMICALS | 5416 | 1231.88 | 23 | 43328 | 16998.59 | 39 | 1201.48- | 65000 | 49202.89 | 24 |
| 61-07 | MINOR EQUIPMENT PURCH | 2250 | .00 | 0 | 9498 | 8810.20 | 93 | .00 | 18500 | 9689.80 | 48 |
| 61-20 | OTHER GOLF COURSE RELATED | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 26.06 | 0 | .00 | 0 | 26.06- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 9706 | 2356.13 | 24 | 69146 | 27501.78 | 40 | 1201.48- | 108000 | 81699.70 | 24 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1666 | 29.12 | 2 | 13328 | 4391.69 | 33 | 1015.00- | 20000 | 16623.31 | 17 |
| 62-02 | OIL & LUBRICANTS | 125 | .00 | 0 | 1000 | 241.70 | 24 | .00 | 1500 | 1258.30 | 16 |
| 62 ** | ENERGY USAGE | 1791 | 29.12 | 2 | 14328 | 4633.39 | 32 | 1015.00- | 21500 | 17881.61 | 17 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 160 | .00 | 0 | .00 | 250 | 250.00 | 0 |

| FUND 530 GOLF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|---------------|---------------------------|--|----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 67 | | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 250 | 591.00 | 236 | 2000 | 1391.00 | 70 | .00 | 3000 | 1609.00 | 46 |
| 67-03 | TRAINING/TUITION | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 353 | 591.00 | 167 | 2824 | 1391.00 | 49 | .00 | 4250 | 2859.00 | 33 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1041 | 3162.49 | 304 | 8328 | 7871.41 | 95 | .00 | 12500 | 4628.59 | 63 |
| 69 ** | MISCELLANEOUS FEES | 1041 | 3162.49 | 304 | 8328 | 7871.41 | 95 | .00 | 12500 | 4628.59 | 63 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 122571 | .00 | 0 | 980568 | .00 | 0 | .00 | 1470853 | 1470853.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 122571 | .00 | 0 | 980568 | .00 | 0 | .00 | 1470853 | 1470853.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 16250 | 9996.65 | 62 | 130000 | 97168.50 | 75 | .00 | 195000 | 97831.50 | 50 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 16250 | 9996.65 | 62 | 130000 | 97168.50 | 75 | .00 | 195000 | 97831.50 | 50 |
| 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 | 628.20 | 75 | 6664 | 628.20 | 9 | .00 | 10000 | 9371.80 | 6 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3808 | 3602.96 | 95 | 30464 | 24426.28 | 80 | .00 | 45700 | 21273.72 | 53 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 189578 | 54051.41 | 29 | 1508122 | 369691.09 | 25 | 10763.48- | 2266655 | 1907727.39 | 16 |

| FUND 530 GOLF | | DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP | | | | | | | | | |
|---------------|--------------------------|---|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 10773 | 11224.46 | 104 | 81090 | 78754.51 | 97 | .00 | 124184 | 45429.49 | 63 |
| 12 ** | REGULAR SALARIES & WAGES | 10773 | 11224.46 | 104 | 81090 | 78754.51 | 97 | .00 | 124184 | 45429.49 | 63 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1666 | 3326.64 | 200 | 13328 | 14211.65 | 107 | .00 | 20000 | 5788.35 | 71 |
| 13 ** | OTHER SALARIES & WAGES | 1666 | 3326.64 | 200 | 13328 | 14211.65 | 107 | .00 | 20000 | 5788.35 | 71 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 662 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 209- | .00 | 0 | 830 | 877.28 | 106 | .00 | 0 | 877.28- | 0 |
| 15 ** | SPECIAL PAY | 40 | .00 | 0 | 1820 | 877.28 | 48 | .00 | 2000 | 1122.72 | 44 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 930 | 1050.29 | 113 | 7242 | 6804.02 | 94 | .00 | 10973 | 4168.98 | 62 |
| 21 ** | FICA/MEDICARE EXPENSE | 930 | 1050.29 | 113 | 7242 | 6804.02 | 94 | .00 | 10973 | 4168.98 | 62 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 808 | 863.60 | 107 | 6266 | 6068.54 | 97 | .00 | 9505 | 3436.46 | 64 |
| 22 ** | RETIREMENT BENEFITS | 808 | 863.60 | 107 | 6266 | 6068.54 | 97 | .00 | 9505 | 3436.46 | 64 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2693 | 3782.22 | 140 | 30904 | 28570.41 | 92 | .00 | 41679 | 13108.59 | 69 |
| 23-02 | DENTAL | 108 | 164.84 | 153 | 1314 | 1225.71 | 93 | .00 | 1752 | 526.29 | 70 |
| 23-03 | VISION | 13- | 9.64 | 74- | 142 | 80.50 | 57 | .00 | 100 | 19.50 | 81 |
| 23-05 | K.C. LIFE | 14 | 12.12 | 87 | 70 | 85.74 | 123 | .00 | 125 | 39.26 | 69 |
| 23-06 | LONG TERM DISABILITY | 40 | 54.91 | 137 | 194 | 332.99 | 172 | .00 | 358 | 25.01 | 93 |
| 23 ** | HEALTH & LIFE INSURANCE | 2842 | 4023.73 | 142 | 32624 | 30295.35 | 93 | .00 | 44014 | 13718.65 | 69 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 217 | 303.00 | 140 | 1682 | 1953.34 | 116 | .00 | 2556 | 602.66 | 76 |
| 24 ** | WORKERS' COMPENSATION | 217 | 303.00 | 140 | 1682 | 1953.34 | 116 | .00 | 2556 | 602.66 | 76 |
| 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 | 49.76 | 121 | 328 | 405.17 | 124 | .00 | 503 | 97.83 | 81 |
| 33 ** | PROFESSIONAL SERVICES | 45 | 49.76 | 111 | 360 | 405.17 | 113 | .00 | 553 | 147.83 | 73 |

| FUND 530 GOLF | | DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP | | | | | | | | | | |
|---------------|-------------------------|---|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 46 | | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 2500 | 579.83 | 23 | 20000 | 14054.86 | 70 | 1531.00- | 30000 | 17476.14 | 42 | |
| 46 ** | COST OF GOODS SOLD | 2500 | 579.83 | 23 | 20000 | 14054.86 | 70 | 1531.00- | 30000 | 17476.14 | 42 | |
| 52 | | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 52-06 | CRIME | 4 | 3.89 | 97 | 32 | 31.12 | 97 | .00 | 48 | 16.88 | 65 | |
| 52-21 | PUBLIC OFFICIAL E&O | 103 | 101.13 | 98 | 824 | 809.04 | 98 | .00 | 1244 | 434.96 | 65 | |
| 52 ** | INSURANCE COVERAGES | 107 | 105.02 | 98 | 856 | 840.16 | 98 | .00 | 1292 | 451.84 | 65 | |
| 61 | | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 458 | .00 | 0 | 916 | .00 | 0 | .00 | 2750 | 2750.00 | 0 | |
| 61 ** | OPERATING MATL/SUPPLIES | 458 | .00 | 0 | 916 | .00 | 0 | .00 | 2750 | 2750.00 | 0 | |
| DIV 1003 | TOTAL ***** PRO SHOP | 20386 | 21526.33 | 106 | 166184 | 154264.88 | 93 | 1531.00- | 247827 | 95093.12 | 62 | |

| FUND 530 GOLF | | DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES | | | | | | | | | |
|---------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 11144 | 5172.39 | 46 | 34192 | 33716.34 | 99 | .00 | 78773 | 45056.66 | 43 |
| 12 ** | REGULAR SALARIES & WAGES | 11144 | 5172.39 | 46 | 34192 | 33716.34 | 99 | .00 | 78773 | 45056.66 | 43 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 15595 | 12079.28 | 78 | 41186 | 31617.55 | 77 | .00 | 103576 | 71958.45 | 31 |
| 13-01 | CREDIT CARD TIPS | 0 | 1432.89- | 0 | 0 | 641.91- | 0 | .00 | 0 | 641.91 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 15595 | 10646.39 | 68 | 41186 | 30975.64 | 75 | .00 | 103576 | 72600.36 | 30 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | 218.82 | 0 | 0 | 218.82 | 0 | .00 | 0 | 218.82- | 0 |
| 14 ** | OVERTIME | 0 | 218.82 | 0 | 0 | 218.82 | 0 | .00 | 0 | 218.82- | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 374 | .00 | 0 | 994 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 416 | .00 | 0 | 3328 | 1629.22 | 49 | .00 | 5000 | 3370.78 | 33 |
| 15 ** | SPECIAL PAY | 831 | .00 | 0 | 4650 | 1629.22 | 35 | .00 | 8000 | 6370.78 | 20 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2099 | 1598.94 | 76 | 6046 | 5392.52 | 89 | .00 | 14454 | 9061.48 | 37 |
| 21 ** | FICA/MEDICARE EXPENSE | 2099 | 1598.94 | 76 | 6046 | 5392.52 | 89 | .00 | 14454 | 9061.48 | 37 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 912 | 539.27 | 59 | 2916 | 2391.19 | 82 | .00 | 6572 | 4180.81 | 36 |
| 22 ** | RETIREMENT BENEFITS | 912 | 539.27 | 59 | 2916 | 2391.19 | 82 | .00 | 6572 | 4180.81 | 36 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 7742 | 4847.28 | 63 | 21796 | 13073.07 | 60 | .00 | 52772 | 39698.93 | 25 |
| 23-02 | DENTAL | 379 | 158.56 | 42 | 980 | 6399.31 | 653 | .00 | 2500 | 3899.31- | 256 |
| 23-03 | VISION | 20 | 14.96 | 75 | 70 | 46.60 | 67 | .00 | 160 | 113.40 | 29 |
| 23-05 | K.C. LIFE | 29 | 14.84 | 51 | 76 | 59.06 | 78 | .00 | 198 | 138.94 | 30 |
| 23-06 | LONG TERM DISABILITY | 35 | 14.96 | 43 | 100 | 72.27 | 72 | .00 | 247 | 174.73 | 29 |
| 23 ** | HEALTH & LIFE INSURANCE | 8205 | 5050.60 | 62 | 23022 | 19650.31 | 85 | .00 | 55877 | 36226.69 | 35 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 478 | 362.10 | 76 | 1454 | 1318.34 | 91 | .00 | 3368 | 2049.66 | 39 |
| 24 ** | WORKERS' COMPENSATION | 478 | 362.10 | 76 | 1454 | 1318.34 | 91 | .00 | 3368 | 2049.66 | 39 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 6 | 5.31 | 89 | 48 | 36.56 | 76 | .00 | 72 | 35.44 | 51 |
| 26 ** | OTHER BENEFITS | 6 | 5.31 | 89 | 48 | 36.56 | 76 | .00 | 72 | 35.44 | 51 |

| FUND 530 GOLF | | DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES | | | | | | | | | |
|---------------|--------------------------------------|--|-----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 33 | .00 | 0 | 114 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 33-08 | PAYROLL PROCESSING | 104 | 124.73 | 120 | 328 | 470.50 | 143 | .00 | 750 | 279.50 | 63 |
| 33 ** | PROFESSIONAL SERVICES | 137 | 124.73 | 91 | 442 | 470.50 | 106 | .00 | 1000 | 529.50 | 47 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 0 | 457.18 | 0 | 0 | 2918.63 | 0 | .00 | 0 | 2918.63- | 0 |
| 41-02 | GAS SERVICE | 0 | 140.62 | 0 | 0 | 839.03 | 0 | .00 | 0 | 839.03- | 0 |
| 41-03 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 0 | 597.80 | 0 | 0 | 3757.66 | 0 | .00 | 0 | 3757.66- | 0 |
| 46 | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 23333 | 14956.46 | 64 | 136666 | 91425.24 | 67 | .00 | 230000 | 138574.76 | 40 |
| 46 ** | COST OF GOODS SOLD | 23333 | 14956.46 | 64 | 136666 | 91425.24 | 67 | .00 | 230000 | 138574.76 | 40 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME | 1 | 1.68 | 168 | 8 | 13.44 | 168 | .00 | 21 | 7.56 | 64 |
| 52-21 | PUBLIC OFFICIAL E&O | 44 | 43.76 | 100 | 352 | 350.08 | 100 | .00 | 539 | 188.92 | 65 |
| 52 ** | INSURANCE COVERAGES | 45 | 45.44 | 101 | 360 | 363.52 | 101 | .00 | 560 | 196.48 | 65 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 83 | .00 | 0 | 664 | 92.03 | 14 | .00 | 1000 | 907.97 | 9 |
| 61-07 | MINOR EQUIPMENT PURCH | 541 | .00 | 0 | 1328 | 3206.48 | 242 | .00 | 3500 | 293.52 | 92 |
| 61 ** | OPERATING MATL/SUPPLIES | 624 | .00 | 0 | 1992 | 3298.51 | 166 | .00 | 4500 | 1201.49 | 73 |
| 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 | 63555 | 39318.25 | 62 | 254142 | 195894.37 | 77 | .00 | 508505 | 312610.63 | 39 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 273519 | 114895.99 | 42 | 1928448 | 719850.34 | 37 | 12294.48- | 3022987 | 2315431.14 | 23 |
| FUND 530 | TOTAL ***** GOLF | 273519 | 114895.99 | 42 | 1928448 | 719850.34 | 37 | 12294.48- | 3022987 | 2315431.14 | 23 |

| FUND 540 AIRPORT | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|------------------|--------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | 1.26 | 0 | .00 | 0 | 1.26- | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | 1.26 | 0 | .00 | 0 | 1.26- | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 2666 | 2584.40 | 97 | 21328 | 20675.20 | 97 | .00 | 32000 | 11324.80 | 65 |
| 84 ** | DEPRECIATION & AMORT | 2666 | 2584.40 | 97 | 21328 | 20675.20 | 97 | .00 | 32000 | 11324.80 | 65 |
| 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 | 3890 | 3656.91 | 94 | 31120 | 36461.45 | 117 | .00 | 46700 | 10238.55 | 78 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 3890 | 3656.91 | 94 | 31120 | 36461.45 | 117 | .00 | 46700 | 10238.55 | 78 |
| FUND 540 | TOTAL ***** | | | | | | | | | | |
| | AIRPORT | 3890 | 3656.91 | 94 | 31120 | 36461.45 | 117 | .00 | 46700 | 10238.55 | 78 |

| FUND 550 REFUSE | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 12 | | | | | | | | | | | |
| 12-00 | | 2922 | 2879.76 | 99 | 23376 | 22705.52 | 97 | .00 | 35071 | 12365.48 | 65 |
| 12 ** | | 2922 | 2879.76 | 99 | 23376 | 22705.52 | 97 | .00 | 35071 | 12365.48 | 65 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 750 | 965.21 | 129 | 6000 | 3692.63 | 62 | .00 | 9000 | 5307.37 | 41 |
| 13 ** | OTHER SALARIES & WAGES | 750 | 965.21 | 129 | 6000 | 3692.63 | 62 | .00 | 9000 | 5307.37 | 41 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | .00 | 0 | 664 | 1594.07 | 240 | .00 | 1000 | 594.07- | 159 |
| 14 ** | OVERTIME | 83 | .00 | 0 | 664 | 1594.07 | 240 | .00 | 1000 | 594.07- | 159 |
| 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 | 287 | 289.17 | 101 | 2296 | 2106.68 | 92 | .00 | 3448 | 1341.32 | 61 |
| 21 ** | FICA/MEDICARE EXPENSE | 287 | 289.17 | 101 | 2296 | 2106.68 | 92 | .00 | 3448 | 1341.32 | 61 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 228 | 219.82 | 96 | 1824 | 1855.69 | 102 | .00 | 2738 | 882.31 | 68 |
| 22-04 | OTHER POST-RETIREMENT BEN | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 22-05 | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 269 | 219.82 | 82 | 2152 | 1855.69 | 86 | .00 | 3238 | 1382.31 | 57 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 771 | 791.78 | 103 | 6168 | 5962.94 | 97 | .00 | 9256 | 3293.06 | 64 |
| 23-02 | DENTAL | 37 | 34.88 | 94 | 296 | 279.04 | 94 | .00 | 450 | 170.96 | 62 |
| 23-03 | VISION | 4 | 4.10 | 103 | 32 | 32.80 | 103 | .00 | 53 | 20.20 | 62 |
| 23-05 | K.C. LIFE | 5 | 3.16 | 63 | 40 | 35.28 | 88 | .00 | 62 | 26.72 | 57 |
| 23-06 | LONG TERM DISABILITY | 8 | 7.49 | 94 | 64 | 57.69 | 90 | .00 | 100 | 42.31 | 58 |
| 23 ** | HEALTH & LIFE INSURANCE | 825 | 841.41 | 102 | 6600 | 6367.75 | 97 | .00 | 9921 | 3553.25 | 64 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 312 | 286.83 | 92 | 2496 | 2166.72 | 87 | .00 | 3750 | 1583.28 | 58 |
| 24 ** | WORKERS' COMPENSATION | 312 | 286.83 | 92 | 2496 | 2166.72 | 87 | .00 | 3750 | 1583.28 | 58 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES-SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 550 REFUSE | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------|---------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 4 | .00 | 0 | 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 | 25 | 28.08 | 112 | 200 | 245.39 | 123 | .00 | 300 | 54.61 | 82 |
| 33 ** | PROFESSIONAL SERVICES | 29 | 28.08 | 97 | 232 | 245.39 | 106 | .00 | 350 | 104.61 | 70 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 1250 | 2420.00 | 194 | 10000 | 10885.65 | 109 | .00 | 15000 | 4114.35 | 73 |
| 34 ** | TECHNICAL SERVICES | 1250 | 2420.00 | 194 | 10000 | 10885.65 | 109 | .00 | 15000 | 4114.35 | 73 |
| 40 | | | | | | | | | | | |
| 40-02 | REFUSE SERVICES | 63750 | 131347.27 | 206 | 510000 | 523378.75 | 103 | .00 | 765000 | 241621.25 | 68 |
| 40-03 | HAZARDOUS HOUSEHOLD WASTE | 1008 | .00 | 0 | 8064 | 12369.20 | 153 | .00 | 12098 | 271.20 | 102 |
| 40 ** | CONTRACTUAL SERVICES | 64758 | 131347.27 | 203 | 518064 | 535747.95 | 103 | .00 | 777098 | 241350.05 | 69 |
| 41 | | | | | | | | | | | |
| 41-05 | REFUSE COLLECTION | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 41 ** | UTILITY SERVICE | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 42 | | | | | | | | | | | |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 33 | 139.95- | 424- | 264 | 67.85- | 26- | .00 | 400 | 467.85 | 17- |
| 42 ** | CLEANING SERVICES | 33 | 139.95- | 424- | 264 | 67.85- | 26- | .00 | 400 | 467.85 | 17- |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 33 | 64.52 | 196 | 264 | 64.52 | 24 | .00 | 400 | 335.48 | 16 |
| 43 ** | REPAIR & MAINTENANCE | 33 | 64.52 | 196 | 264 | 64.52 | 24 | .00 | 400 | 335.48 | 16 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 10 | 9.56 | 96 | 80 | 76.48 | 96 | .00 | 121 | 44.52 | 63 |
| 52-04 | GENERAL LIABILITY | 8 | 10.66 | 133 | 64 | 85.28 | 133 | .00 | 101 | 15.72 | 84 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 4 | 1.74 | 44 | 32 | 13.92 | 44 | .00 | 55 | 41.08 | 25 |
| 52-21 | PUBLIC OFFICIAL E&O | 77 | 45.18 | 59 | 616 | 361.44 | 59 | .00 | 931 | 569.56 | 39 |
| 52 ** | INSURANCE COVERAGES | 99 | 67.14 | 68 | 792 | 537.12 | 68 | .00 | 1208 | 670.88 | 45 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 216 | 102.39 | 47 | 1728 | 583.02 | 34 | .00 | 2600 | 2016.98 | 22 |
| 55 ** | PRINTING | 216 | 102.39 | 47 | 1728 | 583.02 | 34 | .00 | 2600 | 2016.98 | 22 |

| FUND 550 REFUSE | | 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 | | | | | |
| 58 | | | | | | | | | | | | |
| 58-04 | MEALS | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 58 ** | TRAVEL/MEALS | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 60 | | | | | | | | | | | | |
| 60-03 | POSTAGE | 191 | 219.10 | 115 | 1528 | 1239.92 | 81 | .00 | 2300 | 1060.08 | 54 | |
| 60 ** | OFFICE OPERATIONS | 191 | 219.10 | 115 | 1528 | 1239.92 | 81 | .00 | 2300 | 1060.08 | 54 | |
| 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 | 158 | .00 | 0 | 1264 | 1502.64 | 119 | .00 | 1900 | 397.36 | 79 | |
| 62 ** | ENERGY USAGE | 158 | .00 | 0 | 1264 | 1502.64 | 119 | .00 | 1900 | 397.36 | 79 | |
| 69 | | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1000 | 800.16 | 80 | 8000 | 10839.23 | 136 | .00 | 12000 | 1160.77 | 90 | |
| 69 ** | MISCELLANEOUS FEES | 1000 | 800.16 | 80 | 8000 | 10839.23 | 136 | .00 | 12000 | 1160.77 | 90 | |
| 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 | 77488 | 143949.28 | 186 | 619904 | 630533.61 | 102 | .00 | 929984 | 299450.39 | 68 | |
| DEPT 10 | TOTAL ***** | | | | | | | | | | | |
| | GENERAL OPERATIONS | 77488 | 143949.28 | 186 | 619904 | 630533.61 | 102 | .00 | 929984 | 299450.39 | 68 | |
| FUND 550 | TOTAL ***** | | | | | | | | | | | |
| | REFUSE | 77488 | 143949.28 | 186 | 619904 | 630533.61 | 102 | .00 | 929984 | 299450.39 | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | ADMINISTRATION | 1666 | .00 | 0 | 13328 | 10590.00 | 80 | .00 | 20000 | 9410.00 | 53 |
| 33 ** | PROFESSIONAL SERVICES | 1666 | .00 | 0 | 13328 | 10590.00 | 80 | .00 | 20000 | 9410.00 | 53 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 54 | 24.47 | 45 | 432 | 184.82 | 43 | .00 | 650 | 465.18 | 28 |
| 41-03 | WATER & SEWER SERVICE | 18 | 12.59 | 70 | 144 | 90.04 | 63 | .00 | 225 | 134.96 | 40 |
| 41 ** | UTILITY SERVICE | 72 | 37.06 | 52 | 576 | 274.86 | 48 | .00 | 875 | 600.14 | 31 |
| 43 | | | | | | | | | | | |
| 43-25 | CEMETERY MAINTENANCE | 2500 | 3750.00 | 150 | 20000 | 7189.60 | 36 | .00 | 30000 | 22810.40 | 24 |
| 43 ** | REPAIR & MAINTENANCE | 2500 | 3750.00 | 150 | 20000 | 7189.60 | 36 | .00 | 30000 | 22810.40 | 24 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 0 | 1.56 | 0 | 0 | 12.48 | 0 | .00 | 7 | 5.48- | 178 |
| 52-04 | GENERAL LIABILITY | 0 | 1.74 | 0 | 0 | 13.92 | 0 | .00 | 7 | 6.92- | 199 |
| 52 ** | INSURANCE | 0 | 3.30 | 0 | 0 | 26.40 | 0 | .00 | 14 | 12.40- | 189 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 150 | 69.99 | 47 | 1200 | 560.37 | 47 | .00 | 1800 | 1239.63 | 31 |
| 53 ** | COMMUNICATIONS | 150 | 69.99 | 47 | 1200 | 560.37 | 47 | .00 | 1800 | 1239.63 | 31 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 31 | 216.00 | 697 | 248 | 216.00 | 87 | .00 | 375 | 159.00 | 58 |
| 54 ** | ADVERTISING | 31 | 216.00 | 697 | 248 | 216.00 | 87 | .00 | 375 | 159.00 | 58 |
| 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 | 2 | .83 | 42 | 16 | 4.07 | 25 | .00 | 25 | 20.93 | 16 |
| 69 ** | MISCELLANEOUS FEES | 2 | .83 | 42 | 16 | 4.07 | 25 | .00 | 25 | 20.93 | 16 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 4437 | 4077.18 | 92 | 35496 | 18861.30 | 53 | .00 | 53289 | 34427.70 | 35 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 4437 | 4077.18 | 92 | 35496 | 18861.30 | 53 | .00 | 53289 | 34427.70 | 35 |
| FUND 610 | TOTAL ***** | | | | | | | | | | |
| | CEMETERY PERMANENT FUND | 4437 | 4077.18 | 92 | 35496 | 18861.30 | 53 | .00 | 53289 | 34427.70 | 35 |

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

| FUND 805 GENERAL F/A A/C GRP | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|------------------------------|---------------------------|--|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 85 | | | | | | | | | | | |
| 85-05 | VEHICLES | 0 | 464.91 | 0 | 0 | 3719.28 | 0 | .00 | 0 | 3719.28- | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-02 | BUILDINGS AND IMPROVEMENT | 0 | 4305.22 | 0 | 0 | 34441.76 | 0 | .00 | 0 | 34441.76- | 0 |
| 85-04 | OPERATING MACHINERY/EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-05 | VEHICLES | 0 | 7109.33 | 0 | 0 | 55397.44 | 0 | .00 | 0 | 55397.44- | 0 |
| 85-01 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-02 | BUILDINGS & IMPROVEMENTS | 0 | 3755.51 | 0 | 0 | 30043.98 | 0 | .00 | 0 | 30043.98- | 0 |
| 85-04 | OPERATING MACHINERY/EQUIP | 0 | 13336.65 | 0 | 0 | 106693.20 | 0 | .00 | 0 | 106693.20- | 0 |
| 85-05 | VEHICLES | 0 | 7756.23 | 0 | 0 | 58341.93 | 0 | .00 | 0 | 58341.93- | 0 |
| 85-01 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-03 | INFRASTRUCTURE | 0 | 51478.71 | 0 | 0 | 412677.73 | 0 | .00 | 0 | 412677.73- | 0 |
| 85-04 | OPER MACH/EQUIP | 0 | 543.52 | 0 | 0 | 4348.16 | 0 | .00 | 0 | 4348.16- | 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 | 653.74 | 0 | 0 | 5229.92 | 0 | .00 | 0 | 5229.92- | 0 |
| 85-05 | VEHICLES | 0 | 1139.60 | 0 | 0 | 10069.30 | 0 | .00 | 0 | 10069.30- | 0 |
| 85-01 | OFFICE EQUIPMENT | 0 | 1480.86 | 0 | 0 | 11846.82 | 0 | .00 | 0 | 11846.82- | 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 | 14372.80 | 0 | .00 | 0 | 14372.80- | 0 |
| 85 ** | DEPRECIATION EXPENSE | 0 | 162869.62 | 0 | 0 | 1299572.24 | 0 | .00 | 0 | 1299572.24- | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 0 | 162869.62 | 0 | 0 | 1299572.24 | 0 | .00 | 0 | 1299572.24- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | 162869.62 | 0 | 0 | 1299572.24 | 0 | .00 | 0 | 1299572.24- | 0 |
| FUND 805 | TOTAL ***** | | | | | | | | | | |
| | GENERAL F/A A/C GRP | 0 | 162869.62 | 0 | 0 | 1299572.24 | 0 | .00 | 0 | 1299572.24- | 0 |

| FUND 905 GENERAL L-T DEBT A/C GRP | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------------|---------------------------|--|------------|------|------------------------|-------------|------|------------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22-05 | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 905 | TOTAL ***** | | | | | | | | | | |
| | GENERAL L-T DEBT A/C GRP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| GRAND | TOTAL ***** | 2735497 | 2092356.93 | 77 | 21624272 | 20478708.21 | 95 | 708748.05- | 32571579 | 12801618.84 | 61 |

REPORT SELECTIONS

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

| FUND 101 GENERAL FUND | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------|--------------------------|----------------------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 708 | 695.00 | 98 | 5664 | 4056.95 | 72 | .00 | 8500 | 4443.05 | 48 |
| 44 ** | RENTALS - OPER & CAPITAL | 708 | 695.00 | 98 | 5664 | 4056.95 | 72 | .00 | 8500 | 4443.05 | 48 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 15.42 | 9 | 1328 | 1102.91 | 83 | .00 | 2000 | 897.09 | 55 |
| 69-08 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 166 | 15.42 | 9 | 1328 | 1102.91 | 83 | .00 | 2000 | 897.09 | 55 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 5833 | .00 | 0 | 46664 | 101679.62 | 218 | .00 | 70000 | 31679.62- | 145 |
| 89-22 | TRANSFER TO CC OPER FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 5833 | .00 | 0 | 46664 | 101679.62 | 218 | .00 | 70000 | 31679.62- | 145 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 6707 | 710.42 | 11 | 53656 | 106839.48 | 199 | .00 | 80500 | 26339.48- | 133 |

| FUND 101 GENERAL FUND | | DEPARTMENT 11 ECONOMIC DEVELOPMENT | | | | | | | | | |
|-----------------------|---------------------------|------------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 6880 | 6789.66 | 99 | 55040 | 54317.28 | 99 | .00 | 82563 | 28245.72 | 66 |
| 12 ** | REGULAR SALARIES & WAGES | 6880 | 6789.66 | 99 | 55040 | 54317.28 | 99 | .00 | 82563 | 28245.72 | 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 | 526 | 517.38 | 98 | 4208 | 4139.04 | 98 | .00 | 6316 | 2176.96 | 66 |
| 21 ** | FICA/MEDICARE EXPENSE | 526 | 517.38 | 98 | 4208 | 4139.04 | 98 | .00 | 6316 | 2176.96 | 66 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 529 | 522.80 | 99 | 4232 | 4182.40 | 99 | .00 | 6357 | 2174.60 | 66 |
| 22 ** | RETIREMENT BENEFITS | 529 | 522.80 | 99 | 4232 | 4182.40 | 99 | .00 | 6357 | 2174.60 | 66 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 2067 | 2150.36 | 104 | 16536 | 16066.28 | 97 | .00 | 24807 | 8740.72 | 65 |
| 23-02 | DENTAL | 91 | 85.46 | 94 | 728 | 683.68 | 94 | .00 | 1102 | 418.32 | 62 |
| 23-03 | VISION | 4 | 4.10 | 103 | 32 | 32.80 | 103 | .00 | 56 | 23.20 | 59 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 40 | 41.28 | 103 | .00 | 62 | 20.72 | 67 |
| 23-06 | LONG TERM DISABILITY | 22 | 19.70 | 90 | 176 | 141.05 | 80 | .00 | 273 | 131.95 | 52 |
| 23 ** | HEALTH & LIFE INSURANCE | 2189 | 2264.78 | 104 | 17512 | 16965.09 | 97 | .00 | 26300 | 9334.91 | 65 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 16 | 15.46 | 97 | 128 | 123.68 | 97 | .00 | 200 | 76.32 | 62 |
| 24 ** | WORKERS' COMPENSATION | 16 | 15.46 | 97 | 128 | 123.68 | 97 | .00 | 200 | 76.32 | 62 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 12 | 10.31 | 86 | 96 | 91.21 | 95 | .00 | 150 | 58.79 | 61 |
| 33 ** | PROFESSIONAL SERVICES | 12 | 10.31 | 86 | 96 | 91.21 | 95 | .00 | 150 | 58.79 | 61 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 0 | .00 | 0 | 0 | 110.50 | 0 | .00 | 0 | 110.50- | 0 |

| FUND 101 GENERAL FUND | | DEPARTMENT 11 ECONOMIC DEVELOPMENT | | | | | | | | | |
|-----------------------|-------------------------------------|------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | 110.50 | 0 | .00 | 0 | 110.50- | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | 175.00 | 0 | .00 | 0 | 175.00- | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | 175.00 | 0 | .00 | 0 | 175.00- | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 2 | 3.07 | 154 | 16 | 24.56 | 154 | .00 | 35 | 10.44 | 70 |
| 52-21 | PUBLIC OFFICIAL E&O | 57 | 79.76 | 140 | 456 | 638.08 | 140 | .00 | 685 | 46.92 | 93 |
| 52 ** | INSURANCE COVERAGES | 59 | 82.83 | 140 | 472 | 662.64 | 140 | .00 | 720 | 57.36 | 92 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 76 | 67.27 | 89 | 608 | 534.62 | 88 | .00 | 912 | 377.38 | 59 |
| 53-02 | MOBILE PHONE | 70 | 52.25 | 75 | 560 | 360.76 | 64 | .00 | 840 | 479.24 | 43 |
| 53 ** | COMMUNICATIONS | 146 | 119.52 | 82 | 1168 | 895.38 | 77 | .00 | 1752 | 856.62 | 51 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 750 | .00 | 0 | 6000 | 1168.00 | 20 | .00 | 9000 | 7832.00 | 13 |
| 54 ** | ADVERTISING & PUBLICATION | 750 | .00 | 0 | 6000 | 1168.00 | 20 | .00 | 9000 | 7832.00 | 13 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 158 | 165.20 | 105 | 1264 | 420.20 | 33 | .00 | 1900 | 1479.80 | 22 |
| 58-03 | MILEAGE REIMBURSEMENT | 66 | 37.73 | 57 | 528 | 67.38 | 13 | .00 | 800 | 732.62 | 8 |
| 58-04 | MEALS | 125 | 113.90 | 91 | 1000 | 474.44 | 47 | .00 | 1500 | 1025.56 | 32 |
| 58 ** | TRAVEL/MEALS | 349 | 316.83 | 91 | 2792 | 962.02 | 35 | .00 | 4200 | 3237.98 | 23 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | .00 | 0 | 200 | 42.80 | 21 | .00 | 300 | 257.20 | 14 |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 25 | .00 | 0 | 200 | 42.80 | 21 | .00 | 300 | 257.20 | 14 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 140 | .00 | 0 | 1120 | 801.95 | 72 | .00 | 1680 | 878.05 | 48 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 140 | .00 | 0 | 1120 | 801.95 | 72 | .00 | 1680 | 878.05 | 48 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 125 | .00 | 0 | 1000 | 174.00 | 17 | .00 | 1500 | 1326.00 | 12 |
| 67-02 | DUES & MEMBERSHIPS | 1116 | .00 | 0 | 8928 | 8795.00 | 99 | .00 | 13395 | 4600.00 | 66 |
| 67 ** | DEVELOPMENT & TRAINING | 1241 | .00 | 0 | 9928 | 8969.00 | 90 | .00 | 14895 | 5926.00 | 60 |
| DEPT 11 | TOTAL ***** ECONOMIC DEVELOPMENT | 12987 | 10639.57 | 82 | 103896 | 93605.99 | 90 | .00 | 155933 | 62327.01 | 60 |

| FUND 101 GENERAL FUND | | DEPARTMENT 12 LEGAL/MUNICIPAL COURT | | | | | | | | | |
|-----------------------|---------------------------|-------------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3423 | 3448.52 | 101 | 27384 | 28676.16 | 105 | .00 | 41080 | 12403.84 | 70 |
| 12 ** | REGULAR SALARIES & WAGES | 3423 | 3448.52 | 101 | 27384 | 28676.16 | 105 | .00 | 41080 | 12403.84 | 70 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3365 | 2098.51 | 62 | 26920 | 13769.82 | 51 | .00 | 40384 | 26614.18 | 34 |
| 13 ** | OTHER SALARIES & WAGES | 3365 | 2098.51 | 62 | 26920 | 13769.82 | 51 | .00 | 40384 | 26614.18 | 34 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | 313.27 | 1566 | 160 | 1400.02 | 875 | .00 | 250 | 1150.02- | 560 |
| 14 ** | OVERTIME | 20 | 313.27 | 1566 | 160 | 1400.02 | 875 | .00 | 250 | 1150.02- | 560 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 664 | 772.80 | 116 | .00 | 1000 | 227.20 | 77 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 1328 | 772.80 | 58 | .00 | 2000 | 1227.20 | 39 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 505 | 448.30 | 89 | 4040 | 3396.94 | 84 | .00 | 6068 | 2671.06 | 56 |
| 21 ** | FICA/MEDICARE EXPENSE | 505 | 448.30 | 89 | 4040 | 3396.94 | 84 | .00 | 6068 | 2671.06 | 56 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 249 | 289.66 | 116 | 1992 | 2180.94 | 110 | .00 | 2998 | 817.06 | 73 |
| 22 ** | RETIREMENT BENEFITS | 249 | 289.66 | 116 | 1992 | 2180.94 | 110 | .00 | 2998 | 817.06 | 73 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-02 | DENTAL | 87 | .00 | 0 | 696 | 427.30 | 61 | .00 | 1049 | 621.70 | 41 |
| 23-03 | VISION | 3 | .00 | 0 | 24 | 18.45 | 77 | .00 | 47 | 28.55 | 39 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 40 | 18.06 | 45 | .00 | 61 | 42.94 | 30 |
| 23-06 | LONG TERM DISABILITY | 11 | 10.00 | 91 | 88 | 71.68 | 82 | .00 | 136 | 64.32 | 53 |
| 23 ** | HEALTH & LIFE INSURANCE | 106 | 15.16 | 14 | 848 | 535.49 | 63 | .00 | 1293 | 757.51 | 41 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 13 | 13.09 | 101 | 104 | 100.72 | 97 | .00 | 166 | 65.28 | 61 |
| 24 ** | WORKERS' COMPENSATION | 13 | 13.09 | 101 | 104 | 100.72 | 97 | .00 | 166 | 65.28 | 61 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 13 | 54.00 | 415 | 104 | 162.00 | 156 | .00 | 156 | 6.00- | 104 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 13 | 54.00 | 415 | 104 | 162.00 | 156 | .00 | 156 | 6.00- | 104 |
| 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 | 41 | .00 | 0 | 328 | 69.00 | 21 | .00 | 500 | 431.00 | 14 |
| 33-08 | PAYROLL PROCESSING | 33 | 23.09 | 70 | 264 | 179.69 | 68 | .00 | 400 | 220.31 | 45 |
| 33 ** | PROFESSIONAL SERVICES | 90 | 23.09 | 26 | 720 | 248.69 | 35 | .00 | 1100 | 851.31 | 23 |
| 35 | CONTRACT LABOR | | | | | | | | | | |
| 35-04 | JUDGE | 0 | 1600.00 | 0 | 0 | 11200.00 | 0 | .00 | 0 | 11200.00- | 0 |
| 35-05 | PUBLIC DEFENDER | 0 | 300.00 | 0 | 0 | 800.00 | 0 | .00 | 0 | 800.00- | 0 |

| FUND 101 GENERAL FUND | | DEPARTMENT 12 LEGAL/MUNICIPAL COURT | | | | | | | | | |
|-----------------------|---------------------------|-------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 35 | CONTRACT LABOR | | | | | | | | | | |
| 35 ** | CONTRACT LABOR | 0 | 1900.00 | 0 | 0 | 12000.00 | 0 | .00 | 0 | 12000.00- | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 583 | 527.11 | 90 | 4664 | 1209.37 | 26 | .00 | 7000 | 5790.63 | 17 |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 624 | 527.11 | 85 | 4992 | 1209.37 | 24 | .00 | 7500 | 6290.63 | 16 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 9 | 3.12 | 35 | 72 | 24.96 | 35 | .00 | 110 | 85.04 | 23 |
| 52-21 | PUBLIC OFFICIAL E&O | 150 | 81.12 | 54 | 1200 | 648.96 | 54 | .00 | 1800 | 1151.04 | 36 |
| 52 ** | INSURANCE COVERAGES | 159 | 84.24 | 53 | 1272 | 673.92 | 53 | .00 | 1910 | 1236.08 | 35 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 375 | 203.97 | 54 | 3000 | 3283.41 | 109 | .00 | 4500 | 1216.59 | 73 |
| 55 ** | PRINTING | 375 | 203.97 | 54 | 3000 | 3283.41 | 109 | .00 | 4500 | 1216.59 | 73 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 100 | .00 | 0 | 800 | 760.42 | 95 | .00 | 1200 | 439.58 | 63 |
| 58-02 | AIRFARE | 50 | .00 | 0 | 400 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 10 | .00 | 0 | 80 | .00 | 0 | .00 | 120 | 120.00 | 0 |
| 58-04 | MEALS | 20 | 92.35 | 462 | 160 | 92.35 | 58 | .00 | 250 | 157.65 | 37 |
| 58 ** | TRAVEL/MEALS | 180 | 92.35 | 51 | 1440 | 852.77 | 59 | .00 | 2170 | 1317.23 | 39 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 58.06 | 70 | 664 | 988.10 | 149 | .00 | 1000 | 11.90 | 99 |
| 60-03 | POSTAGE | 83 | 18.75 | 23 | 664 | 559.20 | 84 | .00 | 1000 | 440.80 | 56 |
| 60 ** | OFFICE OPERATIONS | 166 | 76.81 | 46 | 1328 | 1547.30 | 117 | .00 | 2000 | 452.70 | 77 |
| 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 | 202.97 | 159 | .00 | 200 | 2.97- | 102 |
| 61-25 | HOUSING EXPENSE | 375 | 1560.00 | 416 | 3000 | 10335.00 | 345 | .00 | 4500 | 5835.00- | 230 |
| 61-30 | MISCELLANEOUS | 16 | 18.80 | 118 | 128 | 124.10 | 97 | .00 | 200 | 75.90 | 62 |
| 61 ** | OPERATING MATL/SUPPLIES | 419 | 1578.80 | 377 | 3352 | 10662.07 | 318 | .00 | 5050 | 5612.07- | 211 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | 65.00 | 159 | 328 | 365.00 | 111 | .00 | 500 | 135.00 | 73 |
| 67-02 | DUES & MEMBERSHIPS | 16 | .00 | 0 | 128 | 85.00 | 66 | .00 | 200 | 115.00 | 43 |
| 67 ** | DEVELOPMENT & TRAINING | 57 | 65.00 | 114 | 456 | 450.00 | 99 | .00 | 700 | 250.00 | 64 |
| DEPT 12 | TOTAL ***** | | | | | | | | | | |
| | LEGAL/MUNICIPAL COURT | 9930 | 11231.88 | 113 | 79440 | 81922.42 | 103 | .00 | 119325 | 37402.58 | 69 |

| FUND 101 GENERAL FUND | | DEPARTMENT 14 CITY MANAGER/COUNCIL | | | | | | | | | |
|-----------------------|---------------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 13055 | 3663.58 | 28 | 104440 | 104863.31 | 100 | .00 | 156667 | 51803.69 | 67 |
| 12 ** | REGULAR SALARIES & WAGES | 13055 | 3663.58 | 28 | 104440 | 104863.31 | 100 | .00 | 156667 | 51803.69 | 67 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1850 | 11550.00 | 624 | 14800 | 14800.00 | 100 | .00 | 22200 | 7400.00 | 67 |
| 13 ** | OTHER SALARIES & WAGES | 1850 | 11550.00 | 624 | 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 ** | SPECIAL PAY | 199 | .00 | 0 | 1592 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1136 | 1133.34 | 100 | 9088 | 9014.76 | 99 | .00 | 13642 | 4627.24 | 66 |
| 21 ** | FICA/MEDICARE EXPENSE | 1136 | 1133.34 | 100 | 9088 | 9014.76 | 99 | .00 | 13642 | 4627.24 | 66 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1001 | 1067.05 | 107 | 8008 | 8464.86 | 106 | .00 | 12021 | 3556.14 | 70 |
| 22 ** | RETIREMENT BENEFITS | 1001 | 1067.05 | 107 | 8008 | 8464.86 | 106 | .00 | 12021 | 3556.14 | 70 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 2067 | 2150.36 | 104 | 16536 | 16066.28 | 97 | .00 | 24807 | 8740.72 | 65 |
| 23-02 | DENTAL | 147 | 144.26 | 98 | 1176 | 1154.08 | 98 | .00 | 1773 | 618.92 | 65 |
| 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 | 72.24 | 90 | .00 | 122 | 49.76 | 59 |
| 23-06 | LONG TERM DISABILITY | 44 | 36.80 | 84 | 352 | 270.09 | 77 | .00 | 528 | 257.91 | 51 |
| 23 ** | HEALTH & LIFE INSURANCE | 2275 | 2349.94 | 103 | 18200 | 17628.29 | 97 | .00 | 27324 | 9695.71 | 65 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 31 | 34.06 | 110 | 248 | 270.93 | 109 | .00 | 375 | 104.07 | 72 |
| 24 ** | WORKERS' COMPENSATION | 31 | 34.06 | 110 | 248 | 270.93 | 109 | .00 | 375 | 104.07 | 72 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 6 | 5.34 | 89 | 48 | 42.84 | 89 | .00 | 80 | 37.16 | 54 |
| 26 ** | OTHER BENEFITS | 6 | 5.34 | 89 | 48 | 42.84 | 89 | .00 | 80 | 37.16 | 54 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 43 | 86.00 | 200 | 344 | 258.00 | 75 | .00 | 516 | 258.00 | 50 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 43 | 86.00 | 200 | 344 | 258.00 | 75 | .00 | 516 | 258.00 | 50 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 416 | 1004.20 | 241 | 3328 | 4600.59 | 138 | .00 | 5000 | 399.41 | 92 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 416 | 1004.20 | 241 | 3328 | 4600.59 | 138 | .00 | 5000 | 399.41 | 92 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 4166 | 8612.32 | 207 | 33328 | 61080.43 | 183 | .00 | 50000 | 11080.43 | 122 |
| 33-03 | CONSULTING/ENGINEERING | 1250 | 7000.00 | 560 | 10000 | 18500.00 | 185 | .00 | 15000 | 3500.00 | 123 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | 69.00 | 0 | .00 | 0 | 69.00 | 0 |
| 33-07 | CODIFICATION | 125 | .00 | 0 | 1000 | 1349.97 | 135 | .00 | 1500 | 150.03 | 90 |
| 33-08 | PAYROLL PROCESSING | 41 | 40.28 | 98 | 328 | 360.59 | 110 | .00 | 500 | 139.41 | 72 |

| FUND 101 GENERAL FUND | | DEPARTMENT 14 CITY MANAGER/COUNCIL | | | | | | | | | |
|-----------------------|---------------------------|------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33 ** | PROFESSIONAL SERVICES | 5582 | 15652.60 | 280 | 44656 | 81359.99 | 182 | .00 | 67000 | 14359.99- | 121 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 429 | .00 | 0 | 3432 | 4950.00 | 144 | .00 | 5150 | 200.00 | 96 |
| 34 ** | TECHNICAL SERVICES | 429 | .00 | 0 | 3432 | 4950.00 | 144 | .00 | 5150 | 200.00 | 96 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-10 | VEHICLE MAINTENANCE | 4 | .00 | 0 | 32 | 55.95 | 175 | .00 | 50 | 5.95- | 112 |
| 43 ** | REPAIR & MAINTENANCE | 4 | .00 | 0 | 32 | 55.95 | 175 | .00 | 50 | 5.95- | 112 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 44 | 17.49 | 40 | 352 | 139.92 | 40 | .00 | 539 | 399.08 | 26 |
| 52-04 | GENERAL LIABILITY | 17 | 23.22 | 137 | 136 | 185.76 | 137 | .00 | 215 | 29.24 | 86 |
| 52-05 | AUTO | 36 | 29.85 | 83 | 288 | 238.80 | 83 | .00 | 442 | 203.20 | 54 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 11 | 6.81 | 62 | 88 | 54.48 | 62 | .00 | 137 | 82.52 | 40 |
| 52-21 | PUBLIC OFFICIAL E&O | 1840 | 176.94 | 10 | 14720 | 1415.52 | 10 | .00 | 22080 | 20664.48 | 6 |
| 52 ** | INSURANCE COVERAGES | 1948 | 254.31 | 13 | 15584 | 2034.48 | 13 | .00 | 23413 | 21378.52 | 9 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 204 | 202.72 | 99 | 1632 | 1611.04 | 99 | .00 | 2450 | 838.96 | 66 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 204 | 202.72 | 99 | 1632 | 1611.04 | 99 | .00 | 2450 | 838.96 | 66 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 8 | 98.00 | 1225 | 64 | 391.00 | 611 | .00 | 100 | 291.00- | 391 |
| 54 ** | ADVERTISING | 8 | 98.00 | 1225 | 64 | 391.00 | 611 | .00 | 100 | 291.00- | 391 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 2 | .00 | 0 | 16 | .00 | 0 | .00 | 30 | 30.00 | 0 |
| 55 ** | PRINTING | 2 | .00 | 0 | 16 | .00 | 0 | .00 | 30 | 30.00 | 0 |
| 58 | TRAVEL & MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 108 | .00 | 0 | 864 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 58-02 | AIRFARE | 58 | .00 | 0 | 464 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | 68.35 | 0 | .00 | 0 | 68.35- | 0 |
| 58 ** | TRAVEL & MEALS | 166 | .00 | 0 | 1328 | 68.35 | 5 | .00 | 2000 | 1931.65 | 3 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 62 | 145.63 | 235 | 496 | 378.64 | 76 | .00 | 750 | 371.36 | 51 |
| 60-03 | POSTAGE | 33 | 11.50 | 35 | 264 | 179.72 | 68 | .00 | 400 | 220.28 | 45 |
| 60-20 | MISCELLANEOUS SUPPLIES | 10 | .00 | 0 | 80 | .00 | 0 | .00 | 125 | 125.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 105 | 157.13 | 150 | 840 | 558.36 | 67 | .00 | 1275 | 716.64 | 44 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-29 | MEALS PROVIDED | 458 | 1979.75- | 432- | 3664 | 2873.25 | 78 | .00 | 5500 | 2626.75 | 52 |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 111.93 | 0 | .00 | 0 | 111.93- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 458 | 1979.75- | 432- | 3664 | 2985.18 | 82 | .00 | 5500 | 2514.82 | 54 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 20 | .00 | 0 | 160 | 160.40 | 100 | .00 | 250 | 89.60 | 64 |
| 62 ** | ENERGY USAGE | 20 | .00 | 0 | 160 | 160.40 | 100 | .00 | 250 | 89.60 | 64 |

| FUND 101 GENERAL FUND | | DEPARTMENT 14 CITY MANAGER/COUNCIL | | | | | | | | | |
|-----------------------|------------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66-01 | HOLIDAY CELEBRATIONS | 6 | .00 | 0 | 48 | 69.70 | 145 | .00 | 75 | 5.30 | 93 |
| 66 ** | PROMOTIONAL ACTIVITIES | 6 | .00 | 0 | 48 | 69.70 | 145 | .00 | 75 | 5.30 | 93 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 166 | .00 | 0 | 1328 | 940.00 | 71 | .00 | 2000 | 1060.00 | 47 |
| 67-02 | DUES & MEMBERSHIPS | 1834 | 50.00 | 3 | 14672 | 15603.60 | 106 | .00 | 22015 | 6411.40 | 71 |
| 67-03 | TRAINING/TUITION | 2472 | .00 | 0 | 19776 | 11245.87 | 57 | .00 | 29667 | 18421.13 | 38 |
| 67 ** | DEVELOPMENT & TRAINING | 4472 | 50.00 | 1 | 35776 | 27789.47 | 78 | .00 | 53682 | 25892.53 | 52 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-02 | FILING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | 63.86 | 0 | .00 | 0 | 63.86- | 0 |
| 69-07 | ELECTION COSTS | 250 | .00 | 0 | 2000 | 4379.57 | 219 | .00 | 3000 | 1379.57- | 146 |
| 69 ** | MISCELLANEOUS FEES | 250 | .00 | 0 | 2000 | 4443.43 | 222 | .00 | 3000 | 1443.43- | 148 |
| DEPT 14 | TOTAL ***** | | | | | | | | | | |
| | CITY MANAGER/COUNCIL | 33666 | 35328.52 | 105 | 269328 | 286420.93 | 106 | .00 | 404200 | 117779.07 | 71 |

| FUND 101 GENERAL FUND | | DEPARTMENT 15 FINANCE | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|-----------------------|---------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 18228 | 18897.26 | 104 | 145824 | 150551.50 | 103 | .00 | 218738 | 68186.50 | 69 |
| 12 ** | REGULAR SALARIES & WAGES | 18228 | 18897.26 | 104 | 145824 | 150551.50 | 103 | .00 | 218738 | 68186.50 | 69 |
| 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 ** | SPECIAL PAY | 499 | .00 | 0 | 3992 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1382 | 1355.48 | 98 | 11056 | 10617.52 | 96 | .00 | 16588 | 5970.48 | 64 |
| 21 ** | FICA/MEDICARE EXPENSE | 1382 | 1355.48 | 98 | 11056 | 10617.52 | 96 | .00 | 16588 | 5970.48 | 64 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1391 | 1449.32 | 104 | 11128 | 11546.31 | 104 | .00 | 16697 | 5150.69 | 69 |
| 22 ** | RETIREMENT BENEFITS | 1391 | 1449.32 | 104 | 11128 | 11546.31 | 104 | .00 | 16697 | 5150.69 | 69 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 5356 | 6205.88 | 116 | 42848 | 46882.84 | 109 | .00 | 64281 | 17398.16 | 73 |
| 23-02 | DENTAL | 271 | 264.60 | 98 | 2168 | 2116.80 | 98 | .00 | 3253 | 1136.20 | 65 |
| 23-03 | VISION | 15 | 16.40 | 109 | 120 | 131.20 | 109 | .00 | 188 | 56.80 | 70 |
| 23-05 | K.C. LIFE | 20 | 18.64 | 93 | 160 | 159.12 | 100 | .00 | 245 | 85.88 | 65 |
| 23-06 | LONG TERM DISABILITY | 63 | 62.40 | 99 | 504 | 426.42 | 85 | .00 | 759 | 332.58 | 56 |
| 23 ** | HEALTH & LIFE INSURANCE | 5725 | 6567.92 | 115 | 45800 | 49716.38 | 109 | .00 | 68726 | 19009.62 | 72 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 37 | 42.86 | 116 | 296 | 341.43 | 115 | .00 | 446 | 104.57 | 77 |
| 24 ** | WORKERS' COMPENSATION | 37 | 42.86 | 116 | 296 | 341.43 | 115 | .00 | 446 | 104.57 | 77 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 16 | 16.01 | 100 | 128 | 128.51 | 100 | .00 | 200 | 71.49 | 64 |
| 26 ** | OTHER BENEFITS | 16 | 16.01 | 100 | 128 | 128.51 | 100 | .00 | 200 | 71.49 | 64 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 26 | 38.00 | 146 | 208 | 108.00 | 52 | .00 | 312 | 204.00 | 35 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 26 | 38.00 | 146 | 208 | 108.00 | 52 | .00 | 312 | 204.00 | 35 |
| 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 | 48340.00 | 156 | .25- | 46500 | 1839.75- | 104 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 51 | 46.54 | 91 | 408 | 403.35 | 99 | .00 | 621 | 217.65 | 65 |
| 33 ** | PROFESSIONAL SERVICES | 3926 | 46.54 | 1 | 31408 | 48743.35 | 155 | .25- | 47121 | 1622.10- | 103 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 541 | 424.54 | 79 | 4328 | 2106.22 | 49 | .00 | 6500 | 4393.78 | 32 |
| 34 ** | TECHNICAL SERVICES | 541 | 424.54 | 79 | 4328 | 2106.22 | 49 | .00 | 6500 | 4393.78 | 32 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5416 | 4957.14 | 92 | 43328 | 39425.78 | 91 | .00 | 65000 | 25574.22 | 61 |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |

| FUND 101 GENERAL FUND | | DEPARTMENT 15 FINANCE | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|-----------------------|---------------------------|-----------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43 ** | REPAIR & MAINTENANCE | 5457 | 4957.14 | 91 | 43656 | 39425.78 | 90 | .00 | 65500 | 26074.22 | 60 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 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 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 12 | 8.53 | 71 | 96 | 68.24 | 71 | .00 | 147 | 78.76 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 200 | 221.77 | 111 | 1600 | 1774.16 | 111 | .00 | 2400 | 625.84 | 74 |
| 52 ** | INSURANCE COVERAGES | 212 | 230.30 | 109 | 1696 | 1842.40 | 109 | .00 | 2547 | 704.60 | 72 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 241 | 269.07 | 112 | 1928 | 2138.30 | 111 | .00 | 2900 | 761.70 | 74 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53-03 | INTERNET CONNECTION LINES | 166 | .00 | 0 | 1328 | 1348.30 | 102 | .00 | 2000 | 651.70 | 67 |
| 53 ** | COMMUNICATIONS | 407 | 269.07 | 66 | 3256 | 3486.60 | 107 | .00 | 4900 | 1413.40 | 71 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 83 | .00 | 0 | 664 | 570.33 | 86 | .00 | 1000 | 429.67 | 57 |
| 55 ** | PRINTING | 83 | .00 | 0 | 664 | 570.33 | 86 | .00 | 1000 | 429.67 | 57 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 664 | 39.00 | 6 | .00 | 1000 | 961.00 | 4 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | 106.37 | 0 | .00 | 0 | 106.37- | 0 |
| 58-04 | MEALS | 20 | .00 | 0 | 160 | 68.61 | 43 | .00 | 250 | 181.39 | 27 |
| 58 ** | TRAVEL/MEALS | 103 | .00 | 0 | 824 | 213.98 | 26 | .00 | 1250 | 1036.02 | 17 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 208 | 126.43 | 61 | 1664 | 1378.92 | 83 | .00 | 2500 | 1121.08 | 55 |
| 60-03 | POSTAGE | 350 | 375.16 | 107 | 2800 | 2592.08 | 93 | .00 | 4200 | 1607.92 | 62 |
| 60-20 | MISCELLANEOUS SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 558 | 501.59 | 90 | 4464 | 3971.00 | 89 | .00 | 6700 | 2729.00 | 59 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | 34.86 | 85 | 328 | 34.86 | 11 | .00 | 500 | 465.14 | 7 |
| 61-30 | MISCELLANEOUS | 25 | 10.25 | 41 | 200 | 389.63 | 195 | .00 | 300 | 89.63- | 130 |
| 61 ** | OPERATING MATL/SUPPLIES | 66 | 45.11 | 68 | 528 | 424.49 | 80 | .00 | 800 | 375.51 | 53 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 70 | .00 | 0 | 560 | 45.00 | 8 | .00 | 840 | 795.00 | 5 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 70 | .00 | 0 | 560 | 45.00 | 8 | .00 | 840 | 795.00 | 5 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 328 | 95.00 | 29 | .00 | 500 | 405.00 | 19 |
| 67-02 | DUES & MEMBERSHIPS | 37 | .00 | 0 | 296 | 240.00 | 81 | .00 | 450 | 210.00 | 53 |
| 67-03 | TRAINING/TUITION | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 119 | .00 | 0 | 952 | 335.00 | 35 | .00 | 1450 | 1115.00 | 23 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-04 | ASSESSMENT LIST | 100 | 1.37 | 1 | 800 | 1409.40 | 176 | .00 | 1200 | 209.40- | 118 |

| FUND 101 GENERAL FUND | | DEPARTMENT 15 FINANCE | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|--------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69 ** | MISCELLANEOUS FEES | 100 | 1.37 | 1 | 800 | 1409.40 | 176 | .00 | 1200 | 209.40- | 118 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 15 | TOTAL ***** | | | | | | | | | | |
| | FINANCE | 38966 | 34842.51 | 89 | 311728 | 325583.20 | 104 | .25- | 467765 | 142182.05 | 70 |

| FUND 101 GENERAL FUND | | DEPARTMENT 16 BUILDING OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|-----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 1443 | 1446.63 | 100 | 11544 | 11549.02 | 100 | .00 | 17326 | 5776.98 | 67 |
| 12 ** | REGULAR SALARIES & WAGES | 1443 | 1446.63 | 100 | 11544 | 11549.02 | 100 | .00 | 17326 | 5776.98 | 67 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 160 | 132.61 | 83 | .00 | 250 | 117.39 | 53 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 160 | 132.61 | 83 | .00 | 250 | 117.39 | 53 |
| 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 | 112 | 85.04 | 76 | 896 | 710.41 | 79 | .00 | 1345 | 634.59 | 53 |
| 21 ** | FICA/MEDICARE EXPENSE | 112 | 85.04 | 76 | 896 | 710.41 | 79 | .00 | 1345 | 634.59 | 53 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 112 | 110.44 | 99 | 896 | 891.82 | 100 | .00 | 1353 | 461.18 | 66 |
| 22 ** | RETIREMENT BENEFITS | 112 | 110.44 | 99 | 896 | 891.82 | 100 | .00 | 1353 | 461.18 | 66 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 809 | 1631.86 | 202 | 6472 | 8661.18 | 134 | .00 | 9715 | 1053.82 | 89 |
| 23-02 | DENTAL | 45 | 42.74 | 95 | 360 | 341.92 | 95 | .00 | 551 | 209.08 | 62 |
| 23-03 | VISION | 2 | 2.06 | 103 | 16 | 16.48 | 103 | .00 | 25 | 8.52 | 66 |
| 23-05 | K.C. LIFE | 2 | 2.58 | 129 | 16 | 20.64 | 129 | .00 | 31 | 10.36 | 67 |
| 23-06 | LONG TERM DISABILITY | 4 | 3.43 | 86 | 32 | 26.87 | 84 | .00 | 50 | 23.13 | 54 |
| 23 ** | HEALTH & LIFE INSURANCE | 862 | 1682.67 | 195 | 6896 | 9067.09 | 132 | .00 | 10372 | 1304.91 | 87 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 58 | 78.48 | 135 | 464 | 631.34 | 136 | .00 | 704 | 72.66 | 90 |
| 24 ** | WORKERS' COMPENSATION | 58 | 78.48 | 135 | 464 | 631.34 | 136 | .00 | 704 | 72.66 | 90 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 62 | 19.16 | 69 |
| 26 ** | OTHER BENEFITS | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 62 | 19.16 | 69 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 12 | 11.81 | 98 | 96 | 102.95 | 107 | .00 | 155 | 52.05 | 66 |
| 33 ** | PROFESSIONAL SERVICES | 12 | 11.81 | 98 | 96 | 102.95 | 107 | .00 | 155 | 52.05 | 66 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1750 | 677.56 | 39 | 14000 | 7102.59 | 51 | .00 | 21000 | 13897.41 | 34 |
| 41-02 | GAS SERVICE | 2333 | 253.85 | 11 | 18664 | 28482.33 | 153 | .00 | 28000 | 482.33- | 102 |

| FUND 101 GENERAL FUND | | DEPARTMENT 16 BUILDING OPERATIONS | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|------------------------------------|-----------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-03 | WATER & SEWER | 312 | 248.20 | 80 | 2496 | 1822.01 | 73 | .00 | 3750 | 1927.99 | 49 |
| 41 ** | UTILITY SERVICE | 4395 | 1179.61 | 27 | 35160 | 37406.93 | 106 | .00 | 52750 | 15343.07 | 71 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 183 | .00 | 0 | 1464 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 42 ** | CLEANING SERVICES | 183 | .00 | 0 | 1464 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-02 | CONTRACTS-BLDG & EQUIP | 516 | 1593.86 | 309 | 4128 | 7844.66 | 190 | .00 | 6200 | 1644.66- | 127 |
| 43-11 | MACHINERY & EQUIPMENT | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 895 | 92.99 | 10 | 7160 | 10061.29 | 141 | .00 | 10750 | 688.71 | 94 |
| 43 ** | REPAIR & MAINTENANCE | 1494 | 1686.85 | 113 | 11952 | 17905.95 | 150 | .00 | 17950 | 44.05 | 100 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 50 | .00 | 0 | 400 | 6.84 | 2 | .00 | 600 | 593.16 | 1 |
| 45 ** | BUILDING SERV/MATL | 50 | .00 | 0 | 400 | 6.84 | 2 | .00 | 600 | 593.16 | 1 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 483 | 441.26 | 91 | 3864 | 3530.08 | 91 | .00 | 5804 | 2273.92 | 61 |
| 52-04 | GENERAL LIABILITY | 396 | 492.15 | 124 | 3168 | 3937.20 | 124 | .00 | 4754 | 816.80 | 83 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 2 | .65 | 33 | 16 | 5.20 | 33 | .00 | 26 | 20.80 | 20 |
| 52-21 | PUBLIC OFFICIAL E&O | 39 | 16.84 | 43 | 312 | 134.72 | 43 | .00 | 469 | 334.28 | 29 |
| 52 ** | INSURANCE COVERAGES | 920 | 950.90 | 103 | 7360 | 7607.20 | 103 | .00 | 11053 | 3445.80 | 69 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 39 | 33.64 | 86 | 312 | 267.31 | 86 | .00 | 477 | 209.69 | 56 |
| 53-02 | MOBILE PHONE | 33 | 32.36 | 98 | 264 | 223.53 | 85 | .00 | 400 | 176.47 | 56 |
| 53 ** | COMMUNICATIONS | 72 | 66.00 | 92 | 576 | 490.84 | 85 | .00 | 877 | 386.16 | 56 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 3 | .00 | 0 | 24 | 37.40 | 156 | .00 | 40 | 2.60 | 94 |
| 60-20 | MISCELLANEOUS SUPPLIES | 33 | .00 | 0 | 264 | 246.80 | 94 | .00 | 400 | 153.20 | 62 |
| 60 ** | OFFICE OPERATIONS | 36 | .00 | 0 | 288 | 284.20 | 99 | .00 | 440 | 155.80 | 65 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 250 | 496.50 | 199 | 2000 | 3592.41 | 180 | .00 | 3000 | 592.41- | 120 |
| 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 278 | 496.50 | 179 | 2224 | 3592.41 | 162 | .00 | 3350 | 242.41- | 107 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 16 | TOTAL ***** BUILDING OPERATIONS | 10093 | 7800.27 | 77 | 80744 | 90422.45 | 112 | .00 | 121287 | 30864.55 | 75 |

| 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 | 14633 | 10073.42 | 69 | 117064 | 79362.79 | 68 | .00 | 175612 | 96249.21 | 45 |
| 12 ** | REGULAR SALARIES & WAGES | 14633 | 10073.42 | 69 | 117064 | 79362.79 | 68 | .00 | 175612 | 96249.21 | 45 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 207 | 392.85 | 190 | 1656 | 392.85 | 24 | .00 | 2500 | 2107.15 | 16 |
| 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 | 290 | 392.85 | 136 | 2320 | 392.85 | 17 | .00 | 3500 | 3107.15 | 11 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1114 | 751.47 | 68 | 8912 | 5394.44 | 61 | .00 | 13394 | 7999.56 | 40 |
| 21 ** | FICA/MEDICARE EXPENSE | 1114 | 751.47 | 68 | 8912 | 5394.44 | 61 | .00 | 13394 | 7999.56 | 40 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1122 | 804.75 | 72 | 8976 | 6100.46 | 68 | .00 | 13482 | 7381.54 | 45 |
| 22 ** | RETIREMENT BENEFITS | 1122 | 804.75 | 72 | 8976 | 6100.46 | 68 | .00 | 13482 | 7381.54 | 45 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 6411 | 4895.62 | 76 | 51288 | 36980.46 | 72 | .00 | 76946 | 39965.54 | 48 |
| 23-02 | DENTAL | 182 | 203.06 | 112 | 1456 | 1624.48 | 112 | .00 | 2204 | 579.52 | 74 |
| 23-03 | VISION | 16 | 12.30 | 77 | 128 | 98.40 | 77 | .00 | 212 | 113.60 | 46 |
| 23-05 | K.C. LIFE | 25 | 15.48 | 62 | 200 | 123.84 | 62 | .00 | 305 | 181.16 | 41 |
| 23-06 | LONG TERM DISABILITY | 41 | 22.86 | 56 | 328 | 192.08 | 59 | .00 | 504 | 311.92 | 38 |
| 23 ** | HEALTH & LIFE INSURANCE | 6675 | 5149.32 | 77 | 53400 | 39019.26 | 73 | .00 | 80171 | 41151.74 | 49 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 498 | 389.42 | 78 | 3984 | 3074.15 | 77 | .00 | 5982 | 2907.85 | 51 |
| 24 ** | WORKERS' COMPENSATION | 498 | 389.42 | 78 | 3984 | 3074.15 | 77 | .00 | 5982 | 2907.85 | 51 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | 721.50 | 0 | 0 | 721.50 | 0 | .00 | 0 | 721.50- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | 721.50 | 0 | 0 | 721.50 | 0 | .00 | 0 | 721.50- | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 13 | 5.34 | 41 | 104 | 42.84 | 41 | .00 | 160 | 117.16 | 27 |
| 26 ** | OTHER BENEFITS | 13 | 5.34 | 41 | 104 | 42.84 | 41 | .00 | 160 | 117.16 | 27 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 37 | 26.00 | 70 | 296 | 78.00 | 26 | .00 | 444 | 366.00 | 18 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 37 | 26.00 | 70 | 296 | 78.00 | 26 | .00 | 444 | 366.00 | 18 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 3583 | 4095.96 | 114 | 28664 | 41390.16 | 144 | .00 | 43000 | 1609.84 | 96 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 43 | 23.44 | 55 | 344 | 200.34 | 58 | .00 | 524 | 323.66 | 38 |

| FUND 101 GENERAL FUND | | DEPARTMENT 18 COMMUNITY DEVELOPMENT | | | | | | | | | |
|-----------------------|---------------------------|-------------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33 ** | PROFESSIONAL SERVICES | 3626 | 4119.40 | 114 | 29008 | 41590.50 | 143 | .00 | 43524 | 1933.50 | 96 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 582 | 184.82 | 32 | 4656 | 915.64 | 20 | .00 | 6995 | 6079.36 | 13 |
| 34-05 | MOWING | 416 | .00 | 0 | 3328 | 670.00 | 20 | .00 | 5000 | 4330.00 | 13 |
| 34 ** | TECHNICAL SERVICES | 998 | 184.82 | 19 | 7984 | 1585.64 | 20 | .00 | 11995 | 10409.36 | 13 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 41 | 17.50 | 43 | 328 | 17.50 | 5 | .00 | 500 | 482.50 | 4 |
| 43 ** | REPAIR & MAINTENANCE | 41 | 17.50 | 43 | 328 | 17.50 | 5 | .00 | 500 | 482.50 | 4 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 300 | 7255.00 | 2418 | 2400 | 9368.79 | 390 | .00 | 3600 | 5768.79- | 260 |
| 44 ** | RENTALS - OPER & CAPITAL | 300 | 7255.00 | 2418 | 2400 | 9368.79 | 390 | .00 | 3600 | 5768.79- | 260 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | 12.32 | 0 | 0 | 98.56 | 0 | .00 | 0 | 98.56- | 0 |
| 52-05 | AUTO | 121 | 98.98 | 82 | 968 | 822.69 | 85 | .00 | 1459 | 636.31 | 56 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 9 | 6.74 | 75 | 72 | 53.92 | 75 | .00 | 123 | 69.08 | 44 |
| 52-21 | PUBLIC OFFICIAL E&O | 186 | 175.23 | 94 | 1488 | 1401.84 | 94 | .00 | 2243 | 841.16 | 63 |
| 52 ** | INSURANCE COVERAGES | 316 | 293.27 | 93 | 2528 | 2377.01 | 94 | .00 | 3825 | 1447.99 | 62 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 250 | 201.82 | 81 | 2000 | 1603.84 | 80 | .00 | 3000 | 1396.16 | 54 |
| 53-02 | MOBILE PHONE | 233 | 234.53 | 101 | 1864 | 1617.28 | 87 | .00 | 2800 | 1182.72 | 58 |
| 53 ** | COMMUNICATIONS | 483 | 436.35 | 90 | 3864 | 3221.12 | 83 | .00 | 5800 | 2578.88 | 56 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 103 | 50.00 | 49 | 824 | 106.00 | 13 | .00 | 1250 | 1144.00 | 9 |
| 54 ** | ADVERTISING | 103 | 50.00 | 49 | 824 | 106.00 | 13 | .00 | 1250 | 1144.00 | 9 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 99 | 60.00 | 61 | 792 | 966.95 | 122 | .00 | 1200 | 233.05 | 81 |
| 55 ** | PRINTING | 99 | 60.00 | 61 | 792 | 966.95 | 122 | .00 | 1200 | 233.05 | 81 |
| 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 | 634.83 | 382 | 1328 | 1940.86 | 146 | .00 | 2000 | 59.14 | 97 |
| 60-03 | POSTAGE | 45 | 182.45 | 405 | 360 | 694.80 | 193 | .00 | 550 | 144.80- | 126 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 328 | 175.98 | 54 | .00 | 500 | 324.02 | 35 |
| 60 ** | OFFICE OPERATIONS | 252 | 817.28 | 324 | 2016 | 2811.64 | 140 | .00 | 3050 | 238.36 | 92 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 52.65 | 0 | .00 | 0 | 52.65- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 1328 | 52.65 | 4 | .00 | 2000 | 1947.35 | 3 |

| FUND 101 GENERAL FUND | | DEPARTMENT 18 COMMUNITY DEVELOPMENT | | | | | | | | | | |
|-----------------------|--------------------------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 62 | ENERGY USAGE | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 208 | .00 | 0 | 1664 | 667.75 | 40 | .00 | 2500 | 1832.25 | 27 | |
| 62 ** | ENERGY USAGE | 208 | .00 | 0 | 1664 | 667.75 | 40 | .00 | 2500 | 1832.25 | 27 | |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 664 | 45.00 | 7 | .00 | 1000 | 955.00 | 5 | |
| 64 ** | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 664 | 45.00 | 7 | .00 | 1000 | 955.00 | 5 | |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 141 | 82.55- | 59- | 1128 | 37.90 | 3 | .00 | 1700 | 1662.10 | 2 | |
| 67-02 | DUES & MEMBERSHIPS | 58 | .00 | 0 | 464 | 63.90 | 14 | .00 | 700 | 636.10 | 9 | |
| 67 ** | DEVELOPMENT & TRAINING | 199 | 82.55- | 42- | 1592 | 101.80 | 6 | .00 | 2400 | 2298.20 | 4 | |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | | |
| 69-02 | FILING FEES | 82 | .00 | 0 | 656 | 491.03 | 75 | .00 | 1000 | 508.97 | 49 | |
| 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 | 491.03 | 37 | .00 | 2000 | 1508.97 | 25 | |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT 18 | TOTAL ***** COMMUNITY DEVELOPMENT | 31478 | 31465.14 | 100 | 251824 | 197589.67 | 79 | .00 | 378089 | 180499.33 | 52 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 19 HUMAN RESOURCES | | | | | | | | | |
|-----------------------|---------------------------|-------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4495 | 4344.12 | 97 | 35960 | 35727.60 | 99 | .00 | 53948 | 18220.40 | 66 |
| 12 ** | REGULAR SALARIES & WAGES | 4495 | 4344.12 | 97 | 35960 | 35727.60 | 99 | .00 | 53948 | 18220.40 | 66 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 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 | 343 | 295.66 | 86 | 2744 | 2359.09 | 86 | .00 | 4127 | 1767.91 | 57 |
| 21 ** | FICA/MEDICARE EXPENSE | 343 | 295.66 | 86 | 2744 | 2359.09 | 86 | .00 | 4127 | 1767.91 | 57 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 346 | 350.36 | 101 | 2768 | 2754.93 | 100 | .00 | 4154 | 1399.07 | 66 |
| 22 ** | RETIREMENT BENEFITS | 346 | 350.36 | 101 | 2768 | 2754.93 | 100 | .00 | 4154 | 1399.07 | 66 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 1619 | 1631.86 | 101 | 12952 | 12126.78 | 94 | .00 | 19430 | 7303.22 | 62 |
| 23-02 | DENTAL | 91 | 58.80 | 65 | 728 | 603.70 | 83 | .00 | 1102 | 498.30 | 55 |
| 23-03 | VISION | 4 | 4.10 | 103 | 32 | 32.80 | 103 | .00 | 53 | 20.20 | 62 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 40 | 41.28 | 103 | .00 | 62 | 20.72 | 67 |
| 23-06 | LONG TERM DISABILITY | 15 | 12.76 | 85 | 120 | 93.24 | 78 | .00 | 186 | 92.76 | 50 |
| 23 ** | HEALTH & LIFE INSURANCE | 1734 | 1712.68 | 99 | 13872 | 12897.80 | 93 | .00 | 20833 | 7935.20 | 62 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 9 | 10.36 | 115 | 72 | 81.41 | 113 | .00 | 109 | 27.59 | 75 |
| 24 ** | WORKERS' COMPENSATION | 9 | 10.36 | 115 | 72 | 81.41 | 113 | .00 | 109 | 27.59 | 75 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 71 | 28.16 | 60 |
| 26 ** | OTHER BENEFITS | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 71 | 28.16 | 60 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 7 | 14.00 | 200 | 56 | 42.00 | 75 | .00 | 84 | 42.00 | 50 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 7 | 14.00 | 200 | 56 | 42.00 | 75 | .00 | 84 | 42.00 | 50 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 4 | 25.00 | 625 | 32 | 25.00 | 78 | .00 | 50 | 25.00 | 50 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 4 | 25.00 | 625 | 32 | 25.00 | 78 | .00 | 50 | 25.00 | 50 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 14 | 11.81 | 84 | 112 | 102.96 | 92 | .00 | 170 | 67.04 | 61 |
| 33 ** | PROFESSIONAL SERVICES | 14 | 11.81 | 84 | 112 | 102.96 | 92 | .00 | 170 | 67.04 | 61 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 25 | 144.50 | 578 | 200 | 263.50 | 132 | .00 | 300 | 36.50 | 88 |

| FUND 101 GENERAL FUND | | DEPARTMENT 19 HUMAN RESOURCES | | | | | | | 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 | 25 | 144.50 | 578 | 200 | 263.50 | 132 | .00 | 300 | 36.50 | 88 | |
| 52 | INSURANCE COVERAGES | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 2 | 2.09 | 105 | 16 | 16.72 | 105 | .00 | 31 | 14.28 | 54 | |
| 52-21 | PUBLIC OFFICIAL E&O | 49 | 54.24 | 111 | 392 | 433.92 | 111 | .00 | 598 | 164.08 | 73 | |
| 52 ** | INSURANCE COVERAGES | 51 | 56.33 | 111 | 408 | 450.64 | 111 | .00 | 629 | 178.36 | 72 | |
| 53 | COMMUNICATIONS | | | | | | | | | | | |
| 53-01 | TELEPHONE | 60 | 67.27 | 112 | 480 | 534.61 | 111 | .00 | 725 | 190.39 | 74 | |
| 53-02 | MOBILE PHONE | 52 | .00 | 0 | 416 | .00 | 0 | .00 | 625 | 625.00 | 0 | |
| 53 ** | COMMUNICATIONS | 112 | 67.27 | 60 | 896 | 534.61 | 60 | .00 | 1350 | 815.39 | 40 | |
| 55 | PRINTING | | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 58 | TRAVEL/MEALS | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 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 | 4.39 | 7 | 496 | 324.19 | 65 | .00 | 750 | 425.81 | 43 | |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 60 ** | OFFICE OPERATIONS | 62 | 4.39 | 7 | 496 | 324.19 | 65 | .00 | 750 | 425.81 | 43 | |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | | |
| 61-04 | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 62 | ENERGY USAGE | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 128 | 857.70 | 670 | .00 | 200 | 657.70- | 429 | |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 232 | 169.00 | 73 | .00 | 350 | 181.00 | 48 | |
| 67 ** | DEVELOPMENT & TRAINING | 45 | .00 | 0 | 360 | 1026.70 | 285 | .00 | 550 | 476.70- | 187 | |
| DEPT 19 | TOTAL ***** | | | | | | | | | | | |
| | HUMAN RESOURCES | 7317 | 7041.82 | 96 | 58536 | 56633.27 | 97 | .00 | 87925 | 31291.73 | 64 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 21 POLICE | | | DEPARTMENT | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|-----------------------|---------------------------|----------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 133521 | 135090.77 | 101 | 1068168 | 1051862.43 | 99 | .00 | 1602257 | 550394.57 | 66 |
| 12 ** | REGULAR SALARIES & WAGES | 133521 | 135090.77 | 101 | 1068168 | 1051862.43 | 99 | .00 | 1602257 | 550394.57 | 66 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3750 | 1756.82 | 47 | 30000 | 18487.58 | 62 | .00 | 45000 | 26512.42 | 41 |
| 13 ** | OTHER SALARIES & WAGES | 3750 | 1756.82 | 47 | 30000 | 18487.58 | 62 | .00 | 45000 | 26512.42 | 41 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 6666 | 3272.43 | 49 | 53328 | 58569.62 | 110 | .00 | 80000 | 21430.38 | 73 |
| 14 ** | OVERTIME | 6666 | 3272.43 | 49 | 53328 | 58569.62 | 110 | .00 | 80000 | 21430.38 | 73 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 416 | 639.20 | 154 | 3328 | 5143.76 | 155 | .00 | 5000 | 143.76 | 103 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 4583 | .00 | 0 | 36664 | 30580.89 | 83 | .00 | 55000 | 24419.11 | 56 |
| 15 ** | SPECIAL PAY | 5165 | 639.20 | 12 | 41320 | 35724.65 | 87 | .00 | 62000 | 26275.35 | 58 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 11361 | 10174.86 | 90 | 90888 | 83833.41 | 92 | .00 | 136343 | 52509.59 | 62 |
| 21 ** | FICA/MEDICARE EXPENSE | 11361 | 10174.86 | 90 | 90888 | 83833.41 | 92 | .00 | 136343 | 52509.59 | 62 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 7658 | 7928.95 | 104 | 61264 | 63779.10 | 104 | .00 | 91899 | 28119.90 | 69 |
| 22 ** | RETIREMENT BENEFITS | 7658 | 7928.95 | 104 | 61264 | 63779.10 | 104 | .00 | 91899 | 28119.90 | 69 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 40101 | 39808.18 | 99 | 320808 | 300358.57 | 94 | .00 | 481221 | 180862.43 | 62 |
| 23-02 | DENTAL | 2302 | 2098.72 | 91 | 18416 | 16230.79 | 88 | .00 | 27628 | 11397.21 | 59 |
| 23-03 | VISION | 133 | 120.94 | 91 | 1064 | 957.27 | 90 | .00 | 1597 | 639.73 | 60 |
| 23-05 | K.C. LIFE | 176 | 165.18 | 94 | 1408 | 1251.84 | 89 | .00 | 2113 | 861.16 | 59 |
| 23-06 | LONG TERM DISABILITY | 470 | 374.70 | 80 | 3760 | 2877.44 | 77 | .00 | 5643 | 2765.56 | 51 |
| 23 ** | HEALTH & LIFE INSURANCE | 43182 | 42567.72 | 99 | 345456 | 321675.91 | 93 | .00 | 518202 | 196526.09 | 62 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 3870 | 5720.41 | 148 | 30960 | 47796.63 | 154 | .00 | 46450 | 1346.63 | 103 |
| 24 ** | WORKERS' COMPENSATION | 3870 | 5720.41 | 148 | 30960 | 47796.63 | 154 | .00 | 46450 | 1346.63 | 103 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 25 | 37.36 | 149 | 200 | 299.86 | 150 | .00 | 300 | .14 | 100 |
| 26 ** | OTHER BENEFITS | 25 | 37.36 | 149 | 200 | 299.86 | 150 | .00 | 300 | .14 | 100 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 130 | 124.00 | 95 | 1040 | 450.00 | 43 | .00 | 1560 | 1110.00 | 29 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 130 | 124.00 | 95 | 1040 | 450.00 | 43 | .00 | 1560 | 1110.00 | 29 |
| 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 | 283 | .00 | 0 | 2264 | 2251.11 | 99 | .00 | 3400 | 1148.89 | 66 |
| 33-07 | CODIFICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 419 | 432.76 | 103 | 3352 | 3617.36 | 108 | .00 | 5036 | 1418.64 | 72 |

| FUND 101 GENERAL FUND | | DEPARTMENT 21 POLICE DEPARTMENT | | | DEPARTMENT | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|-----------------------|---------------------------|---------------------------------|------------------|----------------|-------------------------------|------------------|----------------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** BUDGET | *****ACTUAL***** | *****%EXP***** | *****YEAR-TO-DATE***** BUDGET | *****ACTUAL***** | *****%EXP***** | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33 ** | PROFESSIONAL SERVICES | 743 | 432.76 | 58 | 5944 | 5868.47 | 99 | .00 | 8936 | 3067.53 | 66 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | 1171.00 | 282 | 3328 | 6624.00 | 199 | .00 | 5000 | 1624.00- | 133 |
| 34-05 | COMPUTER USER FEES | 500 | 1470.48 | 294 | 4000 | 4965.40 | 124 | .00 | 6000 | 1034.60 | 83 |
| 34 ** | TECHNICAL SERVICES | 916 | 2641.48 | 288 | 7328 | 11589.40 | 158 | .00 | 11000 | 589.40- | 105 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1641 | 1223.34 | 75 | 13128 | 7508.96 | 57 | .00 | 19700 | 12191.04 | 38 |
| 41-02 | GAS SERVICE | 541 | 423.34 | 78 | 4328 | 6048.39 | 140 | .00 | 6500 | 451.61 | 93 |
| 41-03 | WATER & SEWER | 266 | 303.04 | 114 | 2128 | 1804.53 | 85 | .00 | 3200 | 1395.47 | 56 |
| 41 ** | UTILITY SERVICE | 2448 | 1949.72 | 80 | 19584 | 15361.88 | 78 | .00 | 29400 | 14038.12 | 52 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 750 | 896.81 | 120 | 6000 | 5762.36 | 96 | .00 | 9000 | 3237.64 | 64 |
| 42 ** | CLEANING SERVICES | 750 | 896.81 | 120 | 6000 | 5762.36 | 96 | .00 | 9000 | 3237.64 | 64 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5000 | 2700.00 | 54 | 40000 | 56738.85 | 142 | .00 | 60000 | 3261.15 | 95 |
| 43-09 | OFFICE EQUIPMENT | 416 | .00 | 0 | 3328 | 3059.10 | 92 | .00 | 5000 | 1940.90 | 61 |
| 43-10 | VEHICLE MAINTENANCE | 1666 | 1382.24 | 83 | 13328 | 15317.08 | 115 | .00 | 20000 | 4682.92 | 77 |
| 43-11 | MACHINERY & EQUIPMENT | 583 | 938.38 | 161 | 4664 | 4835.42 | 104 | .00 | 7000 | 2164.58 | 69 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1582 | 680.87 | 43 | 12656 | 21733.96 | 172 | 6206.00 | 19000 | 8939.96- | 147 |
| 43 ** | REPAIR & MAINTENANCE | 9247 | 5701.49 | 62 | 73976 | 101684.41 | 138 | 6206.00 | 111000 | 3109.59 | 97 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 416 | 270.00 | 65 | 3328 | 2294.41 | 69 | .00 | 5000 | 2705.59 | 46 |
| 44 ** | RENTALS - OPER & CAPITAL | 416 | 270.00 | 65 | 3328 | 2294.41 | 69 | .00 | 5000 | 2705.59 | 46 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 368 | 368.10 | 100 | 2944 | 2944.80 | 100 | .00 | 4416 | 1471.20 | 67 |
| 52-02 | INLAND MARINE | 0 | .10 | 0 | 0 | .80 | 0 | .00 | 4 | 3.20 | 20 |
| 52-04 | GENERAL LIABILITY | 316 | 480.86 | 152 | 2528 | 3846.88 | 152 | .00 | 3794 | 52.88- | 101 |
| 52-05 | AUTO | 703 | 563.74 | 80 | 5624 | 4509.92 | 80 | .00 | 8441 | 3931.08 | 53 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 94 | 64.17 | 68 | 752 | 513.36 | 68 | .00 | 1139 | 625.64 | 45 |
| 52-21 | PUBLIC OFFICIAL E&O | 1723 | 1668.39 | 97 | 13784 | 13347.12 | 97 | .00 | 20681 | 7333.88 | 65 |
| 52-22 | LAW ENFORCEMENT E&O | 4945 | 5015.97 | 101 | 39560 | 40127.76 | 101 | .00 | 59343 | 19215.24 | 68 |
| 52-30 | DEDUCTIBLES | 0 | 2089.94 | 0 | 0 | 10004.28 | 0 | .00 | 0 | 10004.28- | 0 |
| 52 ** | INSURANCE COVERAGES | 8149 | 10251.27 | 126 | 65192 | 75294.92 | 116 | .00 | 97818 | 22523.08 | 77 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 1607 | 947.10 | 59 | 12856 | 7582.56 | 59 | .00 | 19300 | 11717.44 | 39 |
| 53-02 | MOBILE PHONE | 1208 | .00 | 0 | 9664 | 7018.32 | 73 | .00 | 14500 | 7481.68 | 48 |
| 53 ** | COMMUNICATIONS | 2815 | 947.10 | 34 | 22520 | 14600.88 | 65 | .00 | 33800 | 19199.12 | 43 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 20 | .00 | 0 | 160 | 36.10 | 23 | .00 | 250 | 213.90 | 14 |
| 54 ** | ADVERTISING | 20 | .00 | 0 | 160 | 36.10 | 23 | .00 | 250 | 213.90 | 14 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 125 | .00 | 0 | 1000 | 374.50 | 38 | .00 | 1500 | 1125.50 | 25 |
| 55 ** | PRINTING | 125 | .00 | 0 | 1000 | 374.50 | 38 | .00 | 1500 | 1125.50 | 25 |

| FUND 101 GENERAL FUND | | DEPARTMENT 21 POLICE DEPARTMENT | | | | | | | | | |
|-----------------------|--------------------------|---------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 1000 | 1331.41 | 133 | .00 | 1500 | 168.59 | 89 |
| 58-02 | AIRFARE | 58 | .00 | 0 | 464 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58-04 | MEALS | 166 | .00 | 0 | 1328 | 700.92 | 53 | .00 | 2000 | 1299.08 | 35 |
| 58 ** | TRAVEL/MEALS | 349 | .00 | 0 | 2792 | 2032.33 | 73 | .00 | 4200 | 2167.67 | 48 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 508 | 614.53 | 121 | 4064 | 4484.06 | 110 | .00 | 6100 | 1615.94 | 74 |
| 60-03 | POSTAGE | 125 | 99.50 | 80 | 1000 | 1022.99 | 102 | .00 | 1500 | 477.01 | 68 |
| 60-20 | MISCELLANEOUS SUPPLIES | 58 | 34.99 | 60 | 464 | 628.04 | 135 | .00 | 700 | 71.96 | 90 |
| 60 ** | OFFICE OPERATIONS | 691 | 749.02 | 108 | 5528 | 6135.09 | 111 | .00 | 8300 | 2164.91 | 74 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 312 | 236.05 | 76 | 2496 | 2652.26 | 106 | .00 | 3750 | 1097.74 | 71 |
| 61-04 | UNIFORMS & CLOTHING | 1000 | 985.14 | 99 | 8000 | 14120.38 | 177 | .00 | 12000 | 2120.38- | 118 |
| 61-07 | MINOR EQUIPMENT PURCH | 916 | 712.06 | 78 | 7328 | 17203.18 | 235 | .00 | 11000 | 6203.18- | 156 |
| 61-17 | OTHER POLICE RELATED | 625 | .00 | 0 | 5000 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 61-25 | HOUSING EXPENSE | 458 | 320.95 | 70 | 3664 | 2726.43 | 74 | .00 | 5500 | 2773.57 | 50 |
| 61-26 | HUMANE DISPOSAL | 25 | .00 | 0 | 200 | 48.00 | 24 | .00 | 300 | 252.00 | 16 |
| 61-27 | ANIMAL FOOD | 33 | 92.20 | 279 | 264 | 375.75 | 142 | .00 | 400 | 24.25 | 94 |
| 61-28 | VET SUPPLIES | 750 | 365.19 | 49 | 6000 | 5546.66 | 92 | .00 | 9000 | 3453.34 | 62 |
| 61-29 | MEALS PROVIDED | 583 | 347.86 | 60 | 4664 | 2130.22 | 46 | .00 | 7000 | 4869.78 | 30 |
| 61-30 | MISCELLANEOUS | 12 | .00 | 0 | 96 | 157.95 | 165 | .00 | 150 | 7.95- | 105 |
| 61 ** | OPERATING MATL/SUPPLIES | 4714 | 3059.45 | 65 | 37712 | 44960.83 | 119 | .00 | 56600 | 11639.17 | 79 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 3083 | .00 | 0 | 24664 | 19234.21 | 78 | .00 | 37000 | 17765.79 | 52 |
| 62 ** | ENERGY USAGE | 3083 | .00 | 0 | 24664 | 19234.21 | 78 | .00 | 37000 | 17765.79 | 52 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66-06 | D A R E PROGRAM | 166 | .00 | 0 | 1328 | 525.00 | 40 | .00 | 2000 | 1475.00 | 26 |
| 66 ** | PROMOTIONAL ACTIVITIES | 166 | .00 | 0 | 1328 | 525.00 | 40 | .00 | 2000 | 1475.00 | 26 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 328 | 197.28 | 60 | .00 | 500 | 302.72 | 40 |
| 67-02 | DUES & MEMBERSHIPS | 125 | .00 | 0 | 1000 | 1455.00 | 146 | .00 | 1500 | 45.00 | 97 |
| 67-03 | TRAINING/TUITION | 1583 | 1364.00 | 86 | 12664 | 16483.06 | 130 | .00 | 19000 | 2516.94 | 87 |
| 67 ** | DEVELOPMENT & TRAINING | 1749 | 1364.00 | 78 | 13992 | 18135.34 | 130 | .00 | 21000 | 2864.66 | 86 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 41 | 61.86 | 151 | 328 | 271.44 | 83 | .00 | 500 | 228.56 | 54 |
| 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 | 61.86 | 151 | 328 | 271.44 | 83 | .00 | 500 | 228.56 | 54 |
| DEPT 21 | TOTAL ***** | | | | | | | | | | |
| | POLICE DEPARTMENT | 251866 | 235637.48 | 94 | 2014928 | 2006640.76 | 100 | 6206.00 | 3022715 | 1009868.24 | 67 |

| FUND 101 GENERAL FUND | | DEPARTMENT 22 FIRE | | | | | | | | | | |
|-----------------------|---------------------------|--------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 666 | 629.00 | 94 | 5328 | 4947.00 | 93 | 1800.00 | 8000 | 1253.00 | 84 | |
| 33-08 | PAYROLL PROCESSING | 533 | 581.54 | 109 | 4264 | 4855.52 | 114 | .00 | 6400 | 1544.48 | 76 | |
| 33 ** | PROFESSIONAL SERVICES | 1199 | 1210.54 | 101 | 9592 | 9802.52 | 102 | 1800.00 | 14400 | 2797.48 | 81 | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | | |
| 34-17 | BILLING/COLLECTION SVC | 6666 | 2711.90 | 41 | 53328 | 34201.79 | 64 | 25971.03 | 80000 | 19827.18 | 75 | |
| 34 ** | TECHNICAL SERVICES | 6666 | 2711.90 | 41 | 53328 | 34201.79 | 64 | 25971.03 | 80000 | 19827.18 | 75 | |
| 41 | UTILITY SERVICE | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1166 | 1204.08 | 103 | 9328 | 7691.20 | 83 | .00 | 14000 | 6308.80 | 55 | |
| 41-02 | GAS SERVICE | 416 | 137.89 | 33 | 3328 | 4448.46 | 134 | .00 | 5000 | 551.54 | 89 | |
| 41-03 | WATER & SEWER | 216 | 357.56 | 166 | 1728 | 1683.34 | 97 | .00 | 2600 | 916.66 | 65 | |
| 41 ** | UTILITY SERVICE | 1798 | 1699.53 | 95 | 14384 | 13823.00 | 96 | .00 | 21600 | 7777.00 | 64 | |
| 42 | CLEANING SERVICES | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 50 | 266.17 | 532 | 400 | 392.82 | 98 | .00 | 600 | 207.18 | 66 | |
| 42 ** | CLEANING SERVICES | 50 | 266.17 | 532 | 400 | 392.82 | 98 | .00 | 600 | 207.18 | 66 | |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 1416 | .00 | 0 | 11328 | 3243.00 | 29 | 2550.00 | 17000 | 11207.00 | 34 | |
| 43-09 | OFFICE EQUIPMENT | 50 | .00 | 0 | 400 | .00 | 0 | .00 | 600 | 600.00 | 0 | |
| 43-10 | VEHICLE MAINTENANCE | 1458 | 2692.04 | 185 | 11664 | 41984.85 | 360 | .00 | 17500 | 24484.85 | 240 | |
| 43-11 | MACHINERY & EQUIPMENT | 1374 | 445.32 | 32 | 10992 | 7721.10 | 70 | .00 | 16500 | 8778.90 | 47 | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 833 | 784.71 | 94 | 6664 | 7726.60 | 116 | .00 | 10000 | 2273.40 | 77 | |
| 43 ** | REPAIR & MAINTENANCE | 5131 | 3922.07 | 76 | 41048 | 60675.55 | 148 | 2550.00 | 61600 | 1625.55 | 103 | |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 441 | 498.01 | 113 | 3528 | 2805.44 | 80 | .00 | 5300 | 2494.56 | 53 | |
| 44 ** | RENTALS - OPER & CAPITAL | 441 | 498.01 | 113 | 3528 | 2805.44 | 80 | .00 | 5300 | 2494.56 | 53 | |
| 52 | INSURANCE COVERAGES | | | | | | | | | | | |
| 52-01 | PROPERTY | 434 | 347.12 | 80 | 3472 | 2776.96 | 80 | .00 | 5213 | 2436.04 | 53 | |
| 52-02 | INLAND MARINE | 7 | 7.79 | 111 | 56 | 62.32 | 111 | .00 | 102 | 39.68 | 61 | |
| 52-04 | GENERAL LIABILITY | 361 | 751.34 | 208 | 2888 | 6010.72 | 208 | .00 | 4338 | 1672.72 | 139 | |
| 52-05 | AUTO | 3510 | 2855.03 | 81 | 28080 | 22840.24 | 81 | .00 | 42132 | 19291.76 | 54 | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 72 | 50.28 | 70 | 576 | 402.24 | 70 | .00 | 878 | 475.76 | 46 | |
| 52-21 | PUBLIC OFFICIAL E&O | 1329 | 1307.38 | 98 | 10632 | 10459.04 | 98 | .00 | 15961 | 5501.96 | 66 | |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 52 ** | INSURANCE COVERAGES | 5713 | 5318.94 | 93 | 45704 | 42551.52 | 93 | .00 | 68624 | 26072.48 | 62 | |
| 53 | COMMUNICATIONS | | | | | | | | | | | |
| 53-01 | TELEPHONE | 416 | 274.35 | 66 | 3328 | 2197.80 | 66 | .00 | 5000 | 2802.20 | 44 | |
| 53-02 | MOBILE PHONE | 245 | 65.37 | 27 | 1960 | 3074.41 | 157 | .00 | 2950 | 124.41 | 104 | |
| 53-03 | INTERNET CONNECTION LINES | 62 | 89.80 | 145 | 496 | 618.76 | 125 | .00 | 750 | 131.24 | 83 | |
| 53 ** | COMMUNICATIONS | 723 | 429.52 | 59 | 5784 | 5890.97 | 102 | .00 | 8700 | 2809.03 | 68 | |
| 54 | ADVERTISING & PUBLIC RELA | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 12 | .00 | 0 | 96 | .00 | 0 | .00 | 150 | 150.00 | 0 | |
| 54 ** | ADVERTISING & PUBLIC RELA | 12 | .00 | 0 | 96 | .00 | 0 | .00 | 150 | 150.00 | 0 | |
| 55 | PRINTING | | | | | | | | | | | |
| 55-00 | PRINTING | 28 | .00 | 0 | 224 | .00 | 0 | .00 | 350 | 350.00 | 0 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 22 FIRE | | | | | | | | | | |
|-----------------------|---------------------------|--------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 55 | PRINTING | | | | | | | | | | | |
| 55 ** | PRINTING | 28 | .00 | 0 | 224 | .00 | 0 | .00 | 350 | 350.00 | 0 | |
| 58 | TRAVEL/MEALS | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 1328 | 1694.90 | 128 | .00 | 2000 | 305.10 | 85 | |
| 58-04 | MEALS | 203 | 263.42 | 130 | 1624 | 1608.76 | 99 | .00 | 2450 | 841.24 | 66 | |
| 58 ** | TRAVEL/MEALS | 369 | 263.42 | 71 | 2952 | 3303.66 | 112 | .00 | 4450 | 1146.34 | 74 | |
| 60 | OFFICE OPERATIONS | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 258 | 100.76 | 39 | 2064 | 584.22 | 28 | .00 | 3100 | 2515.78 | 19 | |
| 60-03 | POSTAGE | 16 | .00 | 0 | 128 | 69.79 | 55 | .00 | 200 | 130.21 | 35 | |
| 60 ** | OFFICE OPERATIONS | 274 | 100.76 | 37 | 2192 | 654.01 | 30 | .00 | 3300 | 2645.99 | 20 | |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 3000 | 4408.27 | 147 | 24000 | 29185.16 | 122 | .00 | 36000 | 6814.84 | 81 | |
| 61-03 | JANITORIAL SUPPLIES | 208 | 368.07 | 177 | 1664 | 1744.69 | 105 | .00 | 2500 | 755.31 | 70 | |
| 61-04 | UNIFORMS & CLOTHING | 457 | .00 | 0 | 3656 | 2116.58 | 58 | .00 | 5500 | 3383.42 | 39 | |
| 61-06 | CHEMICALS | 83 | 80.89 | 98 | 664 | 496.94 | 75 | .00 | 1000 | 503.06 | 50 | |
| 61-07 | MINOR EQUIPMENT PURCH | 708 | 347.89 | 49 | 5664 | 3697.89 | 65 | 770.95 | 8500 | 4031.16 | 53 | |
| 61-16 | OTHER FIRE/EMS RELATED | 107 | 2.94 | 3 | 856 | 226.29 | 26 | .00 | 1300 | 1073.71 | 17 | |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 210.60 | 0 | .00 | 0 | 210.60- | 0 | |
| 61 ** | OPERATING MATL/SUPPLIES | 4563 | 5208.06 | 114 | 36504 | 37678.15 | 103 | 770.95 | 54800 | 16350.90 | 70 | |
| 62 | ENERGY USAGE | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1916 | .00 | 0 | 15328 | 16341.32 | 107 | .00 | 23000 | 6658.68 | 71 | |
| 62-02 | OIL & LUBRICANTS | 166 | 74.95 | 45 | 1328 | 354.25 | 27 | .00 | 2000 | 1645.75 | 18 | |
| 62 ** | ENERGY USAGE | 2082 | 74.95 | 4 | 16656 | 16695.57 | 100 | .00 | 25000 | 8304.43 | 67 | |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 116 | .00 | 0 | 928 | 203.30 | 22 | .00 | 1400 | 1196.70 | 15 | |
| 64 ** | BOOKS & SUBSCRIPTIONS | 116 | .00 | 0 | 928 | 203.30 | 22 | .00 | 1400 | 1196.70 | 15 | |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 228 | .00 | 0 | 1824 | 1925.99 | 106 | .00 | 2750 | 824.01 | 70 | |
| 67-02 | DUES & MEMBERSHIPS | 114 | 250.00 | 219 | 912 | 1300.00 | 143 | 500.00 | 1375 | 425.00- | 131 | |
| 67-03 | TRAINING/TUITION | 375 | .00 | 0 | 3000 | 1700.00 | 57 | .00 | 4500 | 2800.00 | 38 | |
| 67 ** | DEVELOPMENT & TRAINING | 717 | 250.00 | 35 | 5736 | 4925.99 | 86 | 500.00 | 8625 | 3199.01 | 63 | |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 18169 | .00 | 0 | 145352 | 222475.00 | 153 | 132.60- | 218034 | 4308.40- | 102 | |
| 74 ** | MACHINERY & EQUIPMENT | 18169 | .00 | 0 | 145352 | 222475.00 | 153 | 132.60- | 218034 | 4308.40- | 102 | |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT 22 | TOTAL ***** FIRE | 221165 | 194721.44 | 88 | 1769320 | 1897967.65 | 107 | 31459.38 | 2654459 | 725031.97 | 73 | |

| 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 | 13394 | 12140.43 | 91 | 107152 | 96397.49 | 90 | .00 | 160739 | 64341.51 | 60 |
| 12 ** | REGULAR SALARIES & WAGES | 13394 | 12140.43 | 91 | 107152 | 96397.49 | 90 | .00 | 160739 | 64341.51 | 60 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | 1334.40 | 160 | 6664 | 4086.09 | 61 | .00 | 10000 | 5913.91 | 41 |
| 13 ** | OTHER SALARIES & WAGES | 833 | 1334.40 | 160 | 6664 | 4086.09 | 61 | .00 | 10000 | 5913.91 | 41 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 833 | 183.08 | 22 | 6664 | 10383.44 | 156 | .00 | 10000 | 383.44- | 104 |
| 14 ** | OVERTIME | 833 | 183.08 | 22 | 6664 | 10383.44 | 156 | .00 | 10000 | 383.44- | 104 |
| 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 | 1152 | 953.04 | 83 | 9216 | 7737.48 | 84 | .00 | 13827 | 6089.52 | 56 |
| 21 ** | FICA/MEDICARE EXPENSE | 1152 | 953.04 | 83 | 9216 | 7737.48 | 84 | .00 | 13827 | 6089.52 | 56 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1095 | 993.29 | 91 | 8760 | 8252.45 | 94 | .00 | 13147 | 4894.55 | 63 |
| 22 ** | RETIREMENT BENEFITS | 1095 | 993.29 | 91 | 8760 | 8252.45 | 94 | .00 | 13147 | 4894.55 | 63 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 5552 | 4055.50 | 73 | 44416 | 35335.22 | 80 | .00 | 66628 | 31292.78 | 53 |
| 23-02 | DENTAL | 148 | 120.34 | 81 | 1184 | 827.12 | 70 | .00 | 1782 | 954.88 | 46 |
| 23-03 | VISION | 22 | 12.30 | 56 | 176 | 110.70 | 63 | .00 | 265 | 154.30 | 42 |
| 23-05 | K.C. LIFE | 25 | 18.22 | 73 | 200 | 150.18 | 75 | .00 | 306 | 155.82 | 49 |
| 23-06 | LONG TERM DISABILITY | 38 | 29.68 | 78 | 304 | 251.10 | 83 | .00 | 459 | 207.90 | 55 |
| 23 ** | HEALTH & LIFE INSURANCE | 5785 | 4236.04 | 73 | 46280 | 36674.32 | 79 | .00 | 69440 | 32765.68 | 53 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1043 | 1134.61 | 109 | 8344 | 8962.15 | 107 | .00 | 12520 | 3557.85 | 72 |
| 24 ** | WORKERS' COMPENSATION | 1043 | 1134.61 | 109 | 8344 | 8962.15 | 107 | .00 | 12520 | 3557.85 | 72 |
| 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 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 65 | 22.16 | 66 |
| 26 ** | OTHER BENEFITS | 5 | 5.34 | 107 | 40 | 42.84 | 107 | .00 | 65 | 22.16 | 66 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 20 | 36.00 | 180 | 160 | 93.00 | 58 | .00 | 240 | 147.00 | 39 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 20 | 36.00 | 180 | 160 | 93.00 | 58 | .00 | 240 | 147.00 | 39 |
| 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 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 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 | 62 | 46.50 | 75 | 496 | 423.86 | 86 | .00 | 750 | 326.14 | 57 |
| 33 ** | PROFESSIONAL SERVICES | 244 | 46.50 | 19 | 1952 | 423.86 | 22 | .00 | 2950 | 2526.14 | 14 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 66 | .00 | 0 | 528 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 66 | .00 | 0 | 528 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICTY & STR LIGHTS | 11666 | 9999.47 | 86 | 93328 | 87888.10 | 94 | .00 | 140000 | 52111.90 | 63 |
| 41-02 | GAS SERVICE | 31 | .00 | 0 | 248 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 41 ** | UTILITY SERVICE | 11697 | 9999.47 | 86 | 93576 | 87888.10 | 94 | .00 | 140375 | 52486.90 | 63 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 125 | .00 | 0 | 1000 | 1295.76 | 130 | .00 | 1500 | 204.24 | 86 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 0 | 34.99 | 0 | 0 | 41.61 | 0 | .00 | 0 | 41.61- | 0 |
| 42 ** | CLEANING SERVICES | 125 | 34.99 | 28 | 1000 | 1337.37 | 134 | .00 | 1500 | 162.63 | 89 |
| 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 | 399.60 | 40 | 8000 | 5458.39 | 68 | .00 | 12000 | 6541.61 | 46 |
| 43-11 | MACHINERY & EQUIPMENT | 1875 | 1945.90 | 104 | 15000 | 27362.76 | 182 | .00 | 22500 | 4862.76- | 122 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 4.48 | 5 | 664 | 272.92 | 41 | .00 | 1000 | 727.08 | 27 |
| 43-13 | TRAFFIC SIGNS | 166 | .00 | 0 | 1328 | 162.55 | 12 | .00 | 2000 | 1837.45 | 8 |
| 43-14 | STREET LIGHT MAINTENANCE | 333 | 587.52 | 176 | 2664 | 282.39- | 11- | .00 | 4000 | 4282.39 | 7- |
| 43-15 | RIGHT OF WAY MAINTENANCE | 500 | 810.40 | 162 | 4000 | 3629.41 | 91 | .00 | 6000 | 2370.59 | 61 |
| 43-16 | STREETS/ASPHALT MAINT | 1375 | 922.50 | 67 | 11000 | 6877.09 | 63 | .00 | 16500 | 9622.91 | 42 |
| 43 ** | REPAIR & MAINTENANCE | 5368 | 4670.40 | 87 | 42944 | 43480.73 | 101 | .00 | 64450 | 20969.27 | 68 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 183 | .00 | 0 | 1464 | 1325.32 | 91 | .00 | 2200 | 874.68 | 60 |
| 44-04 | MACHINERY & EQUIPMENT | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 308 | .00 | 0 | 2464 | 1325.32 | 54 | .00 | 3700 | 2374.68 | 36 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 103 | 183.13 | 178 | 824 | 1465.04 | 178 | .00 | 1236 | 229.04- | 119 |
| 52-02 | INLAND MARINE | 85 | 66.77 | 79 | 680 | 534.16 | 79 | .00 | 1031 | 496.84 | 52 |
| 52-04 | GENERAL LIABILITY | 131 | 350.51 | 268 | 1048 | 2804.08 | 268 | .00 | 1575 | 1229.08- | 178 |
| 52-05 | AUTO | 709 | 576.58 | 81 | 5672 | 4612.64 | 81 | .00 | 8510 | 3897.36 | 54 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 14 | 7.35 | 53 | 112 | 58.80 | 53 | .00 | 177 | 118.20 | 33 |
| 52-21 | PUBLIC OFFICIAL E&O | 259 | 190.97 | 74 | 2072 | 1527.76 | 74 | .00 | 3112 | 1584.24 | 49 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1301 | 1375.31 | 106 | 10408 | 11002.48 | 106 | .00 | 15641 | 4638.52 | 70 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 41 | 26.23 | 64 | 328 | 211.61 | 65 | .00 | 500 | 288.39 | 42 |
| 53-02 | MOBILE PHONE | 150 | 172.39 | 115 | 1200 | 1230.77 | 103 | .00 | 1800 | 569.23 | 68 |
| 53 ** | COMMUNICATIONS | 191 | 198.62 | 104 | 1528 | 1442.38 | 94 | .00 | 2300 | 857.62 | 63 |
| 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 | % BDDT |
| | | 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 | 159.96 | 167 | .00 | 150 | 9.96- | 107 |
| 58 ** | TRAVEL/MEALS | 12 | .00 | 0 | 96 | 159.96 | 167 | .00 | 150 | 9.96- | 107 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 16 | .00 | 0 | 128 | 50.97 | 40 | .00 | 200 | 149.03 | 26 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 32 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 4 | .00 | 0 | 32 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 24 | .00 | 0 | 192 | 50.97 | 27 | .00 | 300 | 249.03 | 17 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 328 | 260.77 | 80 | .00 | 500 | 239.23 | 52 |
| 61-05 | SALT & SAND | 1333 | .00 | 0 | 10664 | 23029.36 | 216 | 209.79- | 16000 | 6819.57- | 143 |
| 61-06 | CHEMICALS | 83 | 65.49 | 79 | 664 | 189.77 | 29 | .00 | 1000 | 810.23 | 19 |
| 61-07 | MINOR EQUIPMENT PURCH | 416 | 279.99 | 67 | 3328 | 4075.88 | 123 | .00 | 5000 | 924.12 | 82 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 333 | 139.98 | 42 | 2664 | 2876.31 | 108 | .00 | 4000 | 1123.69 | 72 |
| 61 ** | OPERATING MATL/SUPPLIES | 2206 | 485.46 | 22 | 17648 | 30432.09 | 172 | 209.79- | 26500 | 3722.30- | 114 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2500 | .00 | 0 | 20000 | 24432.17 | 122 | .00 | 30000 | 5567.83 | 81 |
| 62-02 | OIL & LUBRICANTS | 66 | .00 | 0 | 528 | 51.05 | 10 | .00 | 800 | 748.95 | 6 |
| 62 ** | ENERGY USAGE | 2566 | .00 | 0 | 20528 | 24483.22 | 119 | .00 | 30800 | 6316.78 | 80 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 41 | .00 | 0 | 328 | 700.00 | 213 | .00 | 500 | 200.00- | 140 |
| 69 ** | MISCELLANEOUS FEES | 41 | .00 | 0 | 328 | 700.00 | 213 | .00 | 500 | 200.00- | 140 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 3500 | 2745.00 | 78 | 28000 | 41722.50 | 149 | .00 | 42000 | 277.50 | 99 |
| 89 ** | OPERATING TRANSFERS OUT | 3500 | 2745.00 | 78 | 28000 | 41722.50 | 149 | .00 | 42000 | 277.50 | 99 |
| DEPT 31 | TOTAL ***** STREET OPERATIONS | 51999 | 40571.98 | 78 | 415992 | 417078.24 | 100 | 209.79- | 624244 | 207375.55 | 67 |

| FUND 101 GENERAL FUND | | DEPARTMENT 67 TRANSPORTATION | | | | | | | | | |
|-----------------------|---------------------------|------------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 333 | 253.35 | 76 | 2664 | 1569.44 | 59 | .00 | 4000 | 2430.56 | 39 |
| 41-02 | GAS SERVICE | 175 | 106.17 | 61 | 1400 | 1479.32 | 106 | .00 | 2100 | 620.68 | 70 |
| 41-03 | WATER & SEWER | 83 | 84.00 | 101 | 664 | 572.75 | 86 | .00 | 1000 | 427.25 | 57 |
| 41 ** | UTILITY SERVICE | 591 | 443.52 | 75 | 4728 | 3621.51 | 77 | .00 | 7100 | 3478.49 | 51 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 78 | .00 | 0 | 624 | 751.96 | 121 | .00 | 950 | 198.04 | 79 |
| 42 ** | CLEANING SERVICES | 78 | .00 | 0 | 624 | 751.96 | 121 | .00 | 950 | 198.04 | 79 |
| 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 | 416 | 110.87 | 27 | 3328 | 1898.35 | 57 | .00 | 5000 | 3101.65 | 38 |
| 43-11 | MACHINERY & EQUIPMENT | 16 | .00 | 0 | 128 | 96.51 | 75 | .00 | 200 | 103.49 | 48 |
| 43 ** | REPAIR & MAINTENANCE | 514 | 110.87 | 22 | 4112 | 1994.86 | 49 | .00 | 6200 | 4205.14 | 32 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 70 | 662.66 | 947 | 560 | 662.66 | 118 | .00 | 850 | 187.34 | 78 |
| 44 ** | RENTALS - OPER & CAPITAL | 70 | 662.66 | 947 | 560 | 662.66 | 118 | .00 | 850 | 187.34 | 78 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 49 | 58.01 | 118 | 392 | 464.08 | 118 | .00 | 597 | 132.92 | 78 |
| 52-02 | INLAND MARINE | 0 | 1.05 | 0 | 0 | 8.40 | 0 | .00 | 0 | 8.40 | 0 |
| 52-04 | GENERAL LIABILITY | 50 | 91.43 | 183 | 400 | 731.44 | 183 | .00 | 601 | 130.44 | 122 |
| 52-05 | AUTO | 194 | 205.38 | 106 | 1552 | 1643.04 | 106 | .00 | 2333 | 689.96 | 70 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 8 | 3.30 | 41 | 64 | 26.40 | 41 | .00 | 112 | 85.60 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 161 | 85.68 | 53 | 1288 | 685.44 | 53 | .00 | 1934 | 1248.56 | 35 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 462 | 444.85 | 96 | 3696 | 3558.80 | 96 | .00 | 5577 | 2018.20 | 64 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 216 | 52.46 | 24 | 1728 | 423.22 | 25 | .00 | 2600 | 2176.78 | 16 |
| 53-02 | MOBILE PHONE | 66 | 67.56 | 102 | 528 | 466.72 | 88 | .00 | 800 | 333.28 | 58 |
| 53 ** | COMMUNICATIONS | 282 | 120.02 | 43 | 2256 | 889.94 | 39 | .00 | 3400 | 2510.06 | 26 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 16 | .00 | 0 | 128 | 241.50 | 189 | .00 | 200 | 41.50 | 121 |
| 54 ** | ADVERTISING & PUBLICATION | 16 | .00 | 0 | 128 | 241.50 | 189 | .00 | 200 | 41.50 | 121 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 16 | .00 | 0 | 128 | 195.00 | 152 | .00 | 200 | 5.00 | 98 |
| 55 ** | PRINTING | 16 | .00 | 0 | 128 | 195.00 | 152 | .00 | 200 | 5.00 | 98 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 128 | 34.82 | 27 | .00 | 200 | 165.18 | 17 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 24 | .00 | 0 | 192 | 34.82 | 18 | .00 | 300 | 265.18 | 12 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | .00 | 0 | 200 | 277.94 | 139 | .00 | 300 | 22.06 | 93 |
| 60-03 | POSTAGE | 12 | 3.90 | 33 | 96 | 34.21 | 36 | .00 | 150 | 115.79 | 23 |

| 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 | 3.90 | 11 | 296 | 312.15 | 106 | .00 | 450 | 137.85 | 69 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 12 | .00 | 0 | 96 | 14.43 | 15 | .00 | 150 | 135.57 | 10 |
| 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 | 14.43 | 3 | .00 | 900 | 885.57 | 2 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 625 | 1001.39 | 160 | 5000 | 4838.86 | 97 | .00 | 7500 | 2661.14 | 65 |
| 62-02 | OIL & LUBRICANTS | 16 | .00 | 0 | 128 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 62 ** | ENERGY USAGE | 641 | 1001.39 | 156 | 5128 | 4838.86 | 94 | .00 | 7700 | 2861.14 | 63 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 5250 | .00 | 0 | 42000 | .00 | 0 | .00 | 63000 | 63000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 5250 | .00 | 0 | 42000 | .00 | 0 | .00 | 63000 | 63000.00 | 0 |
| 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 | 19610 | 15443.86 | 79 | 156880 | 113097.85 | 72 | .00 | 235628 | 122530.15 | 48 |
| FUND 101 | TOTAL ***** | | | | | | | | | | |
| | GENERAL FUND | 695784 | 625434.89 | 90 | 5566272 | 5673801.91 | 102 | 37455.34 | 8352070 | 2640812.75 | 68 |

| 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 | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 20942 | 19462.80 | 93 | 167536 | 155531.92 | 93 | .00 | 251314 | 95782.08 | 62 |
| 12 ** | REGULAR SALARIES & WAGES | 20942 | 19462.80 | 93 | 167536 | 155531.92 | 93 | .00 | 251314 | 95782.08 | 62 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 6666 | 7901.59 | 119 | 53328 | 32984.40 | 62 | .00 | 80000 | 47015.60 | 41 |
| 13 ** | OTHER SALARIES & WAGES | 6666 | 7901.59 | 119 | 53328 | 32984.40 | 62 | .00 | 80000 | 47015.60 | 41 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | .00 | 0 | 664 | 355.76 | 54 | .00 | 1000 | 644.24 | 36 |
| 14 ** | OVERTIME | 83 | .00 | 0 | 664 | 355.76 | 54 | .00 | 1000 | 644.24 | 36 |
| 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 | 1071.18 | 161 | .00 | 1000 | 71.18 | 107 |
| 15 ** | SPECIAL PAY | 916 | .00 | 0 | 7328 | 1071.18 | 15 | .00 | 11000 | 9928.82 | 10 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2188 | 1942.52 | 89 | 17504 | 13445.38 | 77 | .00 | 26264 | 12818.62 | 51 |
| 21 ** | FICA/MEDICARE EXPENSE | 2188 | 1942.52 | 89 | 17504 | 13445.38 | 77 | .00 | 26264 | 12818.62 | 51 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1619 | 1490.94 | 92 | 12952 | 12024.27 | 93 | .00 | 19429 | 7404.73 | 62 |
| 22 ** | RETIREMENT BENEFITS | 1619 | 1490.94 | 92 | 12952 | 12024.27 | 93 | .00 | 19429 | 7404.73 | 62 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 9485 | 7837.72 | 83 | 75880 | 59309.56 | 78 | .00 | 113823 | 54513.44 | 52 |
| 23-02 | DENTAL | 497 | 435.52 | 88 | 3976 | 3484.16 | 88 | .00 | 5969 | 2484.84 | 58 |
| 23-03 | VISION | 23 | 24.60 | 107 | 184 | 180.40 | 98 | .00 | 282 | 101.60 | 64 |
| 23-05 | K.C. LIFE | 40 | 28.96 | 72 | 320 | 231.68 | 72 | .00 | 491 | 259.32 | 47 |
| 23-06 | LONG TERM DISABILITY | 95 | 57.34 | 60 | 760 | 438.64 | 58 | .00 | 1146 | 707.36 | 38 |
| 23 ** | HEALTH & LIFE INSURANCE | 10140 | 8384.14 | 83 | 81120 | 63644.44 | 79 | .00 | 121711 | 58066.56 | 52 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 679 | 965.95 | 142 | 5432 | 6293.45 | 116 | .00 | 8156 | 1862.55 | 77 |
| 24 ** | WORKERS' COMPENSATION | 679 | 965.95 | 142 | 5432 | 6293.45 | 116 | .00 | 8156 | 1862.55 | 77 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 8 | 10.67 | 133 | 64 | 85.67 | 134 | .00 | 100 | 14.33 | 86 |
| 26 ** | OTHER BENEFITS | 8 | 10.67 | 133 | 64 | 85.67 | 134 | .00 | 100 | 14.33 | 86 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 41 | 106.00 | 259 | 328 | 274.00 | 84 | .00 | 500 | 226.00 | 55 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 41 | 106.00 | 259 | 328 | 274.00 | 84 | .00 | 500 | 226.00 | 55 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 50 | .00 | 0 | 400 | 205.74 | 51 | .00 | 600 | 394.26 | 34 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 50 | .00 | 0 | 400 | 205.74 | 51 | .00 | 600 | 394.26 | 34 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 83 | .00 | 0 | 664 | 632.00 | 95 | .00 | 1000 | 368.00 | 63 |
| 33-03 | CONSULTING/ENGINEERING | 583 | .00 | 0 | 4664 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 250 | 226.00 | 90 | 2000 | 1119.50 | 56 | .00 | 3000 | 1880.50 | 37 |
| 33-08 | PAYROLL PROCESSING | 100 | 120.49 | 121 | 800 | 877.19 | 110 | .00 | 1200 | 322.81 | 73 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------------|--------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33 ** | PROFESSIONAL SERVICES | 1016 | 346.49 | 34 | 8128 | 2628.69 | 32 | .00 | 12200 | 9571.31 | 22 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 166 | 55.00- | 33- | 1328 | 1010.00 | 76 | .00 | 2000 | 990.00 | 51 |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 166 | 55.00- | 33- | 1328 | 1010.00 | 76 | .00 | 2000 | 990.00 | 51 |
| 35 | CONTRACT LABOR | | | | | | | | | | |
| 35-01 | RECREATION OFFICIALS | 1666 | 3506.50 | 211 | 13328 | 8314.00 | 62 | .00 | 20000 | 11686.00 | 42 |
| 35-02 | EXERCISE INSTRUCTORS | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 35-03 | OTHER INSTRUCTORS | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 35 ** | CONTRACT LABOR | 1757 | 3506.50 | 200 | 14056 | 8314.00 | 59 | .00 | 21100 | 12786.00 | 39 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1166 | 766.88 | 66 | 9328 | 6007.44 | 64 | .00 | 14000 | 7992.56 | 43 |
| 41-02 | GAS SERVICE | 0 | .00 | 0 | 0 | 46.76 | 0 | .00 | 0 | 46.76- | 0 |
| 41-03 | WATER & SEWER | 375 | 352.42 | 94 | 3000 | 1439.67 | 48 | .00 | 4500 | 3060.33 | 32 |
| 41 ** | UTILITY SERVICE | 1541 | 1119.30 | 73 | 12328 | 7493.87 | 61 | .00 | 18500 | 11006.13 | 41 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 83 | 65.90 | 79 | 664 | 461.30 | 70 | .00 | 1000 | 538.70 | 46 |
| 43-10 | VEHICLE MAINTENANCE | 250 | 35.69 | 14 | 2000 | 866.70 | 43 | .00 | 3000 | 2133.30 | 29 |
| 43-11 | MACHINERY & EQUIPMENT | 416 | 702.57 | 169 | 3328 | 2372.34 | 71 | .00 | 5000 | 2627.66 | 47 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 125 | 330.80 | 265 | 1000 | 443.07 | 44 | .00 | 1500 | 1056.93 | 30 |
| 43-25 | PARKS RELATED | 2083 | 863.92 | 42 | 16664 | 16265.25 | 98 | .00 | 25000 | 8734.75 | 65 |
| 43-27 | BALL FIELD MAINTENANCE | 125 | 637.50 | 510 | 1000 | 2003.15 | 200 | .00 | 1500 | 503.15- | 134 |
| 43-28 | WALK TRAIL MAINTENANCE | 83 | .00 | 0 | 664 | 679.52 | 102 | .00 | 1000 | 320.48 | 68 |
| 43-29 | LAKE MAINTENANCE | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 3289 | 2636.38 | 80 | 26312 | 23091.33 | 88 | .00 | 39500 | 16408.67 | 59 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 125 | 162.93 | 130 | 1000 | 1603.03 | 160 | .00 | 1500 | 103.03- | 107 |
| 44-04 | MACHINERY & EQUIPMENT | 500 | 457.20 | 91 | 4000 | 1666.13 | 42 | .00 | 6000 | 4333.87 | 28 |
| 44-06 | LAND RENTALS | 1250 | .00 | 0 | 10000 | 6962.50 | 70 | .00 | 15000 | 8037.50 | 46 |
| 44-07 | BUILDING | 2291 | 2500.00 | 109 | 18328 | 20000.00 | 109 | .00 | 27500 | 7500.00 | 73 |
| 44 ** | RENTALS - OPER & CAPITAL | 4166 | 3120.13 | 75 | 33328 | 30231.66 | 91 | .00 | 50000 | 19768.34 | 61 |
| 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 | 119.57 | 104 | 920 | 956.56 | 104 | .00 | 1390 | 433.44 | 69 |
| 52-02 | INLAND MARINE | 15 | 18.40 | 123 | 120 | 147.20 | 123 | .00 | 183 | 35.80 | 80 |
| 52-04 | GENERAL LIABILITY | 56 | 178.36 | 319 | 448 | 1426.88 | 319 | .00 | 676 | 750.88- | 211 |
| 52-05 | AUTO | 213 | 196.50 | 92 | 1704 | 1572.00 | 92 | .00 | 2562 | 990.00 | 61 |
| 52-06 | CRIME | 32 | 11.97 | 37 | 256 | 95.76 | 37 | .00 | 385 | 289.24 | 25 |
| 52-21 | PUBLIC OFFICIAL E&O | 521 | 311.23 | 60 | 4168 | 2489.84 | 60 | .00 | 6258 | 3768.16 | 40 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|-----------------------------|--------------------------|----------------------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52 ** | INSURANCE COVERAGES | 1160 | 836.03 | 72 | 9280 | 6688.24 | 72 | .00 | 13954 | 7265.76 | 48 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 208 | 175.96 | 85 | 1664 | 1408.11 | 85 | .00 | 2500 | 1091.89 | 56 |
| 53-02 | MOBILE PHONE | 333 | 314.22 | 94 | 2664 | 2170.34 | 82 | .00 | 4000 | 1829.66 | 54 |
| 53 ** | COMMUNICATIONS | 541 | 490.18 | 91 | 4328 | 3578.45 | 83 | .00 | 6500 | 2921.55 | 55 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 166 | 505.00 | 304 | 1328 | 1468.00 | 111 | .00 | 2000 | 532.00 | 73 |
| 54 ** | ADVERTISING | 166 | 505.00 | 304 | 1328 | 1468.00 | 111 | .00 | 2000 | 532.00 | 73 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 125 | 240.58 | 193 | 1000 | 1195.40 | 120 | .00 | 1500 | 304.60 | 80 |
| 55 ** | PRINTING | 125 | 240.58 | 193 | 1000 | 1195.40 | 120 | .00 | 1500 | 304.60 | 80 |
| 56 | PROGRAM SCHOLARSHIPS | | | | | | | | | | |
| 56-00 | PROGRAM SCHOLARSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 56 ** | PROGRAM SCHOLARSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 250 | 213.68 | 86 | 2000 | 967.34 | 48 | .00 | 3000 | 2032.66 | 32 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 83 | 30.28 | 37 | 664 | 497.12 | 75 | .00 | 1000 | 502.88 | 50 |
| 58 ** | TRAVEL/MEALS | 333 | 243.96 | 73 | 2664 | 1464.46 | 55 | .00 | 4000 | 2535.54 | 37 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 100 | 255.95 | 256 | 800 | 902.90 | 113 | .00 | 1200 | 297.10 | 75 |
| 60-03 | POSTAGE | 8 | 3.50 | 44 | 64 | 16.80 | 26 | .00 | 100 | 83.20 | 17 |
| 60 ** | OFFICE OPERATIONS | 108 | 259.45 | 240 | 864 | 919.70 | 106 | .00 | 1300 | 380.30 | 71 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 20 | 8.88 | 44 | 160 | 147.30 | 92 | .00 | 250 | 102.70 | 59 |
| 61-04 | UNIFORMS & CLOTHING | 208 | 59.99 | 29 | 1664 | 1829.73 | 110 | .00 | 2500 | 670.27 | 73 |
| 61-06 | CHEMICALS | 208 | .00 | 0 | 1664 | 1180.61 | 71 | .00 | 2500 | 1319.39 | 47 |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | 167.23 | 101 | 1328 | 167.23 | 13 | .00 | 2000 | 1832.77 | 8 |
| 61-15 | OTHER RECREATION RELATED | 1250 | 355.93 | 29 | 10000 | 12559.11 | 126 | .00 | 15000 | 2440.89 | 84 |
| 61-18 | OTHER PARK & REC RELATED | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-30 | MISCELLANEOUS | 8 | 50.82 | 635 | 64 | 50.82 | 79 | .00 | 100 | 49.18 | 51 |
| 61-40 | COST OF BILLBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1926 | 642.85 | 33 | 15408 | 15934.80 | 103 | .00 | 23150 | 7215.20 | 69 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1000 | .00 | 0 | 8000 | 6337.40 | 79 | .00 | 12000 | 5662.60 | 53 |
| 62-02 | OIL & LUBRICANTS | 66 | 226.58 | 343 | 528 | 601.55 | 114 | .00 | 800 | 198.45 | 75 |
| 62 ** | ENERGY USAGE | 1066 | 226.58 | 21 | 8528 | 6938.95 | 81 | .00 | 12800 | 5861.05 | 54 |
| 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 | 675.00 | 232 | 2328 | 1545.00 | 66 | .00 | 3500 | 1955.00 | 44 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 133 | 100.00 | 75 | 1064 | 1026.00 | 96 | .00 | 1600 | 574.00 | 64 |
| 67 ** | DEVELOPMENT & TRAINING | 424 | 775.00 | 183 | 3392 | 2571.00 | 76 | .00 | 5100 | 2529.00 | 50 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 321.35 | 155 | 1664 | 1422.47 | 86 | .00 | 2500 | 1077.53 | 57 |
| 69-04 | ASSESSMENT LIST | 208 | .77 | 0 | 1664 | 793.33 | 48 | .00 | 2500 | 1706.67 | 32 |
| 69 ** | MISCELLANEOUS FEES | 416 | 322.12 | 77 | 3328 | 2215.80 | 67 | .00 | 5000 | 2784.20 | 44 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 8333 | .00 | 0 | 66664 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 8333 | .00 | 0 | 66664 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 3333 | 3009.92 | 90 | 26664 | 12261.63 | 46 | .00 | 40000 | 27738.37 | 31 |
| 73 ** | SYSTEM IMPROVEMENTS | 3333 | 3009.92 | 90 | 26664 | 12261.63 | 46 | .00 | 40000 | 27738.37 | 31 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 2666 | .00 | 0 | 21328 | 35667.34 | 167 | .00 | 32000 | 3667.34- | 112 |
| 74 ** | MACHINERY & EQUIPMENT | 2666 | .00 | 0 | 21328 | 35667.34 | 167 | .00 | 32000 | 3667.34- | 112 |
| 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 | 76455 | 58990.08 | 77 | 611640 | 453589.53 | 74 | .00 | 917778 | 464188.47 | 49 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 44 SENIOR CENTER | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------------|--------------------------|-----------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 4 | .00 | 0 | 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 | 8 | 22.93 | 287 | 64 | 87.39 | 137 | .00 | 100 | 12.61 | 87 |
| 60-03 | POSTAGE | 8 | 12.45 | 156 | 64 | 39.12 | 61 | .00 | 100 | 60.88 | 39 |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | .00 | 0 | 128 | 55.67 | 44 | .00 | 200 | 144.33 | 28 |
| 60 ** | OFFICE OPERATIONS | 32 | 35.38 | 111 | 256 | 182.18 | 71 | .00 | 400 | 217.82 | 46 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 8 | .00 | 0 | 64 | 57.51 | 90 | .00 | 100 | 42.49 | 58 |
| 61-07 | MINOR EQUIPMENT PURCH | 8 | .00 | 0 | 64 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-30 | MISCELLANEOUS | 250 | 310.54 | 124 | 2000 | 1898.00 | 95 | .00 | 3000 | 1102.00 | 63 |
| 61 ** | OPERATING MATL/SUPPLIES | 266 | 310.54 | 117 | 2128 | 1955.51 | 92 | .00 | 3200 | 1244.49 | 61 |
| 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 | 4814 | 4584.00 | 95 | 38512 | 37470.69 | 97 | .00 | 57869 | 20398.31 | 65 |
| FUND 210 | TOTAL ***** | | | | | | | | | | |
| | PARKS & RECREATION | 81269 | 63574.08 | 78 | 650152 | 491060.22 | 76 | .00 | 975647 | 484586.78 | 50 |

| FUND 211 E-911 PHONE TAX | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------------------|--------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-11 | MACHINERY & EQUIPMENT | 166 | .00 | 0 | 1328 | 1715.00 | 129 | .00 | 2000 | 285.00 | 86 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 1328 | 1715.00 | 129 | .00 | 2000 | 285.00 | 86 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 2583 | 3115.13 | 121 | 20664 | 21784.23 | 105 | .00 | 31000 | 9215.77 | 70 |
| 53 ** | COMMUNICATIONS | 2583 | 3115.13 | 121 | 20664 | 21784.23 | 105 | .00 | 31000 | 9215.77 | 70 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 8 | .58 | 7 | 64 | 1.63 | 3 | .00 | 100 | 98.37 | 2 |
| 69 ** | MISCELLANEOUS FEES | 8 | .58 | 7 | 64 | 1.63 | 3 | .00 | 100 | 98.37 | 2 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 2882 | 3115.71 | 108 | 23056 | 23500.86 | 102 | .00 | 34600 | 11099.14 | 68 |
| FUND 211 | TOTAL ***** | | | | | | | | | | |
| | E-911 PHONE TAX | 2882 | 3115.71 | 108 | 23056 | 23500.86 | 102 | .00 | 34600 | 11099.14 | 68 |

| FUND 212 EQUITABLE SHARING FUND | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | ANNUAL | UNENCUMB. | % |
|---------------------------------|--------------------------|----------------------------------|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | 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 | 256.51 | 13 | .00 | 3000 | 2743.49 | 9 |
| 58-02 | AIRFARE | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-04 | MEALS | 125 | .00 | 0 | 1000 | 1089.18 | 109 | .00 | 1500 | 410.82 | 73 |
| 58 ** | TRAVEL/MEALS | 500 | .00 | 0 | 4000 | 1345.69 | 34 | .00 | 6000 | 4654.31 | 22 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 1250 | .00 | 0 | 10000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 1250 | .00 | 0 | 10000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 4166 | .00 | 0 | 33328 | 9147.87 | 27 | .00 | 50000 | 40852.13 | 18 |
| 61-17 | OTHER POLICE RELATED | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 4374 | .00 | 0 | 34992 | 9147.87 | 26 | .00 | 52500 | 43352.13 | 17 |
| 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 | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 62 | .00 | 0 | 496 | 600.00 | 121 | .00 | 750 | 150.00 | 80 |
| 67-03 | TRAINING/TUITION | 416 | .00 | 0 | 3328 | 875.00 | 26 | .00 | 5000 | 4125.00 | 18 |
| 67 ** | DEVELOPMENT & TRAINING | 478 | .00 | 0 | 3824 | 1475.00 | 39 | .00 | 5750 | 4275.00 | 26 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 7017 | .00 | 0 | 56136 | 11968.56 | 21 | .00 | 84250 | 72281.44 | 14 |
| FUND 212 | TOTAL ***** | | | | | | | | | | |
| | EQUITABLE SHARING FUND | 7017 | .00 | 0 | 56136 | 11968.56 | 21 | .00 | 84250 | 72281.44 | 14 |

| FUND 220 CAPITAL IMPROVEMENTS | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|-------------------------------|--------------------------|----------------------------------|----------|------|------------------------|-----------|------|------------|---------------|-------------------|--------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 11250 | .00 | 0 | 90000 | .00 | 0 | .00 | 135000 | 135000.00 | 0 |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | 721.45 | 0 | .00 | 0 | 721.45- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 11250 | .00 | 0 | 90000 | 721.45 | 1 | .00 | 135000 | 134278.55 | 1 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 0 | 190.80 | 0 | 0 | 23293.99 | 0 | .00 | 0 | 23293.99- | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | 190.80 | 0 | 0 | 23293.99 | 0 | .00 | 0 | 23293.99- | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | 693.06 | 0 | 0 | 678.06 | 0 | .00 | 0 | 678.06- | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 8333 | 29211.80 | 351 | 66664 | 619744.42 | 930 | 1670.66- | 100000 | 518073.76- | 618 |
| 45 ** | BUILDING SERV/MATL | 8333 | 29904.86 | 359 | 66664 | 620422.48 | 931 | 1670.66- | 100000 | 518751.82- | 619 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 150 | 92.43 | 62 | 1200 | 502.66 | 42 | .00 | 1800 | 1297.34 | 28 |
| 69 ** | MISCELLANEOUS FEES | 150 | 92.43 | 62 | 1200 | 502.66 | 42 | .00 | 1800 | 1297.34 | 28 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS | 18750 | .00 | 0 | 150000 | 105993.80 | 71 | .00 | 225000 | 119006.20 | 47 |
| 72 ** | BUILDINGS | 18750 | .00 | 0 | 150000 | 105993.80 | 71 | .00 | 225000 | 119006.20 | 47 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | 401095.95- | 0 | 401095.95 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | 401095.95- | 0 | 401095.95 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 20833 | .00 | 0 | 166664 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 20833 | .00 | 0 | 166664 | .00 | 0 | .00 | 250000 | 250000.00 | 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 | 50000 | .00 | 0 | 400000 | .00 | 0 | .00 | 600000 | 600000.00 | 0 |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 50860 | 860.38 | 2 | 406880 | 6883.04 | 2 | .00 | 610325 | 603441.96 | 1 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 110176 | 31048.47 | 28 | 881408 | 757817.42 | 86 | 402766.61- | 1322125 | 967074.19 | 27 |
| FUND 220 | TOTAL ***** | | | | | | | | | | |
| | CAPITAL IMPROVEMENTS | 110176 | 31048.47 | 28 | 881408 | 757817.42 | 86 | 402766.61- | 1322125 | 967074.19 | 27 |

| 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 833 | 8100.00 | 972 | 6664 | 19600.50 | 294 | .00 | 10000 | 9600.50- | 196 |
| 33 ** | PROFESSIONAL SERVICES | 833 | 8100.00 | 972 | 6664 | 19600.50 | 294 | .00 | 10000 | 9600.50- | 196 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-21 | LABOR | 2916 | .00 | 0 | 23328 | 34692.50 | 149 | .00 | 35000 | 307.50 | 99 |
| 43-22 | STREET LIGHT REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 2916 | .00 | 0 | 23328 | 34692.50 | 149 | .00 | 35000 | 307.50 | 99 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-04 | STREETS RELATED | 70833 | 15190.18 | 21 | 566664 | 164109.13 | 29 | .00 | 850000 | 685890.87 | 19 |
| 45 ** | BUILDING SERV/MATL | 70833 | 15190.18 | 21 | 566664 | 164109.13 | 29 | .00 | 850000 | 685890.87 | 19 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 51.85 | 25 | 1664 | 402.79 | 24 | .00 | 2500 | 2097.21 | 16 |
| 69 ** | MISCELLANEOUS FEES | 208 | 51.85 | 25 | 1664 | 402.79 | 24 | .00 | 2500 | 2097.21 | 16 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 11166 | 8583.33 | 77 | 89328 | 68666.66 | 77 | .00 | 134000 | 65333.34 | 51 |
| 89 ** | OPERATING TRANSFERS OUT | 11166 | 8583.33 | 77 | 89328 | 68666.66 | 77 | .00 | 134000 | 65333.34 | 51 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 85956 | 31925.36 | 37 | 687648 | 287471.58 | 42 | .00 | 1031500 | 744028.42 | 28 |
| FUND 230 | TOTAL ***** | | | | | | | | | | |
| | TRANSPORTATION TRUST | 85956 | 31925.36 | 37 | 687648 | 287471.58 | 42 | .00 | 1031500 | 744028.42 | 28 |

| FUND 241 ELMS HOTEL EVENT FEES | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------------|--------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 3333 | 9999.99 | 300 | 26664 | 29999.97 | 113 | .00 | 40000 | 10000.03 | 75 |
| 54 ** | ADVERTISING | 3333 | 9999.99 | 300 | 26664 | 29999.97 | 113 | .00 | 40000 | 10000.03 | 75 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .13 | 0 | 0 | 125.49 | 0 | .00 | 10 | 115.49-1255 | |
| 69 ** | MISCELLANEOUS FEES | 0 | .13 | 0 | 0 | 125.49 | 0 | .00 | 10 | 115.49-1255 | |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 32 | 32.87 | 103 | 256 | 262.96 | 103 | .00 | 394 | 131.04 | 67 |
| 89-16 | TRANSFER TO TIF | 833 | .00 | 0 | 6664 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 865 | 32.87 | 4 | 6920 | 262.96 | 4 | .00 | 10394 | 10131.04 | 3 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 4198 | 10032.99 | 239 | 33584 | 30388.42 | 91 | .00 | 50404 | 20015.58 | 60 |
| FUND 241 | TOTAL ***** | | | | | | | | | | |
| | ELMS HOTEL EVENT FEES | 4198 | 10032.99 | 239 | 33584 | 30388.42 | 91 | .00 | 50404 | 20015.58 | 60 |

| FUND 250 CONSTRUCTION SERVICES | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| | DESCRIPTION | | | | | | | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 24841 | 18923.50 | 76 | 198728 | 179041.59 | 90 | .00 | 298100 | 119058.41 | 60 |
| 12 ** | REGULAR SALARIES & WAGES | 24841 | 18923.50 | 76 | 198728 | 179041.59 | 90 | .00 | 298100 | 119058.41 | 60 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1000 | 247.80 | 25 | 8000 | 2042.92 | 26 | .00 | 12000 | 9957.08 | 17 |
| 13 ** | OTHER SALARIES & WAGES | 1000 | 247.80 | 25 | 8000 | 2042.92 | 26 | .00 | 12000 | 9957.08 | 17 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 1000 | 82.01 | 8 | 8000 | 8961.90 | 112 | .00 | 12000 | 3038.10 | 75 |
| 14 ** | OVERTIME | 1000 | 82.01 | 8 | 8000 | 8961.90 | 112 | .00 | 12000 | 3038.10 | 75 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 1664 | 1294.78 | 78 | .00 | 2500 | 1205.22 | 52 |
| 15-02 | SICK PAY | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15 ** | SPECIAL PAY | 333 | .00 | 0 | 2664 | 1294.78 | 49 | .00 | 4000 | 2705.22 | 32 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2053 | 1449.90 | 71 | 16424 | 13986.44 | 85 | .00 | 24641 | 10654.56 | 57 |
| 21 ** | FICA/MEDICARE EXPENSE | 2053 | 1449.90 | 71 | 16424 | 13986.44 | 85 | .00 | 24641 | 10654.56 | 57 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1989 | 1455.74 | 73 | 15912 | 14453.39 | 91 | .00 | 23878 | 9424.61 | 61 |
| 22 ** | RETIREMENT BENEFITS | 1989 | 1455.74 | 73 | 15912 | 14453.39 | 91 | .00 | 23878 | 9424.61 | 61 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 7095 | 5639.10 | 80 | 56760 | 54395.24 | 96 | .00 | 85140 | 30744.76 | 64 |
| 23-02 | DENTAL | 371 | 334.36 | 90 | 2968 | 2869.92 | 97 | .00 | 4454 | 1584.08 | 64 |
| 23-03 | VISION | 30 | 24.60 | 82 | 240 | 220.72 | 92 | .00 | 371 | 150.28 | 60 |
| 23-05 | K.C. LIFE | 40 | 24.96 | 62 | 320 | 238.42 | 75 | .00 | 490 | 251.58 | 49 |
| 23-06 | LONG TERM DISABILITY | 71 | 47.57 | 67 | 568 | 445.80 | 79 | .00 | 852 | 406.20 | 52 |
| 23 ** | HEALTH & LIFE INSURANCE | 7607 | 6070.59 | 80 | 60856 | 58170.10 | 96 | .00 | 91307 | 33136.90 | 64 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2451 | 1601.88 | 65 | 19608 | 15706.35 | 80 | .00 | 29414 | 13707.65 | 53 |
| 24 ** | WORKERS' COMPENSATION | 2451 | 1601.88 | 65 | 19608 | 15706.35 | 80 | .00 | 29414 | 13707.65 | 53 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | 147.09 | 0 | 0 | 147.09 | 0 | .00 | 0 | 147.09- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | 147.09 | 0 | 0 | 147.09 | 0 | .00 | 0 | 147.09- | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 20 | 36.00 | 180 | 160 | 103.00 | 64 | .00 | 240 | 137.00 | 43 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 20 | 36.00 | 180 | 160 | 103.00 | 64 | .00 | 240 | 137.00 | 43 |
| 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 | .00 | 0 | .00 | 450 | 450.00 | 0 |

| FUND 250 CONSTRUCTION SERVICES | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------------|---------------------------|----------------------------------|---------|------|------------------------|---------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| | DESCRIPTION | | | | | | | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-08 | PAYROLL PROCESSING | 83 | 74.12 | 89 | 664 | 732.55 | 110 | .00 | 1000 | 267.45 | 73 |
| 33 ** | PROFESSIONAL SERVICES | 203 | 74.12 | 37 | 1624 | 732.55 | 45 | .00 | 2450 | 1717.45 | 30 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 208 | 727.50 | 350 | 1664 | 2473.55 | 149 | .00 | 2500 | 26.45 | 99 |
| 34 ** | TECHNICAL SERVICES | 208 | 727.50 | 350 | 1664 | 2473.55 | 149 | .00 | 2500 | 26.45 | 99 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 50 | 40.04 | 80 | 400 | 353.67 | 88 | .00 | 600 | 246.33 | 59 |
| 41-02 | GAS SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 50 | 40.04 | 80 | 400 | 353.67 | 88 | .00 | 600 | 246.33 | 59 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 216 | .00 | 0 | 1728 | 2487.34 | 144 | .00 | 2600 | 112.66 | 96 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 200 | .00 | 0 | 1600 | 227.89 | 14 | .00 | 2400 | 2172.11 | 10 |
| 42 ** | CLEANING SERVICES | 416 | .00 | 0 | 3328 | 2715.23 | 82 | .00 | 5000 | 2284.77 | 54 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 416 | 2127.38 | 511 | 3328 | 5929.98 | 178 | .00 | 5000 | 929.98 | 119 |
| 43-11 | MACHINERY & EQUIPMENT | 541 | 22.50 | 4 | 4328 | 2649.03 | 61 | .00 | 6500 | 3850.97 | 41 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 957 | 2149.88 | 225 | 7656 | 8579.01 | 112 | .00 | 11500 | 2920.99 | 75 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 7 | 7.00 | 0 |
| 52-02 | INLAND MARINE | 47 | 45.41 | 97 | 376 | 363.28 | 97 | .00 | 572 | 208.72 | 64 |
| 52-04 | GENERAL LIABILITY | 28 | 105.25 | 376 | 224 | 842.00 | 376 | .00 | 347 | 495.00 | 243 |
| 52-05 | AUTO | 438 | 438.52 | 100 | 3504 | 3508.16 | 100 | .00 | 5265 | 1756.84 | 67 |
| 52-06 | CRIME | 21 | 12.56 | 60 | 168 | 100.48 | 60 | .00 | 259 | 158.52 | 39 |
| 52-21 | PUBLIC OFFICIAL E&O | 383 | 326.48 | 85 | 3064 | 2611.84 | 85 | .00 | 4599 | 1987.16 | 57 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 917 | 928.22 | 101 | 7336 | 7425.76 | 101 | .00 | 11049 | 3623.24 | 67 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 83 | 76.01 | 92 | 664 | 608.50 | 92 | .00 | 1000 | 391.50 | 61 |
| 53-02 | MOBILE PHONE | 208 | 170.49 | 82 | 1664 | 1178.04 | 71 | .00 | 2500 | 1321.96 | 47 |
| 53 ** | COMMUNICATIONS | 291 | 246.50 | 85 | 2328 | 1786.54 | 77 | .00 | 3500 | 1713.46 | 51 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 16 | .00 | 0 | 128 | 175.24 | 137 | .00 | 200 | 24.76 | 88 |
| 61-06 | CHEMICALS | 16 | .00 | 0 | 128 | 37.23 | 29 | .00 | 200 | 162.77 | 19 |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 1328 | 1025.83 | 77 | .00 | 2000 | 974.17 | 51 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 125 | .00 | 0 | 1000 | 49.48 | 5 | .00 | 1500 | 1450.52 | 3 |

| FUND 250 CONSTRUCTION SERVICES | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------------|-------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61 ** | OPERATING MATL/SUPPLIES | 323 | .00 | 0 | 2584 | 1287.78 | 50 | .00 | 3900 | 2612.22 | 33 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1750 | .00 | 0 | 14000 | 13775.54 | 98 | .00 | 21000 | 7224.46 | 66 |
| 62-02 | OIL & LUBRICANTS | 50 | .00 | 0 | 400 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 62 ** | ENERGY USAGE | 1800 | .00 | 0 | 14400 | 13775.54 | 96 | .00 | 21600 | 7824.46 | 64 |
| 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 | 48699 | 36347.51 | 75 | 389592 | 350371.11 | 90 | .00 | 584579 | 234207.89 | 60 |
| FUND 250 | TOTAL ***** | | | | | | | | | | |
| | CONSTRUCTION SERVICES | 48699 | 36347.51 | 75 | 389592 | 350371.11 | 90 | .00 | 584579 | 234207.89 | 60 |

| 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 18333 | .00 | 0 | 146664 | 182861.15 | 125 | .00 | 220000 | 37138.85 | 83 |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 18333 | .00 | 0 | 146664 | 182861.15 | 125 | .00 | 220000 | 37138.85 | 83 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | 6595.57 | 0 | .00 | 0 | 6595.57- | 0 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | 5192.94 | 0 | .00 | 0 | 5192.94- | 0 |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | 1098.15 | 0 | .00 | 0 | 1098.15- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 12886.66 | 0 | .00 | 0 | 12886.66- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 18833 | .00 | 0 | 150664 | 195747.81 | 130 | .00 | 226000 | 30252.19 | 87 |
| FUND 260 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY DEVELOPMENT | 18833 | .00 | 0 | 150664 | 195747.81 | 130 | .00 | 226000 | 30252.19 | 87 |

| FUND 270 PUBLIC SAFETY SALES TAX | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------------|--------------------------|----------------------------------|----------|------|------------------------|-----------|------|------------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 19266 | 3400.21 | 18 | 154128 | 54644.63 | 36 | 63404.04- | 231200 | 239959.41 | 4- |
| 61 ** | OPERATING MATL/SUPPLIES | 19266 | 3400.21 | 18 | 154128 | 54644.63 | 36 | 63404.04- | 231200 | 239959.41 | 4- |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 83 | 98.89 | 119 | 664 | 668.99 | 101 | .00 | 1000 | 331.01 | 67 |
| 69 ** | MISCELLANEOUS FEES | 83 | 98.89 | 119 | 664 | 668.99 | 101 | .00 | 1000 | 331.01 | 67 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 29166 | .00 | 0 | 233328 | .00 | 0 | 289978.12- | 350000 | 639978.12 | 83- |
| 73 ** | IMPROVEMENTS | 29166 | .00 | 0 | 233328 | .00 | 0 | 289978.12- | 350000 | 639978.12 | 83- |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 7916 | .00 | 0 | 63328 | 94585.01 | 149 | 32096.07- | 95000 | 32511.06 | 66 |
| 74 ** | MACHINERY & EQUIPMENT | 7916 | .00 | 0 | 63328 | 94585.01 | 149 | 32096.07- | 95000 | 32511.06 | 66 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 38750 | 75870.90 | 196 | 310000 | 294765.66 | 95 | .00 | 465000 | 170234.34 | 63 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | 8456.15 | 0 | .00 | 0 | 8456.15- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 38750 | 75870.90 | 196 | 310000 | 303221.81 | 98 | .00 | 465000 | 161778.19 | 65 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 95181 | 79370.00 | 83 | 761448 | 453120.44 | 60 | 385478.23- | 1142200 | 1074557.79 | 6 |
| FUND 270 | TOTAL ***** | | | | | | | | | | |
| | PUBLIC SAFETY SALES TAX | 95181 | 79370.00 | 83 | 761448 | 453120.44 | 60 | 385478.23- | 1142200 | 1074557.79 | 6 |

| FUND 280 COMMUNITY CTR SALES TAX | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------------|--------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 130.35 | 79 | 1328 | 895.55 | 67 | .00 | 2000 | 1104.45 | 45 |
| 69 ** | MISCELLANEOUS FEES | 166 | 130.35 | 79 | 1328 | 895.55 | 67 | .00 | 2000 | 1104.45 | 45 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-13 | TRANSFER TO DEBT SERVICE | 97834 | 96792.29 | 99 | 782672 | 871930.61 | 111 | .00 | 1174008 | 302077.39 | 74 |
| 89-22 | TRANSFER TO CC OPER FUND | 25000 | .00 | 0 | 200000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 122834 | 96792.29 | 79 | 982672 | 871930.61 | 89 | .00 | 1474008 | 602077.39 | 59 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 123000 | 96922.64 | 79 | 984000 | 872826.16 | 89 | .00 | 1476008 | 603181.84 | 59 |
| FUND 280 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CTR SALES TAX | 123000 | 96922.64 | 79 | 984000 | 872826.16 | 89 | .00 | 1476008 | 603181.84 | 59 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|----------------------------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| ACCOUNT DESCRIPTION | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 23796 | 26668.62 | 112 | 190368 | 201423.68 | 106 | .00 | 285568 | 84144.32 | 71 |
| 12 ** | REGULAR SALARIES & WAGES | 23796 | 26668.62 | 112 | 190368 | 201423.68 | 106 | .00 | 285568 | 84144.32 | 71 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 35895 | 38914.29 | 108 | 287160 | 278403.27 | 97 | .00 | 430762 | 152358.73 | 65 |
| 13 ** | OTHER SALARIES & WAGES | 35895 | 38914.29 | 108 | 287160 | 278403.27 | 97 | .00 | 430762 | 152358.73 | 65 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 66 | .00 | 0 | 528 | 594.10 | 113 | .00 | 800 | 205.90 | 74 |
| 14 ** | OVERTIME | 66 | .00 | 0 | 528 | 594.10 | 113 | .00 | 800 | 205.90 | 74 |
| 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 | 4554 | 4936.91 | 108 | 36432 | 36130.70 | 99 | .00 | 54680 | 18549.30 | 66 |
| 21 ** | FICA/MEDICARE EXPENSE | 4554 | 4936.91 | 108 | 36432 | 36130.70 | 99 | .00 | 54680 | 18549.30 | 66 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1817 | 2051.58 | 113 | 14536 | 15566.76 | 107 | .00 | 21820 | 6253.24 | 71 |
| 22 ** | RETIREMENT BENEFITS | 1817 | 2051.58 | 113 | 14536 | 15566.76 | 107 | .00 | 21820 | 6253.24 | 71 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 5870 | 6997.66 | 119 | 46960 | 54280.82 | 116 | .00 | 70459 | 16178.18 | 77 |
| 23-02 | DENTAL | 306 | 350.06 | 114 | 2448 | 2718.50 | 111 | .00 | 3686 | 967.50 | 74 |
| 23-03 | VISION | 13 | 12.30 | 95 | 104 | 98.40 | 95 | .00 | 188 | 89.60 | 52 |
| 23-05 | K.C. LIFE | 30 | 32.12 | 107 | 240 | 247.48 | 103 | .00 | 370 | 122.52 | 67 |
| 23-06 | LONG TERM DISABILITY | 81 | 78.84 | 97 | 648 | 600.79 | 93 | .00 | 990 | 389.21 | 61 |
| 23 ** | HEALTH & LIFE INSURANCE | 6300 | 7470.98 | 119 | 50400 | 57945.99 | 115 | .00 | 75693 | 17747.01 | 77 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1413 | 1257.93 | 89 | 11304 | 9115.00 | 81 | .00 | 16986 | 7871.00 | 54 |
| 24 ** | WORKERS' COMPENSATION | 1413 | 1257.93 | 89 | 11304 | 9115.00 | 81 | .00 | 16986 | 7871.00 | 54 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .25 | 0 | 0 | .25 | 0 | .00 | 0 | .25- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .25 | 0 | 0 | .25 | 0 | .00 | 0 | .25- | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 412 | 1037.00 | 252 | 3296 | 2895.00 | 88 | .00 | 4950 | 2055.00 | 59 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 412 | 1037.00 | 252 | 3296 | 2895.00 | 88 | .00 | 4950 | 2055.00 | 59 |
| 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 | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | 37.50 | 0 | .00 | 0 | 37.50- | 0 |
| 33-05 | MEDICAL SERVICES | 343 | 207.00 | 60 | 2744 | 1155.00 | 42 | .00 | 4130 | 2975.00 | 28 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------------|---------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-08 | PAYROLL PROCESSING | 510 | 405.96 | 80 | 4080 | 3713.72 | 91 | .00 | 6120 | 2406.28 | 61 |
| 33 ** | PROFESSIONAL SERVICES | 853 | 612.96 | 72 | 6824 | 4906.22 | 72 | .00 | 10250 | 5343.78 | 48 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 208 | 24.32 | 12 | 1664 | 1083.29 | 65 | .00 | 2500 | 1416.71 | 43 |
| 34 ** | TECHNICAL SERVICES | 208 | 24.32 | 12 | 1664 | 1083.29 | 65 | .00 | 2500 | 1416.71 | 43 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 6416 | 5006.81 | 78 | 51328 | 38094.49 | 74 | .00 | 77000 | 38905.51 | 50 |
| 41-02 | GAS SERVICE | 3733 | 3018.57 | 81 | 29864 | 38700.81 | 130 | .00 | 44805 | 6104.19 | 86 |
| 41-03 | WATER & SEWER | 2000 | 2889.98 | 145 | 16000 | 13053.52 | 82 | .00 | 24000 | 10946.48 | 54 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 12149 | 10915.36 | 90 | 97192 | 89848.82 | 92 | .00 | 145805 | 55956.18 | 62 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 83 | .00 | 0 | 664 | 87.99 | 13 | .00 | 1000 | 912.01 | 9 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 1250 | 3338.74 | 267 | 10000 | 30491.42 | 305 | .00 | 15000 | 15491.42 | 203 |
| 43-11 | MACHINERY & EQUIPMENT | 166 | 3170.02 | 1910 | 1328 | 4121.53 | 310 | .00 | 2000 | 2121.53 | 206 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 557 | 83.00 | 15 | 4456 | 1692.00 | 38 | .00 | 6695 | 5003.00 | 25 |
| 43-30 | CAPITAL REPLACEMENT RES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 2056 | 6591.76 | 321 | 16448 | 36392.94 | 221 | .00 | 24695 | 11697.94 | 147 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 1328 | 55.71 | 4 | .00 | 2000 | 1944.29 | 3 |
| 44 ** | RENTALS - OPER & CAPITAL | 166 | .00 | 0 | 1328 | 55.71 | 4 | .00 | 2000 | 1944.29 | 3 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 2246 | 1837.68 | 82 | 17968 | 14701.44 | 82 | .00 | 26958 | 12256.56 | 55 |
| 52-02 | INLAND MARINE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-04 | GENERAL LIABILITY | 1642 | 2049.62 | 125 | 13136 | 16396.96 | 125 | .00 | 19708 | 3311.04 | 83 |
| 52-05 | AUTO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 145 | 28.13 | 19 | 1160 | 225.04 | 19 | .00 | 1760 | 1534.96 | 13 |
| 52-21 | PUBLIC OFFICIAL E&O | 2319 | 731.35 | 32 | 18552 | 5850.80 | 32 | .00 | 27852 | 22001.20 | 21 |
| 52 ** | INSURANCE COVERAGES | 6352 | 4646.78 | 73 | 50816 | 37174.24 | 73 | .00 | 76278 | 39103.76 | 49 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 772 | 941.59 | 122 | 6176 | 7141.35 | 116 | .00 | 9270 | 2128.65 | 77 |
| 53-02 | MOBILE PHONE | 56 | 52.25 | 93 | 448 | 367.38 | 82 | .00 | 679 | 311.62 | 54 |
| 53-03 | INTERNET SERVICE | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 53 ** | COMMUNICATIONS | 1036 | 993.84 | 96 | 8288 | 7508.73 | 91 | .00 | 12449 | 4940.27 | 60 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 343 | 781.74 | 228 | 2744 | 2649.90 | 97 | .00 | 4120 | 1470.10 | 64 |
| 54 ** | ADVERTISING | 343 | 781.74 | 228 | 2744 | 2649.90 | 97 | .00 | 4120 | 1470.10 | 64 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 700 | 41.74 | 6 | 5600 | 6162.95 | 110 | .00 | 8400 | 2237.05 | 73 |
| 55 ** | PRINTING | 700 | 41.74 | 6 | 5600 | 6162.95 | 110 | .00 | 8400 | 2237.05 | 73 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 1328 | 1466.89 | 111 | .00 | 2000 | 533.11 | 73 |
| 58-04 | MEALS | 83 | 65.45 | 79 | 664 | 401.65 | 61 | .00 | 1000 | 598.35 | 40 |

| 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 | | | | |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58 ** | TRAVEL/MEALS | 249 | 65.45 | 26 | 1992 | 1868.54 | 94 | .00 | 3000 | 1131.46 | 62 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 541 | 1254.07 | 232 | 4328 | 4908.43 | 113 | .00 | 6500 | 1591.57 | 76 |
| 60-03 | POSTAGE | 41 | .00 | 0 | 328 | 21.00 | 6 | .00 | 500 | 479.00 | 4 |
| 60 ** | OFFICE OPERATIONS | 582 | 1254.07 | 216 | 4656 | 4929.43 | 106 | .00 | 7000 | 2070.57 | 70 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 328 | 104.11 | 32 | .00 | 500 | 395.89 | 21 |
| 61-03 | JANITORIAL SUPPLIES | 2500 | 3049.48 | 122 | 20000 | 16346.45 | 82 | .00 | 30000 | 13653.55 | 55 |
| 61-04 | UNIFORMS & CLOTHING | 1282 | 291.69 | 23 | 10256 | 3714.35 | 36 | .00 | 15416 | 11701.65 | 24 |
| 61-06 | CHEMICALS | 1441 | 1937.56 | 135 | 11528 | 11565.67 | 100 | .00 | 17300 | 5734.33 | 67 |
| 61-07 | MINOR EQUIPMENT PURCH | 1250 | 490.00 | 39 | 10000 | 1199.23 | 12 | .00 | 15000 | 13800.77 | 8 |
| 61-15 | OTHER RECREATION RELATED | 2378 | 2652.78 | 112 | 19024 | 15925.02 | 84 | .00 | 28560 | 12634.98 | 56 |
| 61-30 | MISCELLANEOUS | 300 | .00 | 0 | 2400 | 317.63 | 13 | .00 | 3600 | 3282.37 | 9 |
| 61 ** | OPERATING MATL/SUPPLIES | 9192 | 8421.51 | 92 | 73536 | 49172.46 | 67 | .00 | 110376 | 61203.54 | 45 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 125 | 16.00 | 13 | 1000 | 410.13 | 41 | .00 | 1500 | 1089.87 | 27 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 125 | 16.00 | 13 | 1000 | 410.13 | 41 | .00 | 1500 | 1089.87 | 27 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 300 | .00 | 0 | 2400 | 1355.48 | 57 | .00 | 3605 | 2249.52 | 38 |
| 67-02 | DUES & MEMBERSHIPS | 42 | 125.00 | 298 | 336 | 487.50 | 145 | .00 | 515 | 27.50 | 95 |
| 67 ** | DEVELOPMENT & TRAINING | 342 | 125.00 | 37 | 2736 | 1842.98 | 67 | .00 | 4120 | 2277.02 | 45 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 5833 | 6073.42 | 104 | 46664 | 50967.84 | 109 | .00 | 70000 | 19032.16 | 73 |
| 69 ** | MISCELLANEOUS FEES | 5833 | 6073.42 | 104 | 46664 | 50967.84 | 109 | .00 | 70000 | 19032.16 | 73 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 115334 | 122901.51 | 107 | 922672 | 897048.93 | 97 | .00 | 1384502 | 487453.07 | 65 |
| FUND 281 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CTR OPERATING | 115334 | 122901.51 | 107 | 922672 | 897048.93 | 97 | .00 | 1384502 | 487453.07 | 65 |

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

| FUND 293 PARADISE PLAYHOUSE TIF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|---------------------------------|------------------------|----------------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |
| 45 ** | BUILDING SERV/MATL | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |
| FUND 293 | TOTAL ***** | | | | | | | | | | |
| | PARADISE PLAYHOUSE TIF | 916 | .00 | 0 | 7328 | 4470.85 | 61 | .00 | 11000 | 6529.15 | 41 |

| FUND 294 VINTAGE DEVELOPMENT 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 | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 3764 | .00 | 0 | 30112 | 80466.09 | 267 | .00 | 45173 | 35293.09- | 178 |
| 45 ** | BUILDING SERV/MATL | 3764 | .00 | 0 | 30112 | 80466.09 | 267 | .00 | 45173 | 35293.09- | 178 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 8707 | .00 | 0 | 69656 | .00 | 0 | .00 | 104491 | 104491.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 8707 | .00 | 0 | 69656 | .00 | 0 | .00 | 104491 | 104491.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 69 | 209.00 | 303 | 552 | 1672.00 | 303 | .00 | 836 | 836.00- | 200 |
| 89 ** | OPERATING TRANSFERS OUT | 69 | 209.00 | 303 | 552 | 1672.00 | 303 | .00 | 836 | 836.00- | 200 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 12581 | 209.00 | 2 | 100648 | 82138.09 | 82 | .00 | 151000 | 68861.91 | 54 |
| FUND 294 | TOTAL ***** | | | | | | | | | | |
| | VINTAGE DEVELOPMENT TIF | 12581 | 209.00 | 2 | 100648 | 82138.09 | 82 | .00 | 151000 | 68861.91 | 54 |

| FUND 295 ELMS HOTEL TIF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | ANNUAL | UNENCUMB. | % |
|-------------------------|-------------------------|----------------------------------|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 625 | .00 | 0 | 5000 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 625 | .00 | 0 | 5000 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 2333 | .00 | 0 | 18664 | 17144.11 | 92 | .00 | 28000 | 10855.89 | 61 |
| 45 ** | BUILDING SERV/MATL | 2333 | .00 | 0 | 18664 | 17144.11 | 92 | .00 | 28000 | 10855.89 | 61 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 208 | 208.37 | 100 | 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 | 18811.07 | 74 | .00 | 38000 | 19188.93 | 50 |
| FUND 295 | TOTAL ***** | | | | | | | | | | |
| | ELMS HOTEL TIF | 3166 | 208.37 | 7 | 25328 | 18811.07 | 74 | .00 | 38000 | 19188.93 | 50 |

| FUND 296 VINTAGE PLAZA II TIF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-------------------------------|--------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 3916 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- | 120 |
| 33 ** | PROFESSIONAL SERVICES | 3916 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- | 120 |
| 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 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- | 120 |
| FUND 296 | TOTAL ***** | | | | | | | | | | |
| | VINTAGE PLAZA II TIF | 3916 | 20254.00 | 517 | 31328 | 56354.52 | 180 | .00 | 47000 | 9354.52- | 120 |

| FUND 297 GOLF COURSE TIF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------------------|--------------------------|----------------------------------|--------|------|------------------------|-----------|------|----------|--------|------------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | 17.64 | 0 | 0 | 100.44 | 0 | .00 | 0 | 100.44- | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | 17.64 | 0 | 0 | 100.44 | 0 | .00 | 0 | 100.44- | 0 |
| 72 | BUILDINGS | | | | | | | | | | |
| 72-00 | BUILDINGS | 0 | .00 | 0 | 0 | 633196.00 | 0 | .00 | 0 | 633196.00- | 0 |
| 72 ** | BUILDINGS | 0 | .00 | 0 | 0 | 633196.00 | 0 | .00 | 0 | 633196.00- | 0 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-13 | TRANSFER TO DEBT SERVICE | 8738 | .00 | 0 | 69904 | 3176.65 | 5 | .00 | 104857 | 101680.35 | 3 |
| 89 ** | OPERATING TRANSFERS OUT | 8738 | .00 | 0 | 69904 | 3176.65 | 5 | .00 | 104857 | 101680.35 | 3 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 8738 | 17.64 | 0 | 69904 | 636473.09 | 911 | .00 | 104857 | 531616.09- | 607 |
| FUND 297 | TOTAL ***** | | | | | | | | | | |
| | GOLF COURSE TIF | 8738 | 17.64 | 0 | 69904 | 636473.09 | 911 | .00 | 104857 | 531616.09- | 607 |

| FUND 352 POLLUTION CONTROL IMPROVE | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|------------------------------------|---------------------------|----------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-03 | SEWER SYSTEM RELATED | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |
| 71 | LAND PURCHASED | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 | FIXED ASSET RECLASS A/C | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |
| FUND 352 | TOTAL ***** | | | | | | | | | | |
| | POLLUTION CONTROL IMPROVE | 24435 | .00 | 0 | 195480 | .00 | 0 | .00 | 293222 | 293222.00 | 0 |

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

| FUND 380 COMMUNITY CENTER PROJECT | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------------------|--------------------------|----------------------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | 5200.00 | 0 | .00 | 0 | 5200.00- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | 5200.00 | 0 | .00 | 0 | 5200.00- | 0 |
| 71 | LAND PURCHASED | | | | | | | | | | |
| 71-01 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS CONSTRUCTED | | | | | | | | | | |
| 72-00 | BUILDINGS CONSTRUCTED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS CONSTRUCTED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE-RELATED EQUIPMENT | | | | | | | | | | |
| 75-00 | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | 6250.00 | 0 | .00 | 0 | 6250.00- | 0 |
| 75 ** | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | 6250.00 | 0 | .00 | 0 | 6250.00- | 0 |
| 76 | EQUIPMENT PURCHASED | | | | | | | | | | |
| 76-01 | EXERCISE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76-02 | SWIMMING POOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76 ** | EQUIPMENT PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | 11450.00 | 0 | .00 | 0 | 11450.00- | 0 |
| FUND 380 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CENTER PROJECT | 0 | .00 | 0 | 0 | 11450.00 | 0 | .00 | 0 | 11450.00- | 0 |

| FUND 405 DEBT SERVICE | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------|----------------------|----------------------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | 0 | .00 | 0 | 0 | 556439.60 | 0 | .00 | 0 | 556439.60- | 0 |
| 86-02 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 379170.42 | 0 | .00 | 0 | 379170.42- | 0 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | 800.00 | 0 | .00 | 0 | 800.00- | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 936410.02 | 0 | .00 | 0 | 936410.02- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | 936410.02 | 0 | .00 | 0 | 936410.02- | 0 |
| FUND 405 | TOTAL ***** | | | | | | | | | | |
| | DEBT SERVICE | 0 | .00 | 0 | 0 | 936410.02 | 0 | .00 | 0 | 936410.02- | 0 |

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

| FUND 510 WATER | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | | |
|----------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 45360 | 40445.68 | 89 | 362880 | 342158.38 | 94 | .00 | 544321 | 202162.62 | 63 | |
| 12 ** | REGULAR SALARIES & WAGES | 45360 | 40445.68 | 89 | 362880 | 342158.38 | 94 | .00 | 544321 | 202162.62 | 63 | |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 2916 | 2737.08 | 94 | 23328 | 23154.66 | 99 | .00 | 35000 | 11845.34 | 66 | |
| 13 ** | OTHER SALARIES & WAGES | 2916 | 2737.08 | 94 | 23328 | 23154.66 | 99 | .00 | 35000 | 11845.34 | 66 | |
| 14 | OVERTIME | | | | | | | | | | | |
| 14-00 | OVERTIME | 5000 | 2040.95 | 41 | 40000 | 28015.91 | 70 | .00 | 60000 | 31984.09 | 47 | |
| 14 ** | OVERTIME | 5000 | 2040.95 | 41 | 40000 | 28015.91 | 70 | .00 | 60000 | 31984.09 | 47 | |
| 15 | SPECIAL PAY | | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 1664 | 1567.02 | 94 | .00 | 2500 | 932.98 | 63 | |
| 15-02 | SICK PAY | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 15 ** | SPECIAL PAY | 374 | .00 | 0 | 2992 | 1567.02 | 52 | .00 | 4500 | 2932.98 | 35 | |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 4065 | 3299.14 | 81 | 32520 | 28984.83 | 89 | .00 | 48780 | 19795.17 | 59 | |
| 21 ** | FICA/MEDICARE EXPENSE | 4065 | 3299.14 | 81 | 32520 | 28984.83 | 89 | .00 | 48780 | 19795.17 | 59 | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 3628 | 3256.30 | 90 | 29024 | 28625.24 | 99 | .00 | 43537 | 14911.76 | 66 | |
| 22-04 | OTHER POST-RETIREMENT BEN | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 22-05 | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 22 ** | RETIREMENT BENEFITS | 4044 | 3256.30 | 81 | 32352 | 28625.24 | 89 | .00 | 48537 | 19911.76 | 59 | |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | | |
| 23-01 | MEDICAL | 9769 | 11004.86 | 113 | 78152 | 88980.47 | 114 | .00 | 117228 | 28247.53 | 76 | |
| 23-02 | DENTAL | 514 | 516.24 | 100 | 4112 | 4339.20 | 106 | .00 | 6169 | 1829.80 | 70 | |
| 23-03 | VISION | 35 | 32.80 | 94 | 280 | 299.30 | 107 | .00 | 423 | 123.70 | 71 | |
| 23-05 | K.C. LIFE | 66 | 41.60 | 63 | 528 | 381.24 | 72 | .00 | 796 | 414.76 | 48 | |
| 23-06 | LONG TERM DISABILITY | 184 | 114.78 | 62 | 1472 | 1075.58 | 73 | .00 | 2216 | 1140.42 | 49 | |
| 23 ** | HEALTH & LIFE INSURANCE | 10568 | 11710.28 | 111 | 84544 | 95075.79 | 113 | .00 | 126832 | 31756.21 | 75 | |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2444 | 2365.01 | 97 | 19552 | 20689.59 | 106 | .00 | 29335 | 8645.41 | 71 | |
| 24 ** | WORKERS' COMPENSATION | 2444 | 2365.01 | 97 | 19552 | 20689.59 | 106 | .00 | 29335 | 8645.41 | 71 | |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | | |
| 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 | OTHER BENEFITS | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 16 | 5.34 | 33 | 128 | 42.84 | 34 | .00 | 200 | 157.16 | 21 | |
| 26 ** | OTHER BENEFITS | 16 | 5.34 | 33 | 128 | 42.84 | 34 | .00 | 200 | 157.16 | 21 | |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 66.00 | 0 | 0 | 224.00 | 0 | .00 | 0 | 224.00- | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 66.00 | 0 | 0 | 224.00 | 0 | .00 | 0 | 224.00- | 0 | |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 | |

| FUND 510 WATER | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 1666 | .00 | 0 | 13328 | 838.00 | 6 | .00 | 20000 | 19162.00 | 4 |
| 33-03 | CONSULTING/ENGINEERING | 2500 | 1591.00 | 64 | 20000 | 2683.00 | 13 | .00 | 30000 | 27317.00 | 9 |
| 33-04 | CONSULTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 45 | .00 | 0 | 360 | 134.00 | 37 | .00 | 550 | 416.00 | 24 |
| 33-06 | APPRAISAL/SURVEYS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | PAYROLL PROCESSING | 83 | 116.77 | 141 | 664 | 1101.06 | 166 | .00 | 1000 | 101.06 | 110 |
| 33 ** | PROFESSIONAL SERVICES | 4294 | 1707.77 | 40 | 34352 | 4756.06 | 14 | .00 | 51550 | 46793.94 | 9 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 333 | 319.16 | 96 | 2664 | 1334.50 | 50 | .00 | 4000 | 2665.50 | 33 |
| 34-17 | BILLING/COLLECTION SVC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-18 | OTHER TECHNICAL | 833 | .00 | 0 | 6664 | 3177.52 | 48 | .00 | 10000 | 6822.48 | 32 |
| 34 ** | TECHNICAL SERVICES | 1332 | 319.16 | 24 | 10656 | 4512.02 | 42 | .00 | 16000 | 11487.98 | 28 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 14583 | 9231.44 | 63 | 116664 | 72739.57 | 62 | .00 | 175000 | 102260.43 | 42 |
| 41-02 | GAS SERVICE | 541 | 220.48 | 41 | 4328 | 7250.20 | 168 | .00 | 6500 | 750.20 | 112 |
| 41-03 | WATER & SEWER | 3750 | 728.08 | 19 | 30000 | 3028.72 | 10 | .00 | 45000 | 41971.28 | 7 |
| 41 ** | UTILITY SERVICE | 18874 | 10180.00 | 54 | 150992 | 83018.49 | 55 | .00 | 226500 | 143481.51 | 37 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 416 | .00 | 0 | 3328 | 3619.08 | 109 | .00 | 5000 | 1380.92 | 72 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 216 | 153.01 | 71 | 1728 | 424.95 | 25 | .00 | 2600 | 2175.05 | 16 |
| 42 ** | CLEANING SERVICES | 632 | 153.01 | 24 | 5056 | 4044.03 | 80 | .00 | 7600 | 3555.97 | 53 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 916 | 902.98 | 99 | 7328 | 7094.54 | 97 | .00 | 11000 | 3905.46 | 65 |
| 43-09 | OFFICE EQUIPMENT | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1166 | 1948.88 | 167 | 9328 | 7166.17 | 77 | .00 | 14000 | 6833.83 | 51 |
| 43-11 | MACHINERY & EQUIPMENT | 3750 | 1983.73 | 53 | 30000 | 16654.58 | 56 | .00 | 45000 | 28345.42 | 37 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 5000 | 3051.74 | 61 | 40000 | 11673.45 | 29 | .00 | 60000 | 48326.55 | 20 |
| 43-21 | WATER SYSTEM | 64333 | 85872.80 | 134 | 514664 | 697290.00 | 136 | 897.42 | 772000 | 75607.42 | 90 |
| 43 ** | REPAIR & MAINTENANCE | 75331 | 93760.13 | 125 | 602648 | 739878.74 | 123 | 897.42 | 904000 | 165018.68 | 82 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 500 | 137.57 | 28 | 4000 | 2018.81 | 51 | .00 | 6000 | 3981.19 | 34 |
| 44-04 | MACHINERY & EQUIPMENT | 1333 | .00 | 0 | 10664 | 15899.00 | 149 | .00 | 16000 | 101.00 | 99 |
| 44 ** | RENTALS - OPER & CAPITAL | 1833 | 137.57 | 8 | 14664 | 17917.81 | 122 | .00 | 22000 | 4082.19 | 81 |
| 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 | 2220.78 | 128 | 13840 | 17766.24 | 128 | .00 | 20760 | 2993.76 | 86 |
| 52-02 | INLAND MARINE | 45 | 64.42 | 143 | 360 | 515.36 | 143 | .00 | 544 | 28.64 | 95 |
| 52-04 | GENERAL LIABILITY | 1257 | 2591.30 | 206 | 10056 | 20730.40 | 206 | .00 | 15091 | 5639.40 | 137 |
| 52-05 | AUTO | 449 | 341.70 | 76 | 3592 | 2733.60 | 76 | .00 | 5393 | 2659.40 | 51 |

| 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 | 24.91 | 89 | 224 | 199.28 | 89 | .00 | 337 | 137.72 | 59 |
| 52-21 | PUBLIC OFFICIAL E&O | 456 | 647.54 | 142 | 3648 | 5180.32 | 142 | .00 | 5476 | 295.68 | 95 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 3965 | 5890.65 | 149 | 31720 | 47125.20 | 149 | .00 | 47601 | 475.80 | 99 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 1833 | 264.87 | 15 | 14664 | 2129.08 | 15 | .00 | 22000 | 19870.92 | 10 |
| 53-02 | MOBILE PHONE | 708 | 499.32 | 71 | 5664 | 3504.10 | 62 | .00 | 8500 | 4995.90 | 41 |
| 53 ** | COMMUNICATIONS | 2541 | 764.19 | 30 | 20328 | 5633.18 | 28 | .00 | 30500 | 24866.82 | 19 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 350 | 246.68 | 71 | 2800 | 1635.11 | 58 | .00 | 4200 | 2564.89 | 39 |
| 55 ** | PRINTING | 350 | 246.68 | 71 | 2800 | 1635.11 | 58 | .00 | 4200 | 2564.89 | 39 |
| 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 | 195.59 | 157 | 1000 | 784.09 | 78 | .00 | 1500 | 715.91 | 52 |
| 58 ** | TRAVEL/MEALS | 258 | 195.59 | 76 | 2064 | 784.09 | 38 | .00 | 3100 | 2315.91 | 25 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 291 | 328.21 | 113 | 2328 | 1904.43 | 82 | .00 | 3500 | 1595.57 | 54 |
| 60-03 | POSTAGE | 750 | 534.19 | 71 | 6000 | 3304.19 | 55 | .00 | 9000 | 5695.81 | 37 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | 77.38 | 189 | 328 | 120.03 | 37 | .00 | 500 | 379.97 | 24 |
| 60 ** | OFFICE OPERATIONS | 1082 | 939.78 | 87 | 8656 | 5328.65 | 62 | .00 | 13000 | 7671.35 | 41 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 233 | 67.13 | 29 | 1864 | 755.84 | 41 | .00 | 2800 | 2044.16 | 27 |
| 61-04 | LAB SUPPLIES | 1583 | 1385.55 | 88 | 12664 | 10125.88 | 80 | .00 | 19000 | 8874.12 | 53 |
| 61-06 | CHEMICALS | 15833 | 14893.43 | 94 | 126664 | 125228.69 | 99 | 38871.86 | 190000 | 25899.45 | 86 |
| 61-07 | MINOR EQUIPMENT PURCH | 666 | 357.97 | 54 | 5328 | 4538.86 | 85 | .00 | 8000 | 3461.14 | 57 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 1666 | 1562.88 | 94 | 13328 | 437.38 | 3 | .00 | 20000 | 19562.62 | 2 |
| 61-30 | MISCELLANEOUS | 266 | 286.65 | 108 | 2128 | 1420.79 | 67 | .00 | 3200 | 1779.21 | 44 |
| 61 ** | OPERATING MATL/SUPPLIES | 20288 | 15427.85 | 76 | 162304 | 142507.44 | 88 | 38871.86 | 243500 | 62120.70 | 75 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 666 | 16065.11 | 2412 | 5328 | 7183.46 | 135 | 19127.85 | 8000 | 18311.31 | 329 |
| 62-02 | OIL & LUBRICANTS | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 62 ** | ENERGY USAGE | 832 | 16065.11 | 1931 | 6656 | 7183.46 | 108 | 19127.85 | 10000 | 16311.31 | 263 |
| 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 | 275.00 | 34 | .00 | 1200 | 925.00 | 23 |

| FUND 510 WATER | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------|---------------------------|----------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 50 | 245.00 | 490 | 400 | 697.00 | 174 | .00 | 600 | 97.00- | 116 |
| 67-03 | TRAINING/TUITION | 150 | .00 | 0 | 1200 | 245.00 | 20 | .00 | 1800 | 1555.00 | 14 |
| 67 ** | DEVELOPMENT & TRAINING | 300 | 245.00 | 82 | 2400 | 1217.00 | 51 | .00 | 3600 | 2383.00 | 34 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1708 | 1988.38 | 116 | 13664 | 24120.80 | 177 | .00 | 20500 | 3620.80- | 118 |
| 69-02 | FILING FEES | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 69-06 | LICENSES & TITLES | 250 | 75.75 | 30 | 2000 | 529.45 | 27 | .00 | 3000 | 2470.55 | 18 |
| 69 ** | MISCELLANEOUS FEES | 1983 | 2064.13 | 104 | 15864 | 24650.25 | 155 | .00 | 23800 | 850.25- | 104 |
| 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 | .00 | 0 | .00 | 500000 | 500000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 41666 | .00 | 0 | 333328 | .00 | 0 | .00 | 500000 | 500000.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 3750 | .00 | 0 | 30000 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 3750 | .00 | 0 | 30000 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 250 | .00 | 0 | 2000 | 2598.91 | 130 | .00 | 3000 | 401.09 | 87 |
| 75 ** | OFFICE RELATED PURCHASES | 250 | .00 | 0 | 2000 | 2598.91 | 130 | .00 | 3000 | 401.09 | 87 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 62500 | 76690.46 | 123 | 500000 | 613645.52 | 123 | .00 | 750000 | 136354.48 | 82 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 62500 | 76690.46 | 123 | 500000 | 613645.52 | 123 | .00 | 750000 | 136354.48 | 82 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 79166 | .00 | 0 | 633328 | .00 | 0 | .00 | 950000 | 950000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 68104 | .00 | 0 | 544832 | 399100.18 | 73 | .00 | 817255 | 418154.82 | 49 |
| 86-05 | TRUSTEE & DS FEES | 397 | .00 | 0 | 3176 | 3350.00 | 106 | .00 | 4775 | 1425.00 | 70 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 147667 | .00 | 0 | 1181336 | 402450.18 | 34 | .00 | 1772030 | 1369579.82 | 23 |
| 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 | 7175.50 | 139 | 41328 | 50376.00 | 122 | .00 | 62000 | 11624.00 | 81 |
| 89 ** | OPERATING TRANSFERS OUT | 20166 | 22175.50 | 110 | 161328 | 170376.00 | 106 | .00 | 242000 | 71624.00 | 70 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 485012 | 312582.34 | 64 | 3880096 | 2847800.40 | 73 | 57102.29 | 5820486 | 2915583.31 | 50 |
| FUND 510 | TOTAL ***** | | | | | | | | | | |
| | WATER | 485012 | 312582.34 | 64 | 3880096 | 2847800.40 | 73 | 57102.29 | 5820486 | 2915583.31 | 50 |

| FUND 520 POLLUTION CONTROL | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | | |
|----------------------------|-----|----------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | | REGULAR SALARIES & WAGES | 35764 | 35221.46 | 99 | 286112 | 257385.33 | 90 | .00 | 429176 | 171790.67 | 60 |
| 12 ** | | REGULAR SALARIES & WAGES | 35764 | 35221.46 | 99 | 286112 | 257385.33 | 90 | .00 | 429176 | 171790.67 | 60 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14-00 | | OVERTIME | 2500 | 1384.82 | 55 | 20000 | 12698.09 | 64 | .00 | 30000 | 17301.91 | 42 |
| 14 ** | | OVERTIME | 2500 | 1384.82 | 55 | 20000 | 12698.09 | 64 | .00 | 30000 | 17301.91 | 42 |
| 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 | 2927 | 2633.34 | 90 | 23416 | 19374.04 | 83 | .00 | 35127 | 15752.96 | 55 |
| 21 ** | | FICA/MEDICARE EXPENSE | 2927 | 2633.34 | 90 | 23416 | 19374.04 | 83 | .00 | 35127 | 15752.96 | 55 |
| 22 | | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | | LAGERS CONTRIBUTIONS | 2753 | 2807.13 | 102 | 22024 | 20687.58 | 94 | .00 | 33047 | 12359.42 | 63 |
| 22-04 | | OTHER POST-RETIREMENT BEN | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 22-05 | | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | | RETIREMENT BENEFITS | 3169 | 2807.13 | 89 | 25352 | 20687.58 | 82 | .00 | 38047 | 17359.42 | 54 |
| 23 | | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | | MEDICAL | 9485 | 12118.26 | 128 | 75880 | 81402.62 | 107 | .00 | 113826 | 32423.38 | 72 |
| 23-02 | | DENTAL | 371 | 513.50 | 138 | 2968 | 3922.55 | 132 | .00 | 4454 | 531.45 | 88 |
| 23-03 | | VISION | 44 | 36.90 | 84 | 352 | 271.28 | 77 | .00 | 530 | 258.72 | 51 |
| 23-05 | | K.C. LIFE | 56 | 48.76 | 87 | 448 | 355.66 | 79 | .00 | 674 | 318.34 | 53 |
| 23-06 | | LONG TERM DISABILITY | 102 | 97.15 | 95 | 816 | 671.88 | 82 | .00 | 1226 | 554.12 | 55 |
| 23 ** | | HEALTH & LIFE INSURANCE | 10058 | 12814.57 | 127 | 80464 | 86623.99 | 108 | .00 | 120710 | 34086.01 | 72 |
| 24 | | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | | WORKERS' COMPENSATION | 1750 | 1775.04 | 101 | 14000 | 12953.74 | 93 | .00 | 21000 | 8046.26 | 62 |
| 24 ** | | WORKERS' COMPENSATION | 1750 | 1775.04 | 101 | 14000 | 12953.74 | 93 | .00 | 21000 | 8046.26 | 62 |
| 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 | 5.34 | 31 | 136 | 42.84 | 32 | .00 | 209 | 166.16 | 21 |
| 26 ** | | OTHER BENEFITS | 17 | 5.34 | 31 | 136 | 42.84 | 32 | .00 | 209 | 166.16 | 21 |
| 27 | | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | | COMMUNITY CTR MEMBERSHIP | 17 | 54.00 | 318 | 136 | 125.00 | 92 | .00 | 209 | 84.00 | 60 |
| 27 ** | | COMMUNITY CTR MEMBERSHIP | 17 | 54.00 | 318 | 136 | 125.00 | 92 | .00 | 209 | 84.00 | 60 |
| 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 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 33-03 | | CONSULTING/ENGINEERING | 1666 | 2532.27 | 152 | 13328 | 60049.68 | 451 | .00 | 20000 | 40049.68 | 300 |
| 33-05 | | MEDICAL SERVICES | 41 | .00 | 0 | 328 | 352.00 | 107 | .00 | 500 | 148.00 | 70 |

| FUND 520 POLLUTION CONTROL | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------|---------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 54 ** | ADVERTISING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 366 | 426.02 | 116 | 2928 | 2886.81 | 99 | .00 | 4400 | 1513.19 | 66 |
| 55 ** | PRINTING | 366 | 426.02 | 116 | 2928 | 2886.81 | 99 | .00 | 4400 | 1513.19 | 66 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 664 | 877.03 | 132 | .00 | 1000 | 122.97 | 88 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-04 | MEALS | 41 | 101.82 | 248 | 328 | 695.53 | 212 | .00 | 500 | 195.53 | 139 |
| 58 ** | TRAVEL/MEALS | 165 | 101.82 | 62 | 1320 | 1572.56 | 119 | .00 | 2000 | 427.44 | 79 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 100 | .00 | 0 | 800 | 484.62 | 61 | .00 | 1200 | 715.38 | 40 |
| 60-03 | POSTAGE | 783 | 983.39 | 126 | 6264 | 5803.04 | 93 | .00 | 9400 | 3596.96 | 62 |
| 60-20 | MISCELLANEOUS SUPPLIES | 33 | .00 | 0 | 264 | 92.95 | 35 | .00 | 400 | 307.05 | 23 |
| 60 ** | OFFICE OPERATIONS | 916 | 983.39 | 107 | 7328 | 6380.61 | 87 | .00 | 11000 | 4619.39 | 58 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 100 | 53.42 | 53 | 800 | 330.79 | 41 | .00 | 1200 | 869.21 | 28 |
| 61-04 | LAB SUPPLIES | 833 | 472.30 | 57 | 6664 | 4370.17 | 66 | .00 | 10000 | 5629.83 | 44 |
| 61-06 | CHEMICALS | 1166 | 431.27 | 37 | 9328 | 1043.35 | 11 | .00 | 14000 | 12956.65 | 8 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 249.99 | 30 | 6664 | 5036.00 | 76 | .00 | 10000 | 4964.00 | 50 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 1328 | 2394.13 | 180 | .00 | 2000 | 394.13 | 120 |
| 61-30 | MISCELLANEOUS | 208 | 286.65 | 138 | 1664 | 1113.85 | 67 | .00 | 2500 | 1386.15 | 45 |
| 61 ** | OPERATING MATL/SUPPLIES | 3306 | 1493.63 | 45 | 26448 | 14288.29 | 54 | .00 | 39700 | 25411.71 | 36 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2083 | .00 | 0 | 16664 | 12421.60 | 75 | .00 | 25000 | 12578.40 | 50 |
| 62-02 | OIL & LUBRICANTS | 83 | .00 | 0 | 664 | 47.97 | 7 | .00 | 1000 | 952.03 | 5 |
| 62 ** | ENERGY USAGE | 2166 | .00 | 0 | 17328 | 12469.57 | 72 | .00 | 26000 | 13530.43 | 48 |
| 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 | 175.00 | 282 | 496 | 225.00 | 45 | .00 | 750 | 525.00 | 30 |
| 67-02 | DUES & MEMBERSHIPS | 33 | 105.00 | 318 | 264 | 195.00 | 74 | .00 | 400 | 205.00 | 49 |
| 67-03 | TRAINING/TUITION | 125 | .00 | 0 | 1000 | 700.00 | 70 | .00 | 1500 | 800.00 | 47 |
| 67 ** | DEVELOPMENT & TRAINING | 220 | 280.00 | 127 | 1760 | 1120.00 | 64 | .00 | 2650 | 1530.00 | 42 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1000 | 3308.59 | 331 | 8000 | 18260.41 | 228 | .00 | 12000 | 6260.41 | 152 |
| 69-05 | APPLICATION/PERMIT | 62 | .00 | 0 | 496 | 1800.00 | 363 | .00 | 750 | 1050.00 | 240 |
| 69-06 | LICENSES & TITLES | 100 | .00 | 0 | 800 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 1162 | 3308.59 | 285 | 9296 | 20060.41 | 216 | .00 | 13950 | 6110.41 | 144 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 520 POLLUTION CONTROL | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------|---------------------------|----------------------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| | DESCRIPTION | | | | | | | | | | |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 50000 | .00 | 0 | 400000 | .00 | 0 | .00 | 600000 | 600000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 50000 | .00 | 0 | 400000 | .00 | 0 | .00 | 600000 | 600000.00 | 0 |
| 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 | 91353.45 | 97 | 753328 | 753220.96 | 100 | .00 | 1130000 | 376779.04 | 67 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 94166 | 91353.45 | 97 | 753328 | 753220.96 | 100 | .00 | 1130000 | 376779.04 | 67 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 65416 | .00 | 0 | 523328 | 785000.00 | 150 | .00 | 785000 | .00 | 100 |
| 86-02 | INTEREST EXPENSE | 101296 | .00 | 0 | 810368 | 618580.00 | 76 | .00 | 1215560 | 596980.00 | 51 |
| 86-05 | TRUSTEE & DS FEES | 166 | .00 | 0 | 1328 | 1950.00 | 147 | .00 | 2000 | 50.00 | 98 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 166878 | .00 | 0 | 1335024 | 1405530.00 | 105 | .00 | 2002560 | 597030.00 | 70 |
| 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 | 2925.00 | 68 | 34664 | 32047.50 | 93 | .00 | 52000 | 19952.50 | 62 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 14333 | 12925.00 | 90 | 114664 | 112047.50 | 98 | .00 | 172000 | 59952.50 | 65 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 449070 | 228963.44 | 51 | 3592560 | 3134397.81 | 87 | 2766.36- | 5389169 | 2257537.55 | 58 |
| FUND 520 | TOTAL ***** | | | | | | | | | | |
| | POLLUTION CONTROL | 449070 | 228963.44 | 51 | 3592560 | 3134397.81 | 87 | 2766.36- | 5389169 | 2257537.55 | 58 |

| FUND 530 GOLF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|---------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 30546 | 24899.67 | 82 | 184314 | 180493.41 | 98 | .00 | 306513 | 126019.59 | 59 |
| 12 ** | REGULAR SALARIES & WAGES | 30546 | 24899.67 | 82 | 184314 | 180493.41 | 98 | .00 | 306513 | 126019.59 | 59 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 22261 | 21429.72 | 96 | 94514 | 65127.95 | 69 | .00 | 183576 | 118448.05 | 36 |
| 13-01 | CREDIT CARD TIPS | 0 | 1432.89- | 0 | 0 | 641.91- | 0 | .00 | 0 | 641.91 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 22261 | 19996.83 | 90 | 94514 | 64486.04 | 68 | .00 | 183576 | 119089.96 | 35 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | 218.82 | 0 | 0 | 218.82 | 0 | .00 | 0 | 218.82- | 0 |
| 14 ** | OVERTIME | 0 | 218.82 | 0 | 0 | 218.82 | 0 | .00 | 0 | 218.82- | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 832 | .00 | 0 | 3656 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 15-02 | SICK PAY | 332 | .00 | 0 | 2656 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 15-03 | COMP TIME | 1040 | .00 | 0 | 10822 | 5204.10 | 48 | .00 | 15000 | 9795.90 | 35 |
| 15 ** | SPECIAL PAY | 2204 | .00 | 0 | 17134 | 5204.10 | 30 | .00 | 26000 | 20795.90 | 20 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 4071 | 3648.94 | 90 | 21624 | 18524.29 | 86 | .00 | 37939 | 19414.71 | 49 |
| 21 ** | FICA/MEDICARE EXPENSE | 4071 | 3648.94 | 90 | 21624 | 18524.29 | 86 | .00 | 37939 | 19414.71 | 49 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2374 | 2053.73 | 87 | 14414 | 13874.33 | 96 | .00 | 23934 | 10059.67 | 58 |
| 22-04 | OTHER POST-RETIREMENT BEN | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 22-05 | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 2582 | 2053.73 | 80 | 16078 | 13874.33 | 86 | .00 | 26434 | 12559.67 | 53 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 13673 | 11893.22 | 87 | 78604 | 64816.88 | 83 | .00 | 133311 | 68494.12 | 49 |
| 23-02 | DENTAL | 578 | 408.86 | 71 | 3022 | 8308.70 | 275 | .00 | 5354 | 2954.70- | 155 |
| 23-03 | VISION | 15 | 32.80 | 219 | 276 | 192.70 | 70 | .00 | 366 | 173.30 | 53 |
| 23-05 | K.C. LIFE | 63 | 37.28 | 59 | 306 | 227.36 | 74 | .00 | 568 | 340.64 | 40 |
| 23-06 | LONG TERM DISABILITY | 99 | 93.35 | 94 | 486 | 562.60 | 116 | .00 | 901 | 338.40 | 62 |
| 23 ** | HEALTH & LIFE INSURANCE | 14428 | 12465.51 | 86 | 82694 | 74108.24 | 90 | .00 | 140500 | 66391.76 | 53 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1045 | 1001.35 | 96 | 5936 | 5218.29 | 88 | .00 | 10124 | 4905.71 | 52 |
| 24 ** | WORKERS' COMPENSATION | 1045 | 1001.35 | 96 | 5936 | 5218.29 | 88 | .00 | 10124 | 4905.71 | 52 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 11 | 5.31 | 48 | 88 | 42.81 | 49 | .00 | 134 | 91.19 | 32 |
| 26 ** | OTHER BENEFITS | 11 | 5.31 | 48 | 88 | 42.81 | 49 | .00 | 134 | 91.19 | 32 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 36 | 36.00 | 100 | 288 | 108.00 | 38 | .00 | 432 | 324.00 | 25 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 36 | 36.00 | 100 | 288 | 108.00 | 38 | .00 | 432 | 324.00 | 25 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 530 GOLF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|---------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 37 | 430.00 | 1162 | 146 | 1589.00 | 1088 | .00 | 300 | 1289.00- | 530 |
| 33-08 | PAYROLL PROCESSING | 220 | 244.14 | 111 | 1256 | 1291.99 | 103 | .00 | 2153 | 861.01 | 60 |
| 33 ** | PROFESSIONAL SERVICES | 257 | 674.14 | 262 | 1402 | 2880.99 | 206 | .00 | 2453 | 427.99- | 117 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 83 | .00 | 0 | 664 | 68.00- | 10- | .00 | 1000 | 1068.00 | 7- |
| 34 ** | TECHNICAL SERVICES | 83 | .00 | 0 | 664 | 68.00- | 10- | .00 | 1000 | 1068.00 | 7- |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1500 | 1329.80 | 89 | 12000 | 9920.50 | 83 | .00 | 18000 | 8079.50 | 55 |
| 41-02 | GAS SERVICE | 250 | 281.25 | 113 | 2000 | 2027.19 | 101 | .00 | 3000 | 972.81 | 68 |
| 41-03 | WATER | 333 | 177.30 | 53 | 2664 | 774.52 | 29 | .00 | 4000 | 3225.48 | 19 |
| 41 ** | UTILITY SERVICE | 2083 | 1788.35 | 86 | 16664 | 12722.21 | 76 | .00 | 25000 | 12277.79 | 51 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 2916 | 68.16 | 2 | 23328 | 5615.69 | 24 | .00 | 35000 | 29384.31 | 16 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 1971.97 | 2376 | 664 | 17936.31 | 2701 | .00 | 1000 | 16936.31- | 1794 |
| 43-24 | GOLF COURSE RELATED | 833 | 632.95 | 76 | 6664 | 12549.01 | 188 | .00 | 10000 | 2549.01- | 126 |
| 43 ** | REPAIR & MAINTENANCE | 3832 | 2673.08 | 70 | 30656 | 36101.01 | 118 | .00 | 46000 | 9898.99 | 79 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 5000 | 8547.00 | 171 | 40000 | 17094.00 | 43 | 8547.00- | 60000 | 51453.00 | 14 |
| 44 ** | RENTALS - OPER & CAPITAL | 5000 | 8547.00 | 171 | 40000 | 17094.00 | 43 | 8547.00- | 60000 | 51453.00 | 14 |
| 46 | COST OF GOODS SOLD | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 25833 | 15536.29 | 60 | 156666 | 105480.10 | 67 | 1531.00- | 260000 | 156050.90 | 40 |
| 46 ** | COST OF GOODS SOLD | 25833 | 15536.29 | 60 | 156666 | 105480.10 | 67 | 1531.00- | 260000 | 156050.90 | 40 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 28 | 27.85 | 100 | 224 | 222.80 | 100 | .00 | 343 | 120.20 | 65 |
| 52-02 | INLAND MARINE | 146 | 143.35 | 98 | 1168 | 1146.80 | 98 | .00 | 1763 | 616.20 | 65 |
| 52-04 | GENERAL LIABILITY | 201 | 196.41 | 98 | 1608 | 1571.28 | 98 | .00 | 2416 | 844.72 | 65 |
| 52-05 | AUTO | 45 | 43.88 | 98 | 360 | 351.04 | 98 | .00 | 540 | 188.96 | 65 |
| 52-06 | CRIME | 11 | 11.78 | 107 | 88 | 94.24 | 107 | .00 | 145 | 50.76 | 65 |
| 52-21 | PUBLIC OFFICIAL E&O | 312 | 306.37 | 98 | 2496 | 2450.96 | 98 | .00 | 3769 | 1318.04 | 65 |
| 52 ** | INSURANCE COVERAGES | 743 | 729.64 | 98 | 5944 | 5837.12 | 98 | .00 | 8976 | 3138.88 | 65 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 583 | 647.58 | 111 | 4664 | 4272.63 | 92 | .00 | 7000 | 2727.37 | 61 |
| 53-02 | MOBILE PHONE | 50 | 92.41 | 185 | 400 | 942.55 | 236 | .00 | 600 | 342.55- | 157 |
| 53 ** | COMMUNICATIONS | 633 | 739.99 | 117 | 5064 | 5215.18 | 103 | .00 | 7600 | 2384.82 | 69 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 833 | 84.00 | 10 | 6664 | 3840.80 | 58 | .00 | 10000 | 6159.20 | 38 |
| 54 ** | ADVERTISING | 833 | 84.00 | 10 | 6664 | 3840.80 | 58 | .00 | 10000 | 6159.20 | 38 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 166 | .00 | 0 | 1328 | 7.54 | 1 | .00 | 2000 | 1992.46 | 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 | | | | | | | | | | |
| 84-01 | DEPRECIATION | 16250 | 9996.65 | 62 | 130000 | 97168.50 | 75 | .00 | 195000 | 97831.50 | 50 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 16250 | 9996.65 | 62 | 130000 | 97168.50 | 75 | .00 | 195000 | 97831.50 | 50 |
| 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 | 628.20 | 75 | 6664 | 628.20 | 9 | .00 | 10000 | 9371.80 | 6 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3808 | 3602.96 | 95 | 30464 | 24426.28 | 80 | .00 | 45700 | 21273.72 | 53 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 273519 | 114895.99 | 42 | 1928448 | 719850.34 | 37 | 12294.48- | 3022987 | 2315431.14 | 23 |
| FUND 530 | TOTAL ***** | | | | | | | | | | |
| | GOLF | 273519 | 114895.99 | 42 | 1928448 | 719850.34 | 37 | 12294.48- | 3022987 | 2315431.14 | 23 |

| 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 | 840.00 | 0 | .00 | 0 | 840.00- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | 840.00 | 0 | .00 | 0 | 840.00- | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 250 | 192.62 | 77 | 2000 | 1967.58 | 98 | .00 | 3000 | 1032.42 | 66 |
| 41-02 | GAS SERVICE | 150 | 77.70 | 52 | 1200 | 1981.84 | 165 | .00 | 1800 | 181.84- | 110 |
| 41-03 | WATER | 25 | 27.01 | 108 | 200 | 203.19 | 102 | .00 | 300 | 96.81 | 68 |
| 41 ** | UTILITY SERVICE | 425 | 297.33 | 70 | 3400 | 4152.61 | 122 | .00 | 5100 | 947.39 | 81 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 46 | COST OF GOODS SOLD | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 ** | COST OF GOODS SOLD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-35 | OTHER COVERAGE | 183 | .00 | 0 | 1464 | 3484.00 | 238 | .00 | 2200 | 1284.00- | 158 |
| 52 ** | INSURANCE COVERAGES | 183 | .00 | 0 | 1464 | 3484.00 | 238 | .00 | 2200 | 1284.00- | 158 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | 291.81 | 0 | 0 | 3441.42 | 0 | .00 | 0 | 3441.42- | 0 |
| 53 ** | COMMUNICATIONS | 0 | 291.81 | 0 | 0 | 3441.42 | 0 | .00 | 0 | 3441.42- | 0 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 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 | TRAVEL/MEALS | | | | | | | | | | |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | 1.26 | 0 | .00 | 0 | 1.26- | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | 1.26 | 0 | .00 | 0 | 1.26- | 0 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 540 AIRPORT | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|------------------|-------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 2666 | 2584.40 | 97 | 21328 | 20675.20 | 97 | .00 | 32000 | 11324.80 | 65 |
| 84 ** | DEPRECIATION & AMORT | 2666 | 2584.40 | 97 | 21328 | 20675.20 | 97 | .00 | 32000 | 11324.80 | 65 |
| 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 | 3890 | 3656.91 | 94 | 31120 | 36461.45 | 117 | .00 | 46700 | 10238.55 | 78 |
| FUND 540 | TOTAL ***** | | | | | | | | | | |
| | AIRPORT | 3890 | 3656.91 | 94 | 31120 | 36461.45 | 117 | .00 | 46700 | 10238.55 | 78 |

| FUND 550 REFUSE | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | | |
|-----------------|-------------------------|----------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 84 ** | DEPRECIATION & AMORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3558 | 3558.37 | 100 | 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 | 77488 | 143949.28 | 186 | 619904 | 630533.61 | 102 | .00 | 929984 | 299450.39 | 68 | |
| FUND 550 | TOTAL ***** | | | | | | | | | | | |
| | REFUSE | 77488 | 143949.28 | 186 | 619904 | 630533.61 | 102 | .00 | 929984 | 299450.39 | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | ADMINISTRATION | 1666 | .00 | 0 | 13328 | 10590.00 | 80 | .00 | 20000 | 9410.00 | 53 |
| 33 ** | PROFESSIONAL SERVICES | 1666 | .00 | 0 | 13328 | 10590.00 | 80 | .00 | 20000 | 9410.00 | 53 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 54 | 24.47 | 45 | 432 | 184.82 | 43 | .00 | 650 | 465.18 | 28 |
| 41-03 | WATER & SEWER SERVICE | 18 | 12.59 | 70 | 144 | 90.04 | 63 | .00 | 225 | 134.96 | 40 |
| 41 ** | UTILITY SERVICE | 72 | 37.06 | 52 | 576 | 274.86 | 48 | .00 | 875 | 600.14 | 31 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-25 | CEMETERY MAINTENANCE | 2500 | 3750.00 | 150 | 20000 | 7189.60 | 36 | .00 | 30000 | 22810.40 | 24 |
| 43 ** | REPAIR & MAINTENANCE | 2500 | 3750.00 | 150 | 20000 | 7189.60 | 36 | .00 | 30000 | 22810.40 | 24 |
| 52 | INSURANCE | | | | | | | | | | |
| 52-01 | PROPERTY | 0 | 1.56 | 0 | 0 | 12.48 | 0 | .00 | 7 | 5.48- | 178 |
| 52-04 | GENERAL LIABILITY | 0 | 1.74 | 0 | 0 | 13.92 | 0 | .00 | 7 | 6.92- | 199 |
| 52 ** | INSURANCE | 0 | 3.30 | 0 | 0 | 26.40 | 0 | .00 | 14 | 12.40- | 189 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 150 | 69.99 | 47 | 1200 | 560.37 | 47 | .00 | 1800 | 1239.63 | 31 |
| 53 ** | COMMUNICATIONS | 150 | 69.99 | 47 | 1200 | 560.37 | 47 | .00 | 1800 | 1239.63 | 31 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 31 | 216.00 | 697 | 248 | 216.00 | 87 | .00 | 375 | 159.00 | 58 |
| 54 ** | ADVERTISING | 31 | 216.00 | 697 | 248 | 216.00 | 87 | .00 | 375 | 159.00 | 58 |
| 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 | 2 | .83 | 42 | 16 | 4.07 | 25 | .00 | 25 | 20.93 | 16 |
| 69 ** | MISCELLANEOUS FEES | 2 | .83 | 42 | 16 | 4.07 | 25 | .00 | 25 | 20.93 | 16 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 4437 | 4077.18 | 92 | 35496 | 18861.30 | 53 | .00 | 53289 | 34427.70 | 35 |
| FUND 610 | TOTAL ***** | | | | | | | | | | |
| | CEMETERY PERMANENT FUND | 4437 | 4077.18 | 92 | 35496 | 18861.30 | 53 | .00 | 53289 | 34427.70 | 35 |

| 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 | 1480.86 | 0 | 0 | 11846.82 | 0 | .00 | 0 | 11846.82- | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 0 | 65632.74 | 0 | 0 | 525061.82 | 0 | .00 | 0 | 525061.82- | 0 |
| 85-03 | INFRASTRUCTURE | 0 | 56276.41 | 0 | 0 | 451059.33 | 0 | .00 | 0 | 451059.33- | 0 |
| 85-04 | OPER MACH/EQUIP | 0 | 21212.94 | 0 | 0 | 169703.52 | 0 | .00 | 0 | 169703.52- | 0 |
| 85-05 | VEHICLES | 0 | 18266.67 | 0 | 0 | 141900.75 | 0 | .00 | 0 | 141900.75- | 0 |
| 85-07 | LAND IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85 ** | DEPRECIATION EXPENSE | 0 | 162869.62 | 0 | 0 | 1299572.24 | 0 | .00 | 0 | 1299572.24- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | 162869.62 | 0 | 0 | 1299572.24 | 0 | .00 | 0 | 1299572.24- | 0 |
| FUND 805 | TOTAL ***** | | | | | | | | | | |
| | GENERAL F/A A/C GRP | 0 | 162869.62 | 0 | 0 | 1299572.24 | 0 | .00 | 0 | 1299572.24- | 0 |

| FUND 905 GENERAL L-T DEBT A/C GRP | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------------------------|---------------------------|----------------------------------|------------|------|------------------------|-------------|------|------------|----------|-------------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22-05 | PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 905 | TOTAL ***** | | | | | | | | | | |
| | GENERAL L-T DEBT A/C GRP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| GRAND | TOTAL ***** | 2735497 | 2092356.93 | 77 | 21624272 | 20478708.21 | 95 | 708748.05- | 32571579 | 12801618.84 | 61 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 08/2019

CITY OF EXCELSIOR SPRINGS

| FUND 101 GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 01 00 | REAL ESTATE TAX | 62,083 | 4,290.49 | 7 | 496,664 | 666,906.31 | 134 | 745,000 | 78,093.69 |
| 02 00 | PERSONAL PROPERTY TAXES | 22,916 | 6,235.80 | 27 | 183,328 | 234,167.07 | 128 | 275,000 | 40,832.93 |
| 04 00 | SUR-TAX | 14,000 | 231.00 | 2 | 112,000 | 162,465.08 | 145 | 168,000 | 5,534.92 |
| 05 00 | BAD DEBT - TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 ** | GENERAL PROPERTY TAXES | 98,999 | 10,757.29 | 11 | 791,992 | 1,063,538.46 | 134 | 1,188,000 | 124,461.54 |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | 3,125 | .00 | | 25,000 | 35,460.02 | 142 | 37,500 | 2,039.98 |
| 02 00 | FINANCIAL INSTITUTION | 500 | .00 | | 4,000 | 11,381.16 | 285 | 6,000 | 5,381.16- |
| 03 00 | HOUSING AUTHORITY | 1,133 | .00 | | 9,064 | 13,104.00 | 145 | 13,600 | 496.00 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 4,758 | .00 | | 38,064 | 59,945.18 | 158 | 57,100 | 2,845.18- |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 147,083 | 107,387.79 | 73 | 1,176,664 | 985,871.92 | 84 | 1,765,000 | 779,128.08 |
| 01 01 | TIF ALLOCATION | 3,750- | .00 | | 30,000- | 20,283.82- | | 45,000- | 24,716.18- |
| 01 * | CITY SALES TAX | 143,333 | 107,387.79 | 75 | 1,146,664 | 965,588.10 | 84 | 1,720,000 | 754,411.90 |
| 03 00 | CITY USE TAX | 13,333 | 6,542.92 | 49 | 106,664 | 74,929.76 | 70 | 160,000 | 85,070.24 |
| 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 156,666 | 113,930.71 | 73 | 1,253,328 | 1,040,517.86 | 83 | 1,880,000 | 839,482.14 |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 01 00 | CIGARETTE TAX | 7,333 | 8,101.99 | 111 | 58,664 | 58,700.36 | 100 | 88,000 | 29,299.64 |
| 314 ** | SELECTIVE SALES & USE TAX | 7,333 | 8,101.99 | 111 | 58,664 | 58,700.36 | 100 | 88,000 | 29,299.64 |
| 316 | GROSS RECEIPT BUSINESS TX | | | | | | | | |
| 01 01 | CABLE TV | 6,250 | .00 | | 50,000 | 34,792.93 | 70 | 75,000 | 40,207.07 |
| 01 02 | ELECTRIC | 75,000 | 47,811.26 | 64 | 600,000 | 402,052.56 | 67 | 900,000 | 497,947.44 |
| 01 03 | TELEPHONE | 17,500 | 13,834.35 | 79 | 140,000 | 99,114.39 | 71 | 210,000 | 110,885.61 |
| 01 04 | GAS | 16,250 | 24,875.36 | 153 | 130,000 | 168,952.77 | 130 | 195,000 | 26,047.23 |
| 01 * | FRANCHISE TAX | 115,000 | 86,520.97 | 75 | 920,000 | 704,912.65 | 77 | 1,380,000 | 675,087.35 |
| 316 ** | GROSS RECEIPT BUSINESS TX | 115,000 | 86,520.97 | 75 | 920,000 | 704,912.65 | 77 | 1,380,000 | 675,087.35 |
| 310 *** | TAX REVENUES | 382,756 | 219,310.96 | | 3,062,048 | 2,927,614.51 | | 4,593,100 | 1,665,485.49 |
| 320 | LICENSES & PERMITS | | | | | | | | |
| 321 | LICENSES | | | | | | | | |
| 01 00 | OCCUPATION | 6,708 | 7,113.00 | 106 | 53,664 | 51,348.11 | 96 | 80,500 | 29,151.89 |
| 02 00 | LIQUOR | 1,250 | 7,500.00 | 600 | 10,000 | 15,037.50 | 150 | 15,000 | 37.50- |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 08/2019

CITY OF EXCELSIOR SPRINGS

| ----- | | | | | | | | | | |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| FUND 101 GENERAL FUND | | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| ----- | | | | | | | | | | |
| 03 00 | DOG | 133 | 50.00 | 38 | 1,064 | 1,040.00 | 98 | 1,600 | 560.00 | |
| 05 00 | CITY STICKERS | 2,966 | 2,148.93 | 73 | 23,728 | 32,042.55 | 135 | 35,600 | 3,557.45 | |
| 06 00 | FIREWORK STANDS | 500 | .00 | | 4,000 | 4,500.00 | 113 | 6,000 | 1,500.00 | |
| 321 ** | LICENSES | 11,557 | 16,811.93 | 146 | 92,456 | 103,968.16 | 113 | 138,700 | 34,731.84 | |
| 322 | CONSTRUCTION PERMITS | | | | | | | | | |
| 01 00 | HEATING/AIR CONDITIONING | 208 | 385.00 | 185 | 1,664 | 2,732.00 | 164 | 2,500 | 232.00- | |
| 02 00 | PLANNING/ZONING FEES | 583 | 521.00 | 89 | 4,664 | 3,990.00 | 86 | 7,000 | 3,010.00 | |
| 03 00 | PLUMBING | 458 | 499.00 | 109 | 3,664 | 3,296.00 | 90 | 5,500 | 2,204.00 | |
| 04 00 | ELECTRICAL | 500 | 573.00 | 115 | 4,000 | 4,567.00 | 114 | 6,000 | 1,433.00 | |
| 06 00 | INSPECTION CHARGES | 350 | 495.00 | 141 | 2,800 | 3,357.00 | 120 | 4,200 | 843.00 | |
| 07 00 | SIGN PERMITS | 83 | 134.00 | 161 | 664 | 947.00 | 143 | 1,000 | 53.00 | |
| 08 00 | DEMOLITION PERMITS | 20 | 200.00 | 1000 | 160 | 400.00 | 250 | 250 | 150.00- | |
| 09 00 | BUILDING PERMITS | 1,666 | 3,151.14 | 189 | 13,328 | 17,106.31 | 128 | 20,000 | 2,893.69 | |
| 10 00 | STREET DEVELOPMENT FEES | 500 | .00 | | 4,000 | 1,055.00 | 26 | 6,000 | 4,945.00 | |
| 11 00 | GRADING PERMITS | 25 | .00 | | 200 | .00 | | 300 | 300.00 | |
| 12 00 | RIGHT-OF-WAY PERMITS | 50 | 105.00 | 210 | 400 | 1,120.00 | 280 | 600 | 520.00- | |
| 24 00 | PLAN REVIEW FEE - INSPECT | 1,500 | 333.35 | 22 | 12,000 | 2,718.26 | 23 | 18,000 | 15,281.74 | |
| 322 ** | CONSTRUCTION PERMITS | 5,943 | 6,396.49 | 108 | 47,544 | 41,288.57 | 87 | 71,350 | 30,061.43 | |
| 323 | BUILDING INSPECTIONS | | | | | | | | | |
| 06 00 | RENTAL INSPECTIONS | 450 | 600.00 | 133 | 3,600 | 5,385.00 | 150 | 5,400 | 15.00 | |
| 323 ** | BUILDING INSPECTIONS | 450 | 600.00 | 133 | 3,600 | 5,385.00 | 150 | 5,400 | 15.00 | |
| 324 | APPLICATION FEE | | | | | | | | | |
| 01 00 | 353 PROGRAM | 0 | 200.00 | | 0 | 800.00 | | 0 | 800.00- | |
| 324 ** | APPLICATION FEE | 0 | 200.00 | | 0 | 800.00 | | 0 | 800.00- | |
| 320 *** | LICENSES & PERMITS | 17,950 | 24,008.42 | | 143,600 | 151,441.73 | | 215,450 | 64,008.27 | |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | | |
| 01 02 | MARC - SENIOR CENTER | 625 | 462.00 | 74 | 5,000 | 2,772.00 | 55 | 7,500 | 4,728.00 | |
| 04 01 | FTA | 9,475 | 8,046.53 | 85 | 75,800 | 56,469.28 | 75 | 113,700 | 57,230.72 | |
| 331 ** | FEDERAL GRANTS | 10,100 | 8,508.53 | 84 | 80,800 | 59,241.28 | 73 | 121,200 | 61,958.72 | |
| 334 | STATE GRANTS | | | | | | | | | |
| 05 00 | STATE TRANSIT GRANT | 150 | .00 | | 1,200 | 1,641.68 | 137 | 1,800 | 158.32 | |
| 20 00 | POLICE GRANTS - VARIOUS | 208 | 1,422.00 | 684 | 1,664 | 2,036.07 | 122 | 2,500 | 463.93 | |
| 334 ** | STATE GRANTS | 358 | 1,422.00 | 397 | 2,864 | 3,677.75 | 128 | 4,300 | 622.25 | |
| 335 | SHARED REVENUES | | | | | | | | | |
| 04 01 | MOTOR FUEL TAX | 25,000 | 25,138.66 | 101 | 200,000 | 169,375.90 | 85 | 300,000 | 130,624.10 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 08/2019

CITY OF EXCELSIOR SPRINGS

| FUND 101 GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 04 02 | MOTOR VEHICLE SALES TAX | 8,166 | 8,083.38 | 99 | 65,328 | 53,410.96 | 82 | 98,000 | 44,589.04 |
| 04 03 | MOTOR VEHICLE FEE INCR | 4,166 | 5,390.73 | 129 | 33,328 | 29,321.08 | 88 | 50,000 | 20,678.92 |
| 04 * | MOTOR VEHICLE TAX | 37,332 | 38,612.77 | 103 | 298,656 | 252,107.94 | 84 | 448,000 | 195,892.06 |
| 09 00 | COUNTY ROAD & BRIDGE | 6,250 | 702.35 | 11 | 50,000 | 69,900.54 | 140 | 75,000 | 5,099.46 |
| 335 ** | SHARED REVENUES | 43,582 | 39,315.12 | 90 | 348,656 | 322,008.48 | 92 | 523,000 | 200,991.52 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 54,040 | 49,245.65 | | 432,320 | 384,927.51 | | 648,500 | 263,572.49 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | |
| 01 01 | AMBULANCE BILLINGS | 137,500 | 324,704.07 | 236 | 1,100,000 | 1,035,248.61 | 94 | 1,650,000 | 614,751.39 |
| 01 02 | WRITEOFFS - AMBULANCE | 29,166- | 44,255.25- | | 233,328- | 185,607.71- | | 350,000- | 164,392.29- |
| 01 03 | AMBULANCE MEMBERSHIPS | 333 | .00 | | 2,664 | 2,880.00 | 108 | 4,000 | 1,120.00 |
| 01 04 | AMBULANCE CONTRACTS | 10,208 | .00 | | 81,664 | .00 | | 122,500 | 122,500.00 |
| 01 05 | CONTRACTUAL ADJUSTMENTS | 41,666- | 79,911.03- | | 333,328- | 374,931.81- | | 500,000- | 125,068.19- |
| 01 06 | AMB REIMB ASSESS (TAX) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 07 | MO HEALTHNET PAYMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | AMBULANCE REVENUES | 77,209 | 200,537.79 | 260 | 617,672 | 477,589.09 | 77 | 926,500 | 448,910.91 |
| 342 ** | PUBLIC SAFETY | 77,209 | 200,537.79 | 260 | 617,672 | 477,589.09 | 77 | 926,500 | 448,910.91 |
| 343 | TRANSPORTATION CHARGES | | | | | | | | |
| 01 01 | OMNI | 916 | 891.00 | 97 | 7,328 | 6,729.85 | 92 | 11,000 | 4,270.15 |
| 02 02 | EXPENSE MATCH MONIES | 500 | 594.00 | 119 | 4,000 | 4,168.00 | 104 | 6,000 | 1,832.00 |
| 08 00 | CAR WASH USAGE | 375 | .00 | | 3,000 | 1,787.50 | 60 | 4,500 | 2,712.50 |
| 343 ** | TRANSPORTATION CHARGES | 1,791 | 1,485.00 | 83 | 14,328 | 12,685.35 | 89 | 21,500 | 8,814.65 |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 09 00 | PENALTY INCOME | 7,750 | 8,330.39 | 108 | 62,000 | 70,399.71 | 114 | 93,000 | 22,600.29 |
| 344 ** | PUBLIC UTILITY SERVICES | 7,750 | 8,330.39 | 108 | 62,000 | 70,399.71 | 114 | 93,000 | 22,600.29 |
| 340 *** | CHARGE FOR SERVICES | 86,750 | 210,353.18 | | 694,000 | 560,674.15 | | 1,041,000 | 480,325.85 |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | COURT FINES | | | | | | | | |
| 01 00 | COURT FEES | 22,666 | 33,858.31 | 149 | 181,328 | 189,766.57 | 105 | 272,000 | 82,233.43 |
| 02 00 | POLICE TRAINING FUND | 316 | 526.00 | 167 | 2,528 | 2,722.00 | 108 | 3,800 | 1,078.00 |
| 03 00 | DWI RECOUPMENT | 33 | .00 | | 264 | 100.00 | 38 | 400 | 300.00 |
| 05 00 | INMATE SECURITY FEES | 358 | 523.50 | 146 | 2,864 | 2,720.00 | 95 | 4,300 | 1,580.00 |
| 06 00 | JUDICIAL EDUCATION FUND | 100 | 58.00 | 58 | 800 | 1,160.00 | 145 | 1,200 | 40.00 |
| 351 ** | COURT FINES | 23,473 | 34,965.81 | 149 | 187,784 | 196,468.57 | 105 | 281,700 | 85,231.43 |
| 350 *** | FINES & FORFEITURES | 23,473 | 34,965.81 | | 187,784 | 196,468.57 | | 281,700 | 85,231.43 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

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CITY OF EXCELSIOR SPRINGS

| ----- | | | | | | | | | |
|-----------------------|------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 101 GENERAL FUND | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 1,166 | 1,725.10 | 148 | 9,328 | 13,334.00 | 143 | 14,000 | 666.00 |
| 02 00 | INVESTMENT INTEREST | 2,083 | 3,881.36 | 186 | 16,664 | 29,844.47 | 179 | 25,000 | 4,844.47- |
| 07 00 | DUE ON DELQ TAXES | 833 | 1,267.79 | 152 | 6,664 | 5,796.87 | 87 | 10,000 | 4,203.13 |
| 361 | ** INTEREST INCOME | 4,082 | 6,874.25 | 168 | 32,656 | 48,975.34 | 150 | 49,000 | 24.66 |
| 363 | RENTAL INCOME | | | | | | | | |
| 01 00 | TOWER RENTAL | 4,250 | 2,258.00 | 53 | 34,000 | 26,138.16 | 77 | 51,000 | 24,861.84 |
| 10 07 | OFFICE SPACE RENTAL | 1,700 | 1,300.00 | 77 | 13,600 | 8,225.00 | 61 | 20,400 | 12,175.00 |
| 363 | ** RENTAL INCOME | 5,950 | 3,558.00 | 60 | 47,600 | 34,363.16 | 72 | 71,400 | 37,036.84 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 83 | 669.95 | 807 | 664 | 3,821.14 | 576 | 1,000 | 2,821.14- |
| 03 00 | POLICE ACTIVITIES | 11,666 | 3,437.65 | 30 | 93,328 | 15,923.54 | 17 | 140,000 | 124,076.46 |
| 04 00 | FIRE DEPT ACTIVITIES | 250 | 100.00 | 40 | 2,000 | 457.59 | 23 | 3,000 | 2,542.41 |
| 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 | 16,165 | 4,207.60 | 26 | 129,320 | 20,202.27 | 16 | 194,000 | 173,797.73 |
| 360 | *** OTHER REVENUES | 26,197 | 14,639.85 | | 209,576 | 103,540.77 | | 314,400 | 210,859.23 |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 02 00 | DEMOLITION/WEED ASSESSMNT | 208 | .00 | | 1,664 | 1,711.30 | 103 | 2,500 | 788.70 |
| 371 | ** SPECIAL ASSESSMENTS | 208 | .00 | | 1,664 | 1,711.30 | 103 | 2,500 | 788.70 |
| 370 | *** SPECIAL ASSESSMENT FINAN | 208 | .00 | | 1,664 | 1,711.30 | | 2,500 | 788.70 |
| 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 | 11,166 | 8,583.33 | 77 | 89,328 | 68,666.66 | 77 | 134,000 | 65,333.34 |
| 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 |
| 10 00 | TRANSFER FROM CONST SERV | 2,166 | 2,166.74 | 100 | 17,328 | 17,333.92 | 100 | 26,000 | 8,666.08 |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | 6,595.57 | | 0 | 6,595.57- |
| 14 00 | TRANSFER FROM REFUSE | 3,558 | 3,558.37 | 100 | 28,464 | 28,466.96 | 100 | 42,700 | 14,233.04 |
| 19 00 | TRANSFER FROM PSST FUND | 39,583 | 75,870.90 | 192 | 316,664 | 294,765.66 | 93 | 475,000 | 180,234.34 |
| 91 00 | TRANSFER FROM 9-1-1 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 99 00 | TRANSFERS FROM OTHER FUND | 833 | 933.61 | 112 | 6,664 | 7,468.88 | 112 | 10,000 | 2,531.12 |
| 391 | ** OPERATING TRANSFERS IN | 87,181 | 120,989.83 | 139 | 697,448 | 662,312.69 | 95 | 1,046,223 | 383,910.31 |

CITY OF EXCELSIOR SPRINGS

| FUND 101 GENERAL FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------|---|---------------------|------------|------|--------------------------|--------------|-----------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 392 | 00 00 PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | ** PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | 08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | ** PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 87,181 | 120,989.83 | | 697,448 | 662,312.69 | 1,046,223 | 383,910.31 | |
| FUND TOTAL GENERAL FUND | | 678,555 | 673,513.70 | | 5,428,440 | 4,988,691.23 | 8,142,873 | 3,154,181.77 | |

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 | 31,666 | 2,415.08 | 8 | 253,328 | 375,396.17 | 148 | 380,000 | 4,603.83 |
| 02 00 | PERSONAL PROPERTY TAXES | 12,083 | 3,510.09 | 29 | 96,664 | 131,810.77 | 136 | 145,000 | 13,189.23 |
| 04 00 | SUR-TAX | 7,000 | 117.44 | 2 | 56,000 | 82,595.23 | 148 | 84,000 | 1,404.77 |
| 05 00 | BAD DEBT - TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 ** | GENERAL PROPERTY TAXES | 50,749 | 6,042.61 | 12 | 405,992 | 589,802.17 | 145 | 609,000 | 19,197.83 |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | 1,666 | .00 | | 13,328 | 18,027.43 | 135 | 20,000 | 1,972.57 |
| 03 00 | HOUSING AUTHORITY | 666 | .00 | | 5,328 | 7,356.97 | 138 | 8,000 | 643.03 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 2,332 | .00 | | 18,656 | 25,384.40 | 136 | 28,000 | 2,615.60 |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 01 00 | CIGARETTE TAX | 1,458 | 1,659.45 | 114 | 11,664 | 12,022.96 | 103 | 17,500 | 5,477.04 |
| 314 ** | SELECTIVE SALES & USE TAX | 1,458 | 1,659.45 | 114 | 11,664 | 12,022.96 | 103 | 17,500 | 5,477.04 |
| 310 *** | TAX REVENUES | 54,539 | 7,702.06 | | 436,312 | 627,209.53 | | 654,500 | 27,290.47 |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 01 02 | MARC - SENIOR CENTER | 1,500 | .00 | | 12,000 | 2,381.00 | 20 | 18,000 | 15,619.00 |
| 331 ** | FEDERAL GRANTS | 1,500 | .00 | | 12,000 | 2,381.00 | 20 | 18,000 | 15,619.00 |
| 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 | 2,041 | .00 | | 16,328 | 2,381.00 | | 24,500 | 22,119.00 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 347 | RECREATIONAL REVENUES | | | | | | | | |
| 02 01 | RECREATIONAL ACTIVITIES | 8 | .00 | | 64 | .00 | | 100 | 100.00 |
| 02 11 | CONCESSION STAND | 83 | 515.50 | 621 | 664 | 515.50 | 78 | 1,000 | 484.50 |
| 02 12 | ADULT SPORTS | 500 | 800.00 | 160 | 4,000 | 3,400.00 | 85 | 6,000 | 2,600.00 |
| 02 13 | YOUTH SPORTS | 3,333 | 4,655.00 | 140 | 26,664 | 34,219.00 | 128 | 40,000 | 5,781.00 |
| 02 14 | EXERCISE/DANCE PROGRAMS | 83 | .00 | | 664 | .00 | | 1,000 | 1,000.00 |
| 02 15 | OTHER REC. PROGRAMS | 1,500 | .00 | | 12,000 | 890.00 | 7 | 18,000 | 17,110.00 |
| 02 16 | SENIOR CENTER AMP REG | 0 | .00 | | 0 | 546.00 | | 0 | 546.00- |
| 02 * | PARKS & RECREATION | 5,507 | 5,970.50 | 108 | 44,056 | 39,570.50 | 90 | 66,100 | 26,529.50 |
| 347 ** | RECREATIONAL REVENUES | 5,507 | 5,970.50 | 108 | 44,056 | 39,570.50 | 90 | 66,100 | 26,529.50 |
| 340 *** | CHARGE FOR SERVICES | 5,507 | 5,970.50 | | 44,056 | 39,570.50 | | 66,100 | 26,529.50 |

CITY OF EXCELSIOR SPRINGS
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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 | 416 | 553.13 | 133 | 3,328 | 4,044.68 | 5,000 | 955.32 | |
| 05 00 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 07 00 | DUE ON DELQ TAXES | 250 | 644.52 | 258 | 2,000 | 2,947.02 | 3,000 | 52.98 | |
| 361 ** | INTEREST INCOME | 666 | 1,197.65 | 180 | 5,328 | 6,991.70 | 8,000 | 1,008.30 | |
| 363 | RENTAL INCOME | | | | | | | | |
| 10 03 | COMMUNITY CENTER RENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 05 | FIELD RENTS | 41 | 10.00 | 24 | 328 | 65.00 | 500 | 435.00 | |
| 10 06 | SHELTER RENTALS | 150 | 500.00 | 333 | 1,200 | 1,515.00 | 1,800 | 285.00 | |
| 10 * | MISCELLANEOUS RENTS | 191 | 510.00 | 267 | 1,528 | 1,580.00 | 2,300 | 720.00 | |
| 363 ** | RENTAL INCOME | 191 | 510.00 | 267 | 1,528 | 1,580.00 | 2,300 | 720.00 | |
| 365 | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 02 00 | DONATIONS | 416 | .00 | | 3,328 | 825.00 | 5,000 | 4,175.00 | |
| 365 ** | CONTRIBUTIONS/DONATIONS | 416 | .00 | | 3,328 | 825.00 | 5,000 | 4,175.00 | |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | 150.00 | | 0 | 3,013.44 | 0 | 3,013.44- | |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 ** | MISC REV & REIMB EXPS | 0 | 150.00 | | 0 | 3,013.44 | 0 | 3,013.44- | |
| 360 *** | OTHER REVENUES | 1,273 | 1,857.65 | | 10,184 | 12,410.14 | 15,300 | 2,889.86 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 07 00 | TRANSFER FROM GOLF | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | 5,192.94 | 0 | 5,192.94- | |
| 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 5,192.94 | 0 | 5,192.94- | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 1,250 | .00 | | 10,000 | 5,354.43 | 15,000 | 9,645.57 | |
| 392 ** | PROCEEDS FROM ASSET SALE | 1,250 | .00 | | 10,000 | 5,354.43 | 15,000 | 9,645.57 | |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 08 00 | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 1,250 | .00 | | 10,000 | 10,547.37 | 15,000 | 4,452.63 | |
| FUND TOTAL | PARKS & RECREATION | 64,610 | 15,530.21 | | 516,880 | 692,118.54 | 775,400 | 83,281.46 | |

CITY OF EXCELSIOR SPRINGS

| FUND 211 E-911 PHONE TAX | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------|------------------------------|---------------------|----------|------|--------------------------|-----------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 07 00 | PHONE TAX FOR E-911 | 4,583 | 3,430.92 | 75 | 36,664 | 27,790.60 | 55,000 | 27,209.40 | |
| 314 | ** SELECTIVE SALES & USE TAX | 4,583 | 3,430.92 | 75 | 36,664 | 27,790.60 | 55,000 | 27,209.40 | |
| 310 | *** TAX REVENUES | 4,583 | 3,430.92 | | 36,664 | 27,790.60 | 55,000 | 27,209.40 | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 4 | 6.82 | 171 | 32 | 26.50 | 50 | 23.50 | |
| 361 | ** INTEREST INCOME | 4 | 6.82 | 171 | 32 | 26.50 | 50 | 23.50 | |
| 360 | *** OTHER REVENUES | 4 | 6.82 | | 32 | 26.50 | 50 | 23.50 | |
| FUND TOTAL E-911 PHONE TAX | | 4,587 | 3,437.74 | | 36,696 | 27,817.10 | 55,050 | 27,232.90 | |

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

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| FUND 220 CAPITAL IMPROVEMENTS | | | | | | | | | |
|---------------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 72,916 | 53,693.56 | 74 | 583,328 | 492,925.96 | 85 | 875,000 | 382,074.04 |
| 01 01 | TIF ALLOCATION | 3,333- | .00 | | 26,664- | 7,346.96- | | 40,000- | 32,653.04- |
| 01 * | CITY SALES TAX | 69,583 | 53,693.56 | 77 | 556,664 | 485,579.00 | 87 | 835,000 | 349,421.00 |
| 03 00 | CITY USE TAX | 4,583 | 3,272.60 | 71 | 36,664 | 37,477.84 | 102 | 55,000 | 17,522.16 |
| 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 74,166 | 56,966.16 | 77 | 593,328 | 523,056.84 | 88 | 890,000 | 366,943.16 |
| 310 *** | TAX REVENUES | 74,166 | 56,966.16 | | 593,328 | 523,056.84 | | 890,000 | 366,943.16 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 1,083 | 980.16 | 91 | 8,664 | 7,151.92 | 83 | 13,000 | 5,848.08 |
| 02 00 | INVESTMENT INTEREST | 1,833 | 4,608.93 | 251 | 14,664 | 13,294.16 | 91 | 22,000 | 8,705.84 |
| 361 ** | INTEREST INCOME | 2,916 | 5,589.09 | 192 | 23,328 | 20,446.08 | 88 | 35,000 | 14,553.92 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 2,916 | 5,589.09 | | 23,328 | 20,446.08 | | 35,000 | 14,553.92 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | 7,600.00 | | 0 | 7,600.00 | | 0 | 7,600.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | 7,600.00 | | 0 | 7,600.00 | | 0 | 7,600.00- |
| 390 *** | OTHER FINANCING SOURCES | 0 | 7,600.00 | | 0 | 7,600.00 | | 0 | 7,600.00- |
| FUND TOTAL CAPITAL IMPROVEMENTS | | 77,082 | 70,155.25 | | 616,656 | 551,102.92 | | 925,000 | 373,897.08 |

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| FUND 230 TRANSPORTATION TRUST | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------------------|--------------------------|---------------------|-----------|------|--------------------------|------------|----------|---------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 68,333 | 51,677.43 | 76 | 546,664 | 470,719.18 | 86 | 820,000 | 349,280.82 |
| 01 01 | TIF ALLOCATION | 3,333- | .00 | | 26,664- | 7,346.96- | | 40,000- | 32,653.04- |
| 01 * | CITY SALES TAX | 65,000 | 51,677.43 | 80 | 520,000 | 463,372.22 | 89 | 780,000 | 316,627.78 |
| 03 00 | CITY USE TAX | 5,166 | 3,272.60 | 63 | 41,328 | 37,477.84 | 91 | 62,000 | 24,522.16 |
| 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 70,166 | 54,950.03 | 78 | 561,328 | 500,850.06 | 89 | 842,000 | 341,149.94 |
| 310 *** | TAX REVENUES | 70,166 | 54,950.03 | | 561,328 | 500,850.06 | | 842,000 | 341,149.94 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 666 | 625.90 | 94 | 5,328 | 4,628.47 | 87 | 8,000 | 3,371.53 |
| 02 00 | INVESTMENT INTEREST | 666 | 2,667.79 | 401 | 5,328 | 6,677.02 | 125 | 8,000 | 1,322.98 |
| 361 ** | INTEREST INCOME | 1,332 | 3,293.69 | 247 | 10,656 | 11,305.49 | 106 | 16,000 | 4,694.51 |
| 360 *** | OTHER REVENUES | 1,332 | 3,293.69 | | 10,656 | 11,305.49 | | 16,000 | 4,694.51 |
| 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 | 58,243.72 | | 571,984 | 512,155.55 | | 858,000 | 345,844.45 |

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------------------------------|------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | 10.77 | | 0 | 745.03 | | 10 | 735.03- |
| 361 | ** INTEREST INCOME | 0 | 10.77 | | 0 | 745.03 | | 10 | 735.03- |
| 360 | *** OTHER REVENUES | 0 | 10.77 | | 0 | 745.03 | | 10 | 735.03- |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 06 00 | EVENT FEES | 4,085 | 11,998.04 | 294 | 32,680 | 35,218.10 | 108 | 49,026 | 13,807.90 |
| 371 | ** SPECIAL ASSESSMENTS | 4,085 | 11,998.04 | 294 | 32,680 | 35,218.10 | 108 | 49,026 | 13,807.90 |
| 370 | *** SPECIAL ASSESSMENT FINAN | 4,085 | 11,998.04 | | 32,680 | 35,218.10 | | 49,026 | 13,807.90 |
| FUND TOTAL ELMS HOTEL EVENT FEES | | 4,085 | 12,008.81 | | 32,680 | 35,963.13 | | 49,036 | 13,072.87 |

CITY OF EXCELSIOR SPRINGS

| FUND 250 CONSTRUCTION SERVICES | | | | | | | | | |
|----------------------------------|-------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 335 | SHARED REVENUES | | | | | | | | |
| 09 00 | COUNTY ROAD & BRIDGE | 11,666 | .00 | | 93,328 | .00 | | 140,000 | 140,000.00 |
| 335 | ** SHARED REVENUES | 11,666 | .00 | | 93,328 | .00 | | 140,000 | 140,000.00 |
| 330 | *** INTERGOVERNMENTAL REVENUE | 11,666 | .00 | | 93,328 | .00 | | 140,000 | 140,000.00 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 349 | CONSTRUCTION BILLINGS | | | | | | | | |
| 01 00 | CAPITAL PROJECTS | 29,583 | 37,222.50 | 126 | 236,664 | 151,170.20 | 64 | 355,000 | 203,829.80 |
| 349 | ** CONSTRUCTION BILLINGS | 29,583 | 37,222.50 | 126 | 236,664 | 151,170.20 | 64 | 355,000 | 203,829.80 |
| 340 | *** CHARGE FOR SERVICES | 29,583 | 37,222.50 | | 236,664 | 151,170.20 | | 355,000 | 203,829.80 |
| 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 | 2,745.00 | 78 | 28,000 | 41,722.50 | 149 | 42,000 | 277.50 |
| 04 00 | TRANSFER FROM PARKS & REC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 00 | TRANSFER FROM POLLUTION | 5,750 | 2,925.00 | 51 | 46,000 | 32,047.50 | 70 | 69,000 | 36,952.50 |
| 06 00 | TRANSFER FROM WATER | 5,166 | 7,175.50 | 139 | 41,328 | 50,376.00 | 122 | 62,000 | 11,624.00 |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | 1,098.15 | | 0 | 1,098.15- |
| 391 | ** OPERATING TRANSFERS IN | 14,416 | 12,845.50 | 89 | 115,328 | 125,244.15 | 109 | 173,000 | 47,755.85 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 08 00 | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 14,416 | 12,845.50 | | 115,328 | 125,244.15 | | 173,000 | 47,755.85 |
| FUND TOTAL CONSTRUCTION SERVICES | | 55,665 | 50,068.00 | | 445,320 | 276,414.35 | | 668,000 | 391,585.65 |

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 02 00 | CDBG | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | FEMA | 17,416 | .00 | | 139,328 | 174,405.00 | 125 | 209,000 | 34,595.00 |
| 04 01 | FTA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 02 | ENHANCEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 04 | DIRECT ALLOCATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 * | DEPARTMENT OF TRANSPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | DEPARTMENT OF JUSTICE | 0 | .00 | | 0 | 711.00 | | 0 | 711.00- |
| 08 01 | RECREATIONAL TRAIL PGM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 02 | HISTORIC PRESERVATION | 300 | .00 | | 2,400 | .00 | | 3,600 | 3,600.00 |
| 08 * | NATURAL RESOURCES | 300 | .00 | | 2,400 | .00 | | 3,600 | 3,600.00 |
| 331 ** | FEDERAL GRANTS | 17,716 | .00 | | 141,728 | 175,116.00 | 124 | 212,600 | 37,484.00 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 17,716 | .00 | | 141,728 | 175,116.00 | | 212,600 | 37,484.00 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 341 | HISTORIC PRESERVATION | | | | | | | | |
| 01 00 | CONFERENCE ADMISSIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 341 ** | HISTORIC PRESERVATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 *** | CHARGE FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 200 | .00 | | 1,600 | .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 | 916 | .00 | | 7,328 | 8,456.15 | 115 | 11,000 | 2,543.85 |
| 391 ** | OPERATING TRANSFERS IN | 1,116 | .00 | | 8,928 | 8,456.15 | 95 | 13,400 | 4,943.85 |
| 390 *** | OTHER FINANCING SOURCES | 1,116 | .00 | | 8,928 | 8,456.15 | | 13,400 | 4,943.85 |
| FUND TOTAL | COMMUNITY DEVELOPMENT | 18,832 | .00 | | 150,656 | 183,572.15 | | 226,000 | 42,427.85 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 08/2019

CITY OF EXCELSIOR SPRINGS

| FUND 270 PUBLIC SAFETY SALES TAX | | | | | | | | | |
|------------------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 69,166 | 51,677.42 | 75 | 553,328 | 470,708.62 | 85 | 830,000 | 359,291.38 |
| 01 01 | TIF ALLOCATION | 6,666- | .00 | | 53,328- | 7,346.96- | | 80,000- | 72,653.04- |
| 01 * | CITY SALES TAX | 62,500 | 51,677.42 | 83 | 500,000 | 463,361.66 | 93 | 750,000 | 286,638.34 |
| 03 00 | CITY USE TAX | 5,000 | 3,270.31 | 65 | 40,000 | 37,451.62 | 94 | 60,000 | 22,548.38 |
| 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 67,500 | 54,947.73 | 81 | 540,000 | 500,813.28 | 93 | 810,000 | 309,186.72 |
| 310 *** | TAX REVENUES | 67,500 | 54,947.73 | | 540,000 | 500,813.28 | | 810,000 | 309,186.72 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 208 | 1,146.76 | 551 | 1,664 | 8,723.31 | 524 | 2,500 | 6,223.31- |
| 361 ** | INTEREST INCOME | 208 | 1,146.76 | 551 | 1,664 | 8,723.31 | 524 | 2,500 | 6,223.31- |
| 360 *** | OTHER REVENUES | 208 | 1,146.76 | | 1,664 | 8,723.31 | | 2,500 | 6,223.31- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 1,250 | 9,800.00 | 784 | 10,000 | 40,900.00 | 409 | 15,000 | 25,900.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 1,250 | 9,800.00 | 784 | 10,000 | 40,900.00 | 409 | 15,000 | 25,900.00- |
| 390 *** | OTHER FINANCING SOURCES | 1,250 | 9,800.00 | | 10,000 | 40,900.00 | | 15,000 | 25,900.00- |
| FUND TOTAL PUBLIC SAFETY SALES TAX | | 68,958 | 65,894.49 | | 551,664 | 550,436.59 | | 827,500 | 277,063.41 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 08/2019

CITY OF EXCELSIOR SPRINGS

| FUND 280 COMMUNITY CTR SALES TAX | | | | | | | | | |
|------------------------------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 148,750 | 103,396.35 | 70 | 1,190,000 | 940,054.75 | 79 | 1,785,000 | 844,945.25 |
| 01 01 | TIF ALLOCATION | 5,000- | .00 | | 40,000- | 15,418.05- | | 60,000- | 44,581.95- |
| 01 * | CITY SALES TAX | 143,750 | 103,396.35 | 72 | 1,150,000 | 924,636.70 | 80 | 1,725,000 | 800,363.30 |
| 03 00 | CITY USE TAX | 9,583 | 6,542.93 | 68 | 76,664 | 74,929.45 | 98 | 115,000 | 40,070.55 |
| 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 153,333 | 109,939.28 | 72 | 1,226,664 | 999,566.15 | 82 | 1,840,000 | 840,433.85 |
| 310 *** | TAX REVENUES | 153,333 | 109,939.28 | | 1,226,664 | 999,566.15 | | 1,840,000 | 840,433.85 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 833 | 1,553.89 | 187 | 6,664 | 11,784.73 | 177 | 10,000 | 1,784.73- |
| 361 ** | INTEREST INCOME | 833 | 1,553.89 | 187 | 6,664 | 11,784.73 | 177 | 10,000 | 1,784.73- |
| 360 *** | OTHER REVENUES | 833 | 1,553.89 | | 6,664 | 11,784.73 | | 10,000 | 1,784.73- |
| FUND TOTAL COMMUNITY CTR SALES TAX | | 154,166 | 111,493.17 | | 1,233,328 | 1,011,350.88 | | 1,850,000 | 838,649.12 |

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 | 83,333 | 91,444.50 | 110 | 666,664 | 774,700.11 | 116 | 1,000,000 | 225,299.89 |
| 03 03 | DAY PASSES | 3,250 | 3,296.00 | 101 | 26,000 | 28,745.00 | 111 | 39,000 | 10,255.00 |
| 03 * | COMMUNITY CENTER | 86,583 | 94,740.50 | 109 | 692,664 | 803,445.11 | 116 | 1,039,000 | 235,554.89 |
| 347 ** | RECREATIONAL REVENUES | 86,583 | 94,740.50 | 109 | 692,664 | 803,445.11 | 116 | 1,039,000 | 235,554.89 |
| 340 *** | CHARGE FOR SERVICES | 86,583 | 94,740.50 | | 692,664 | 803,445.11 | | 1,039,000 | 235,554.89 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 375 | 647.11 | 173 | 3,000 | 4,748.21 | 158 | 4,500 | 248.21- |
| 361 ** | INTEREST INCOME | 375 | 647.11 | 173 | 3,000 | 4,748.21 | 158 | 4,500 | 248.21- |
| 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 | 1,275 | 1,900.00 | 149 | 10,200 | 13,670.50 | 134 | 15,300 | 1,629.50 |
| 11 02 | PROGRAM FEES | 4,416 | 4,489.00 | 102 | 35,328 | 30,898.00 | 88 | 53,000 | 22,102.00 |
| 11 03 | CONCESSIONS | 583 | 1,058.46 | 182 | 4,664 | 5,652.43 | 121 | 7,000 | 1,347.57 |
| 11 04 | DAYCARE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 05 | BIRTHDAY PARTIES | 1,041 | 750.00 | 72 | 8,328 | 9,137.50 | 110 | 12,500 | 3,362.50 |
| 11 * | PROGRAM REVENUES | 7,315 | 8,197.46 | 112 | 58,520 | 59,358.43 | 101 | 87,800 | 28,441.57 |
| 363 ** | RENTAL INCOME | 9,815 | 10,697.46 | 109 | 78,520 | 79,358.43 | 101 | 117,800 | 38,441.57 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 10,190 | 11,344.57 | | 81,520 | 84,106.64 | | 122,300 | 38,193.36 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 93 00 | COMMUNITY CENTER TAX | 25,000 | .00 | | 200,000 | .00 | | 300,000 | 300,000.00 |
| 391 ** | OPERATING TRANSFERS IN | 25,000 | .00 | | 200,000 | .00 | | 300,000 | 300,000.00 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 08 00 | ACCRUED LIABILITY ADJSTMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 25,000 | .00 | | 200,000 | .00 | | 300,000 | 300,000.00 |
| FUND TOTAL | COMMUNITY CTR OPERATING | 121,773 | 106,085.07 | | 974,184 | 887,551.75 | | 1,461,300 | 573,748.25 |

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

| FUND 293 PARADISE PLAYHOUSE TIF | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|------------------------------|---------------------|--------|------|--------------------------|----------|------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 416 | .00 | | 3,328 | 4,470.85 | 134 | 5,000 | 529.15 |
| 312 | ** TAXES-OTHER THAN ASSESSED | 416 | .00 | | 3,328 | 4,470.85 | 134 | 5,000 | 529.15 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 500 | .00 | | 4,000 | .00 | | 6,000 | 6,000.00 |
| 313 | ** GENERAL SALES & USE TAX | 500 | .00 | | 4,000 | .00 | | 6,000 | 6,000.00 |
| 310 | *** TAX REVENUES | 916 | .00 | | 7,328 | 4,470.85 | | 11,000 | 6,529.15 |
| FUND TOTAL PARADISE PLAYHOUSE TIF | | 916 | .00 | | 7,328 | 4,470.85 | | 11,000 | 6,529.15 |

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 | 93,906.35 | 127 | 111,000 | 17,093.65 |
| 312 | ** TAXES-OTHER THAN ASSESSED | 9,250 | .00 | | 74,000 | 93,906.35 | 127 | 111,000 | 17,093.65 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 3,333 | .00 | | 26,664 | 42,825.77 | 161 | 40,000 | 2,825.77- |
| 313 | ** GENERAL SALES & USE TAX | 3,333 | .00 | | 26,664 | 42,825.77 | 161 | 40,000 | 2,825.77- |
| 310 | *** TAX REVENUES | 12,583 | .00 | | 100,664 | 136,732.12 | | 151,000 | 14,267.88 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL VINTAGE DEVELOPMENT TIF | | 12,583 | .00 | | 100,664 | 136,732.12 | | 151,000 | 14,267.88 |

CITY OF EXCELSIOR SPRINGS

| FUND 295 ELMS HOTEL TIF | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------------|------------------------------|---------------------|--------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 312 | ** TAXES-OTHER THAN ASSESSED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 0 | .00 | | 0 | 28,574.05 | 0 | 28,574.05- | |
| 04 00 | COMMUNITY IMPR. DISTRICT | 3,166 | .00 | | 25,328 | 16,787.87 | 38,000 | 21,212.13 | |
| 313 | ** GENERAL SALES & USE TAX | 3,166 | .00 | | 25,328 | 45,361.92 | 38,000 | 7,361.92- | |
| 310 | *** TAX REVENUES | 3,166 | .00 | | 25,328 | 45,361.92 | 38,000 | 7,361.92- | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 05 00 | HISTORICAL ASSESSMENT FEE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 06 00 | EVENT FEES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 371 | ** SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 370 | *** SPECIAL ASSESSMENT FINAN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 99 00 | TRANSFERS FROM OTHER FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL ELMS HOTEL TIF | | 3,166 | .00 | | 25,328 | 45,361.92 | 38,000 | 7,361.92- | |

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 | 29,309.10 | 366 | 12,000 | 17,309.10- |
| 312 | ** TAXES-OTHER THAN ASSESSED | 1,000 | .00 | | 8,000 | 29,309.10 | 366 | 12,000 | 17,309.10- |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 2,916 | .00 | | 23,328 | 13,576.64 | 58 | 35,000 | 21,423.36 |
| 313 | ** GENERAL SALES & USE TAX | 2,916 | .00 | | 23,328 | 13,576.64 | 58 | 35,000 | 21,423.36 |
| 310 | *** TAX REVENUES | 3,916 | .00 | | 31,328 | 42,885.74 | | 47,000 | 4,114.26 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 23 00 | TRANSFER FROM DEBT SVC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL VINTAGE PLAZA II TIF | | 3,916 | .00 | | 31,328 | 42,885.74 | | 47,000 | 4,114.26 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
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CITY OF EXCELSIOR SPRINGS

| FUND 297 GOLF COURSE TIF | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------|------------------------------|---------------------|--------|------|--------------------------|------------|----------|---------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 312 | ** TAXES-OTHER THAN ASSESSED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 2,904 | .00 | | 23,232 | 901.89 | 4 | 34,857 | 33,955.11 |
| 313 | ** GENERAL SALES & USE TAX | 2,904 | .00 | | 23,232 | 901.89 | 4 | 34,857 | 33,955.11 |
| 310 | *** TAX REVENUES | 2,904 | .00 | | 23,232 | 901.89 | | 34,857 | 33,955.11 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | 202.48 | | 0 | 1,896.96 | | 0 | 1,896.96- |
| 361 | ** INTEREST INCOME | 0 | 202.48 | | 0 | 1,896.96 | | 0 | 1,896.96- |
| 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 | 202.48 | | 0 | 1,896.96 | | 0 | 1,896.96- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 5,833 | .00 | | 46,664 | 101,679.62 | 218 | 70,000 | 31,679.62- |
| 391 | ** OPERATING TRANSFERS IN | 5,833 | .00 | | 46,664 | 101,679.62 | 218 | 70,000 | 31,679.62- |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 04 00 | OTHER BOND PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 5,833 | .00 | | 46,664 | 101,679.62 | | 70,000 | 31,679.62- |
| FUND TOTAL GOLF COURSE TIF | | 8,737 | 202.48 | | 69,896 | 104,478.47 | | 104,857 | 378.53 |

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 | 546.77 | | 0 | 4,034.71 | 0 | 4,034.71- | |
| 361 | ** INTEREST INCOME | 0 | 546.77 | | 0 | 4,034.71 | 0 | 4,034.71- | |
| 360 | *** OTHER REVENUES | 0 | 546.77 | | 0 | 4,034.71 | 0 | 4,034.71- | |
| 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 | 546.77 | | 0 | 4,034.71 | 0 | 4,034.71- | |

CITY OF EXCELSIOR SPRINGS

| FUND 353 WATER SYSTEM IMPROVEMENTS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-----------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .00 | | 0 | 51.59- | 0 | 51.59 | |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | 51.59- | 0 | 51.59 | |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | 51.59- | 0 | 51.59 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 06 00 | TRANSFER FROM WATER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 04 00 | OTHER BOND PROCEEDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | ** PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL WATER SYSTEM IMPROVEMENTS | | 0 | .00 | | 0 | 51.59- | 0 | 51.59 | |

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

| 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 | 793.22 | | 0 | 5,876.74 | | 0 | 5,876.74- |
| 361 | ** INTEREST INCOME | 0 | 793.22 | | 0 | 5,876.74 | | 0 | 5,876.74- |
| 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 | 793.22 | | 0 | 5,876.74 | | 0 | 5,876.74- |
| FUND TOTAL COMMUNITY CENTER PROJECT | | 0 | 793.22 | | 0 | 5,876.74 | | 0 | 5,876.74- |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

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CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | 241.61 | | 0 | 2,640.68 | | 0 | 2,640.68- |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | DISCOUNTS & PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST INCOME | 0 | 241.61 | | 0 | 2,640.68 | | 0 | 2,640.68- |
| 360 | *** OTHER REVENUES | 0 | 241.61 | | 0 | 2,640.68 | | 0 | 2,640.68- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 93 00 | COMMUNITY CENTER TAX | 0 | 96,792.29 | | 0 | 871,930.61 | | 0 | 871,930.61- |
| 99 00 | TRANSFERS FROM OTHER FUND | 0 | .00 | | 0 | 3,176.65 | | 0 | 3,176.65- |
| 391 | ** OPERATING TRANSFERS IN | 0 | 96,792.29 | | 0 | 875,107.26 | | 0 | 875,107.26- |
| 390 | *** OTHER FINANCING SOURCES | 0 | 96,792.29 | | 0 | 875,107.26 | | 0 | 875,107.26- |
| FUND TOTAL DEBT SERVICE | | 0 | 97,033.90 | | 0 | 877,747.94 | | 0 | 877,747.94- |

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

FUND 510 WATER

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 01 01 | METERED SERVICE | 250,583 | 175,642.19 | 70 | 2,004,664 | 1,268,031.40 | 63 | 3,007,000 | 1,738,968.60 |
| 01 02 | COMMUNITY BILLING | 100,000 | 82,909.43 | 83 | 800,000 | 725,441.05 | 91 | 1,200,000 | 474,558.95 |
| 01 03 | UT ASSISTANCE PROGRAM | 0 | 921.10- | | 0 | 7,090.17- | | 0 | 7,090.17 |
| 01 15 | WATER TAPS | 750 | 3,000.00 | 400 | 6,000 | 11,860.00 | 198 | 9,000 | 2,860.00- |
| 01 16 | RECONNECT FEE | 2,500 | 2,310.00 | 92 | 20,000 | 18,375.00 | 92 | 30,000 | 11,625.00 |
| 01 * | WATER REVENUES | 353,833 | 262,940.52 | 74 | 2,830,664 | 2,016,617.28 | 71 | 4,246,000 | 2,229,382.72 |
| 10 00 | BAD DEBTS - UTILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 344 ** | PUBLIC UTILITY SERVICES | 353,833 | 262,940.52 | 74 | 2,830,664 | 2,016,617.28 | 71 | 4,246,000 | 2,229,382.72 |
| 340 *** | CHARGE FOR SERVICES | 353,833 | 262,940.52 | | 2,830,664 | 2,016,617.28 | | 4,246,000 | 2,229,382.72 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 333 | 1,048.57 | 315 | 2,664 | 5,113.32 | 192 | 4,000 | 1,113.32- |
| 02 00 | INVESTMENT INTEREST | 4,000 | 2,626.20 | 66 | 32,000 | 12,701.69 | 40 | 48,000 | 35,298.31 |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .77 | | 0 | 329.93 | | 0 | 329.93- |
| 08 00 | BAB SUBSIDY | 23,408 | .00 | | 187,264 | 131,345.44 | 70 | 280,900 | 149,554.56 |
| 361 ** | INTEREST INCOME | 27,741 | 3,675.54 | 13 | 221,928 | 149,490.38 | 67 | 332,900 | 183,409.62 |
| 363 | RENTAL INCOME | | | | | | | | |
| 01 00 | TOWER RENTAL | 1,250 | .00 | | 10,000 | 12,582.09 | 126 | 15,000 | 2,417.91 |
| 02 00 | CROP RENT | 1,000 | .00 | | 8,000 | 9,520.00 | 119 | 12,000 | 2,480.00 |
| 363 ** | RENTAL INCOME | 2,250 | .00 | | 18,000 | 22,102.09 | 123 | 27,000 | 4,897.91 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 66 | 156.53 | 237 | 528 | 725.57 | 137 | 800 | 74.43 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 66 | 156.53 | 237 | 528 | 725.57 | 137 | 800 | 74.43 |
| 360 *** | OTHER REVENUES | 30,057 | 3,832.07 | | 240,456 | 172,318.04 | | 360,700 | 188,381.96 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | TRANSFER FROM PARKS & REC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 00 | TRANSFER FROM POLLUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | TRANSFER FROM CONST SERV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 392 | 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 WATER | | 383,890 | 266,772.59 | | 3,071,120 | 2,188,935.32 | | 4,606,700 | 2,417,764.68 |

CITY OF EXCELSIOR SPRINGS

| FUND 520 POLLUTION CONTROL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------|---------------------------|---------------------|------------|------|--------------------------|--------------|-----------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 02 01 | METERED SERVICE | 324,583 | 298,276.36 | 92 | 2,596,664 | 2,269,888.47 | 3,895,000 | 1,625,111.53 | |
| 02 02 | WHOLESALE SERVICES | 191 | 145.95 | 76 | 1,528 | 1,258.35 | 2,300 | 1,041.65 | |
| 02 03 | UT ASSISTANCE PROGRAM | 0 | 1,566.46- | | 0 | 12,135.79- | 0 | 12,135.79 | |
| 02 11 | SEWER TAPS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 12 | SEWER CONNECTIONS | 1,500 | 4,200.00 | 280 | 12,000 | 11,497.00 | 18,000 | 6,503.00 | |
| 02 * | SEWAGE SERVICES | 326,274 | 301,055.85 | 92 | 2,610,192 | 2,270,508.03 | 3,915,300 | 1,644,791.97 | |
| 10 00 | BAD DEBTS - UTILITIES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 344 ** | PUBLIC UTILITY SERVICES | 326,274 | 301,055.85 | 92 | 2,610,192 | 2,270,508.03 | 3,915,300 | 1,644,791.97 | |
| 340 *** | CHARGE FOR SERVICES | 326,274 | 301,055.85 | | 2,610,192 | 2,270,508.03 | 3,915,300 | 1,644,791.97 | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 100 | .00 | | 800 | 567.86 | 1,200 | 632.14 | |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .55 | | 0 | 405.88 | 0 | 405.88- | |
| 04 00 | SRF SUBSIDY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 08 00 | BAB SUBSIDY | 34,100 | .00 | | 272,800 | 203,399.91 | 409,200 | 205,800.09 | |
| 361 ** | INTEREST INCOME | 34,200 | .55 | | 273,600 | 204,373.65 | 410,400 | 206,026.35 | |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 991 | .00 | | 7,928 | 9,450.00 | 11,900 | 2,450.00 | |
| 363 ** | RENTAL INCOME | 991 | .00 | | 7,928 | 9,450.00 | 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 | .55 | | 281,528 | 213,823.65 | 422,300 | 208,476.35 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 00 | TRANSFER FROM TRANS TRUST | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 00 | TRANSFER FROM CAPITAL IMP | 50,000 | .00 | | 400,000 | .00 | 600,000 | 600,000.00 | |
| 07 00 | TRANSFER FROM GOLF | 833 | 628.20 | 75 | 6,664 | 628.20 | 10,000 | 9,371.80 | |
| 10 00 | TRANSFER FROM CONST SERV | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 18 00 | TRANSFER FROM PROJECT FUN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 50,833 | 628.20 | 1 | 406,664 | 628.20 | 610,000 | 609,371.80 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 08/2019

CITY OF EXCELSIOR SPRINGS

| FUND 520 POLLUTION CONTROL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------|-----------------------------|---------------------|------------|------|--------------------------|--------------|-----------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | ** PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 50,833 | 628.20 | | 406,664 | 628.20 | 610,000 | 609,371.80 | |
| FUND TOTAL POLLUTION CONTROL | | 412,298 | 301,684.60 | | 3,298,384 | 2,484,959.88 | 4,947,600 | 2,462,640.12 | |

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 347 | RECREATIONAL REVENUES | | | | | | | | |
| 01 01 | GREEN FEES | 11,843 | 18,471.38 | 156 | 123,682 | 60,499.65 | 49 | 171,062 | 110,562.35 |
| 01 02 | MEMBERSHIP DUES | 10,716 | 21,223.00 | 198 | 108,930 | 134,370.00 | 123 | 151,800 | 17,430.00 |
| 01 03 | GOLF CART REVENUE | 14,666 | 24,183.80 | 165 | 154,330 | 72,581.98 | 47 | 212,998 | 140,416.02 |
| 01 05 | RESTAURANT REVENUE | 67,636 | 46,644.74 | 69 | 235,268 | 142,161.82 | 60 | 505,822 | 363,660.18 |
| 01 06 | PRO SHOP SALES | 3,738 | 6,255.38 | 167 | 27,474 | 14,492.76 | 53 | 42,429 | 27,936.24 |
| 01 07 | DRIVING RANGE REVENUE | 173- | 520.00 | | 7,154 | 2,274.62 | 32 | 6,465 | 4,190.38 |
| 01 * | GOLF COURSE | 108,426 | 117,298.30 | 108 | 656,838 | 426,380.83 | 65 | 1,090,576 | 664,195.17 |
| 347 ** | RECREATIONAL REVENUES | 108,426 | 117,298.30 | 108 | 656,838 | 426,380.83 | 65 | 1,090,576 | 664,195.17 |
| 340 *** | CHARGE FOR SERVICES | 108,426 | 117,298.30 | | 656,838 | 426,380.83 | | 1,090,576 | 664,195.17 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 00 | TRANSFER FROM COMM DEVEL | 122,571 | .00 | | 980,568 | .00 | | 1,470,853 | 1,470,853.00 |
| 391 ** | OPERATING TRANSFERS IN | 122,571 | .00 | | 980,568 | .00 | | 1,470,853 | 1,470,853.00 |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 07 00 | CAPITAL LEASES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 122,571 | .00 | | 980,568 | .00 | | 1,470,853 | 1,470,853.00 |
| FUND TOTAL | GOLF | 230,997 | 117,298.30 | | 1,637,406 | 426,380.83 | | 2,561,429 | 2,135,048.17 |

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|--------------------|-------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 04 05 | RUNWAY OVERLAY PROGRAM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 345 | AIRPORT | | | | | | | | |
| 01 00 | FUEL SALES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 345 | ** AIRPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | *** CHARGE FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 1,166 | .00 | | 9,328 | 1,092.00 | 12 | 14,000 | 12,908.00 |
| 04 00 | AIRPORT FACILITY RENT | 0 | 642.50 | | 0 | 6,582.50 | | 0 | 6,582.50- |
| 363 | ** RENTAL INCOME | 1,166 | 642.50 | 55 | 9,328 | 7,674.50 | 82 | 14,000 | 6,325.50 |
| 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 | 642.50 | | 9,328 | 7,674.50 | | 14,000 | 6,325.50 |
| FUND TOTAL AIRPORT | | 1,166 | 642.50 | | 9,328 | 7,674.50 | | 14,000 | 6,325.50 |

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 03 01 | SANITATION FEES | 67,916 | 70,989.34 | 105 | 543,328 | 536,481.64 | 99 | 815,000 | 278,518.36 |
| 03 03 | UT ASSISTANCE PROGRAM | 0 | 359.31- | | 0 | 2,747.95- | | 0 | 2,747.95 |
| 03 * | SANITATION SERVICE | 67,916 | 70,630.03 | 104 | 543,328 | 533,733.69 | 98 | 815,000 | 281,266.31 |
| 10 00 | BAD DEBTS - UTILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 344 ** | PUBLIC UTILITY SERVICES | 67,916 | 70,630.03 | 104 | 543,328 | 533,733.69 | 98 | 815,000 | 281,266.31 |
| 340 *** | CHARGE FOR SERVICES | 67,916 | 70,630.03 | | 543,328 | 533,733.69 | | 815,000 | 281,266.31 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 83 | 32.50 | 39 | 664 | 644.01 | 97 | 1,000 | 355.99 |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 83 | 32.50 | 39 | 664 | 644.01 | 97 | 1,000 | 355.99 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 00 | RECYCLING REVENUE | 2,083 | 1,131.50 | 54 | 16,664 | 9,347.30 | 56 | 25,000 | 15,652.70 |
| 13 00 | BULKY ITEM DROPOFF | 1,500 | 2,581.00 | 172 | 12,000 | 13,609.00 | 113 | 18,000 | 4,391.00 |
| 369 ** | MISC REV & REIMB EXPS | 3,583 | 3,712.50 | 104 | 28,664 | 22,956.30 | 80 | 43,000 | 20,043.70 |
| 360 *** | OTHER REVENUES | 3,666 | 3,745.00 | | 29,328 | 23,600.31 | | 44,000 | 20,399.69 |
| FUND TOTAL | REFUSE | 71,582 | 74,375.03 | | 572,656 | 557,334.00 | | 859,000 | 301,666.00 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 08/2019

CITY OF EXCELSIOR SPRINGS

| FUND 610 CEMETERY PERMANENT FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|-------------------------|---------------------|--------------|------|--------------------------|---------------|------------|---------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 348 | CEMETERY LOT SALES | | | | | | | | |
| 00 00 | CEMETERY LOT SALES | 3,333 | 13,400.00 | 402 | 26,664 | 31,825.00 | 40,000 | 8,175.00 | |
| 348 | ** CEMETERY LOT SALES | 3,333 | 13,400.00 | 402 | 26,664 | 31,825.00 | 40,000 | 8,175.00 | |
| 340 | *** CHARGE FOR SERVICES | 3,333 | 13,400.00 | | 26,664 | 31,825.00 | 40,000 | 8,175.00 | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 16 | 16.40 | 103 | 128 | 69.37 | 200 | 130.63 | |
| 02 00 | INVESTMENT INTEREST | 0 | 161.35 | | 0 | 1,104.04 | 0 | 1,104.04- | |
| 361 | ** INTEREST INCOME | 16 | 177.75 | 1111 | 128 | 1,173.41 | 200 | 973.41- | |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 216 | .00 | | 1,728 | 2,601.00 | 2,601 | .00 | |
| 363 | ** RENTAL INCOME | 216 | .00 | | 1,728 | 2,601.00 | 2,601 | .00 | |
| 360 | *** OTHER REVENUES | 232 | 177.75 | | 1,856 | 3,774.41 | 2,801 | 973.41- | |
| FUND TOTAL CEMETERY PERMANENT FUND | | 3,565 | 13,577.75 | | 28,520 | 35,599.41 | 42,801 | 7,201.59 | |
| GRAND TOTAL | | 2,452,627 | 2,039,357.30 | | 19,410,446 | 16,639,595.03 | 29,221,546 | 12,581,950.97 | |

Selection Criteria:

From Date :

To Date :

or

From Period : 08/2019

To Period : 08/2019

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|--------------------------|--------------------|---------|--------------|----------|
| 02/28/2019 | 124745 | 1269 HITS, INC | 6269 | VOIDED/LOST IN MAIL | 101-2101-421.67-03 | | 8/2019 | 500.00- |
| | | | | | | | Total | 500.00- |
| 05/01/2019 | 125386 | 1269 AMEREN MISSOURI | | DAMAGE CLAIM | 101-2202-422.43-11 | | 7/2019 | 773.95 |
| | | | | | | | Total | 773.95 |
| 05/01/2019 | 125388 | 2795 BOUND TREE MEDICAL, LLC | 83186860 | EMS SUPPLIES | 101-2202-422.61-02 | | 7/2019 | 889.96 |
| | | | | | | | Total | 889.96 |
| 05/01/2019 | 125390 | 2289 CARDMEMBER SERVICE | | MEALS/TRNG/LODGING/MISC | 101-1101-411.58-01 | | 7/2019 | 255.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1101-411.58-03 | | 7/2019 | 29.65 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1101-411.58-04 | | 7/2019 | 65.60 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1101-411.67-01 | | 7/2019 | 149.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1201-412.60-01 | | 7/2019 | 48.15 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1401-413.61-29 | | 7/2019 | 24.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1401-413.67-01 | | 7/2019 | 750.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1501-415.33-02 | | 7/2019 | 730.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1501-415.67-01 | | 7/2019 | 420.00- |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1802-418.67-01 | | 7/2019 | 15.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-1901-419.67-01 | | 7/2019 | 239.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.34-01 | | 7/2019 | 50.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.43-01 | | 7/2019 | 295.65 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.43-09 | | 7/2019 | 31.47 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.43-10 | | 7/2019 | 545.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.43-11 | | 7/2019 | 82.99 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.43-12 | | 7/2019 | 56.63 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.60-01 | | 7/2019 | 116.84 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.60-20 | | 7/2019 | 55.08 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.61-03 | | 7/2019 | 27.99 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.61-04 | | 7/2019 | 78.46 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.61-07 | | 7/2019 | 230.96 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.67-01 | | 7/2019 | 197.28 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2101-421.67-03 | | 7/2019 | 676.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2103-421.43-12 | | 7/2019 | 63.98 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2104-421.61-29 | | 7/2019 | 350.32 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-2201-422.43-12 | | 7/2019 | 318.01 |
| | | | | MEALS/TRNG/LODGING/MISC | 101-6701-467.33-05 | | 7/2019 | 45.75 |
| | | | | | | | Total | 5,107.81 |
| 05/01/2019 | 125392 | 655 CHILDREN'S MERCY HOSPIT | | LAB WORK | 101-2101-421.34-01 | | 7/2019 | 363.00 |
| | | | | | | | Total | 363.00 |
| 05/01/2019 | 125393 | 15 CHUCK ANDERSON FORD MER | FOQS134238 | OIL CHANGE/FILTER/BLADES | 101-2101-421.43-10 | | 7/2019 | 71.86 |
| | | | | | | | Total | 71.86 |
| 05/01/2019 | 125395 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 101-2201-422.41-03 | | 7/2019 | 256.12 |
| | | | | | | | Total | 256.12 |
| 05/01/2019 | 125396 | 1606 CLAYTON PAPER & DISTRIB | 129933 | JANITORIAL SUPPLIES | 101-2101-421.61-03 | | 7/2019 | 148.70 |
| | | | | | | | Total | 148.70 |
| 05/01/2019 | 125397 | 3140 COMMUNITY WHOLESALE TIR | 10433911 | TIRE | 101-2101-421.43-10 | | 7/2019 | 135.00 |
| | | | | | | | Total | 135.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|--------|-------------------------|----------------|---------------------------|--------------------|---------|-----------------|----------|
| 05/01/2019 | 125398 | 155 | CULLIGAN WATER CONDITIO | 1025844 | WATER SOFTENER | 101-1601-416.43-02 | | 7/2019 | 38.85 |
| | | | | | | | | Total | 38.85 |
| 05/01/2019 | 125400 | 848 | DEPARTMENT OF REVENUE | APR 19 | TRAINING COMMISSION FUND | 101-0000-202.05-00 | | 7/2019 | 121.13 |
| | | | | | | | | Total | 121.13 |
| 05/01/2019 | 125403 | 3127 | ENVIRO-MASTER OF KANSAS | KNS216491 | SANITIZATION | 101-2101-421.43-12 | | 7/2019 | 60.00 |
| | | | | | | | | Total | 60.00 |
| 05/01/2019 | 125413 | 336 | JEFF BOYLE/CODE CONSULT | 240 | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 7/2019 | 75.00 |
| | | | | | | | | Total | 75.00 |
| 05/01/2019 | 125414 | 1740 | KANSAS CITY FREIGHTLINE | 1810833 | PUMPER PARTS | 101-2201-422.43-10 | | 7/2019 | 35.56 |
| | | | | | | | | Total | 35.56 |
| 05/01/2019 | 125419 | 2199 | MEDIACOM | | INTERNET ACCESS | 101-1502-415.53-03 | | 7/2019 | 206.90 |
| | | | | | | | | Total | 206.90 |
| 05/01/2019 | 125422 | 506 | MO DEPT OF REVENUE | APR 19 | CVCF FOR APRIL | 101-0000-202.03-00 | | 7/2019 | 864.73 |
| | | | | | | | | Total | 864.73 |
| 05/01/2019 | 125424 | 3175 | NEOFUNDS | | POSTAGE FOR METER | 101-0000-143.01-00 | | 7/2019 | 1,000.00 |
| | | | | | | | | Total | 1,000.00 |
| 05/01/2019 | 125430 | 314 | RAY COUNTY CLERK | | ELECTION COSTS | 101-1401-413.69-07 | | 7/2019 | 46.45 |
| | | | | | | | | Total | 46.45 |
| 05/01/2019 | 125436 | 568 | SAMS CLUB MASTERCARD | 04289 | MISC SUPPLIES | 101-1401-413.29-05 | | 7/2019 | 19.98 |
| | | | | | | | | Total | 19.98 |
| 05/01/2019 | 125438 | 2946 | SHERIFF'S RETIREMENT SY | APR 19 | SHERIFFS' RETIREMENT FUND | 101-0000-202.08-00 | | 7/2019 | 378.00 |
| | | | | | | | | Total | 378.00 |
| 05/01/2019 | 125440 | 793 | SYNERGY SERVICES, INC. | APR 19 | SAFE HAVEN | 101-0000-202.06-00 | | 7/2019 | 244.00 |
| | | | | | | | | Total | 244.00 |
| 05/01/2019 | 125441 | 1308 | TAN TARA | I12706 | CONFERENCE LODGING | 101-2101-421.67-03 | | 7/2019 | 407.28 |
| | | | | | | | | Total | 407.28 |
| 05/01/2019 | 125447 | 271 | VERIZON WIRELESS | | MOBILE PHONE CHARGES | 101-2201-422.53-02 | | 7/2019 | 671.19 |
| | | | | 9828838749 | MOBILE PHONE CHARGES | 101-2101-421.53-02 | | 7/2019 | 1,345.82 |
| | | | | | | | | Total | 2,017.01 |
| 05/01/2019 | 125449 | 2579 | WALKER UNIFORMS | | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 7/2019 | 127.89 |
| | | | | 2608456 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 7/2019 | 79.26 |
| | | | | | | | | Total | 207.15 |
| 05/01/2019 | 125451 | 1944 | WESTLAKE HARDWARE | 6959588/506325 | MISC PARTS | 101-3101-431.43-15 | | 7/2019 | 67.97 |
| | | | | 6959616/506325 | TORCH CHEMICALS | 101-3101-431.61-06 | | 7/2019 | 21.30 |
| | | | | 6959648/506325 | CLEANING SUPPLIES | 101-6701-467.43-11 | | 7/2019 | 33.57 |
| | | | | 6959669/506325 | PARTS | 101-3101-431.43-11 | | 7/2019 | 39.17 |
| | | | | | | | | Total | 162.01 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|---------------|--------------------------|--------------------|---------|--------------|----------|
| 05/08/2019 | 125455 | 791 AMEREN UE | | ELECTRIC SERVICE | 101-1602-416.41-01 | | 8/2019 | 165.87 |
| | | | | ELECTRIC SERVICE | 101-2103-421.41-01 | | 8/2019 | 100.83 |
| | | | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 8/2019 | 265.47 |
| | | | | | | | Total | 532.17 |
| 05/08/2019 | 125459 | 2795 BOUND TREE MEDICAL, LLC | 83192640 | EMS SUPPLIES | 101-2202-422.61-02 | | 8/2019 | 822.93 |
| | | | 83197362 | EMS SUPPLIES | 101-2202-422.61-02 | | 8/2019 | 739.70 |
| | | | 83197363 | EMS SUPPLIES | 101-2202-422.61-02 | | 8/2019 | 522.00 |
| | | | | | | | Total | 2,084.63 |
| 05/08/2019 | 125460 | 2172 BRAD HOFFMAN | 1 | MEDICAL DIRECTOR | 101-2202-422.33-05 | | 8/2019 | 600.00 |
| | | | | | | | Total | 600.00 |
| 05/08/2019 | 125462 | 15 CHUCK ANDERSON FORD MER | FOQS134364 | OIL CHANGE | 101-2101-421.43-10 | | 8/2019 | 21.95 |
| | | | FOQS134489 | BATTERY | 101-2101-421.43-10 | | 8/2019 | 129.95 |
| | | | FOQS134500 | OIL CHANGE | 101-2101-421.43-10 | | 8/2019 | 23.95 |
| | | | | | | | Total | 175.85 |
| 05/08/2019 | 125463 | 1606 CLAYTON PAPER & DISTRIB | 130180 | JANITORIAL SUPPLIES | 101-1601-416.61-03 | | 8/2019 | 155.49 |
| | | | | | | | Total | 155.49 |
| 05/08/2019 | 125471 | 3050 EMS BILLING SERVICES, I | 20191752 | APRIL BILLING | 101-2202-422.34-17 | | 8/2019 | 2,711.90 |
| | | | | | | | Total | 2,711.90 |
| 05/08/2019 | 125472 | 3127 ENVIRO-MASTER OF KANSAS | KNS216647 | SANITIZATION | 101-2101-421.43-12 | | 8/2019 | 60.00 |
| | | | | | | | Total | 60.00 |
| 05/08/2019 | 125473 | 384 EXCELSIOR ANIMAL CLINIC | | VET CHARGES | 101-2103-421.61-28 | | 8/2019 | 365.19 |
| | | | | | | | Total | 365.19 |
| 05/08/2019 | 125474 | 203 EXCELSIOR MEDICAL CENTE | 4485 | EMS SUPPLIES | 101-2202-422.61-02 | | 8/2019 | 191.07 |
| | | | | | | | Total | 191.07 |
| 05/08/2019 | 125475 | 991 EXCELSIOR SPRINGS STAND | | PUBLIC NOTICES | 101-1401-413.54-00 | | 8/2019 | 98.00 |
| | | | | | | | Total | 98.00 |
| 05/08/2019 | 125476 | 2504 EZ QUICK LUBE | 85750 | OIL CHANGE | 101-2202-422.62-02 | | 8/2019 | 74.95 |
| | | | | | | | Total | 74.95 |
| 05/08/2019 | 125478 | 643 FINANCE DEPT PETTY CASH | | MEALS/OFFICE/MISC SUPPLY | 101-1401-413.29-05 | | 8/2019 | 68.25 |
| | | | | MEALS/OFFICE/MISC SUPPLY | 101-1401-413.61-29 | | 8/2019 | 15.25 |
| | | | | MEALS/OFFICE/MISC SUPPLY | 101-1501-415.60-01 | | 8/2019 | 4.00 |
| | | | | MEALS/OFFICE/MISC SUPPLY | 101-1501-415.61-07 | | 8/2019 | 34.86 |
| | | | | MEALS/OFFICE/MISC SUPPLY | 101-1501-415.61-30 | | 8/2019 | 10.25 |
| | | | | MEALS/OFFICE/MISC SUPPLY | 101-1901-419.29-05 | | 8/2019 | 25.00 |
| | | | | MEALS/OFFICE/MISC SUPPLY | 101-1901-419.60-01 | | 8/2019 | 4.39 |
| | | | | | | | Total | 162.00 |
| 05/08/2019 | 125480 | 356 FOSTERS CLEANERS | | UNIFORM CLEANING | 101-2101-421.42-01 | | 8/2019 | 355.50 |
| | | | | | | | Total | 355.50 |
| 05/08/2019 | 125481 | 2643 FREMONT INDUSTRIES, INC | 2019-49789-00 | BOILER MAINTENANCE | 101-1601-416.43-02 | | 8/2019 | 165.40 |
| | | | | | | | Total | 165.40 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|-------------|---------------------|--------------------|---------|-----------------|----------|
| 05/08/2019 | 125482 | 2631 GALLS/QUARTERMASTER | 012515132 | UNIFORM ACCESSORIES | 101-2101-421.61-04 | | 8/2019 | 275.00 |
| | | | 012605418 | UNIFORM ACCESSORIES | 101-2101-421.61-04 | | 8/2019 | 42.00 |
| | | | | | | | Total | 317.00 |
| 05/08/2019 | 125487 | 891 HELGET GAS PRODUCTS | 01441297 | OXYGEN | 101-2202-422.43-11 | | 8/2019 | 60.68 |
| | | | 01921860 | OXYGEN | 101-2202-422.61-02 | | 8/2019 | 49.56 |
| | | | | | | | Total | 110.24 |
| 05/08/2019 | 125489 | 1269 HITS, INC | 6269 | DRUG TRAINING | 101-2101-421.67-03 | | 8/2019 | 500.00 |
| | | | | | | | Total | 500.00 |
| 05/08/2019 | 125493 | 987 K.C. BOBCAT | 21095163 | PARTS/LABOR | 101-3101-431.43-11 | | 8/2019 | 1,128.20 |
| | | | 21095185 | PARTS/LABOR | 101-3101-431.43-11 | | 8/2019 | 444.00 |
| | | | | | | | Total | 1,572.20 |
| 05/08/2019 | 125495 | 1269 KH CONSULTING | 0059 | CONSULTING SERVICE | 101-1401-413.33-03 | | 8/2019 | 1,500.00 |
| | | | | | | | Total | 1,500.00 |
| 05/08/2019 | 125496 | 616 KNAPHEIDE TRUCK EQUIPME | KCS79095 | LIGHT | 101-3101-431.43-10 | | 8/2019 | 162.74 |
| | | | | | | | Total | 162.74 |
| 05/08/2019 | 125497 | 2730 KONICA MINOLTA PREMIER | 383927282 | LEASE ON COPIER | 101-6703-467.44-02 | | 8/2019 | 662.66 |
| | | | | | | | Total | 662.66 |
| 05/08/2019 | 125499 | 1231 LAWMAN BADGE COMPANY | 5719 | BADGEHOLDERS | 101-2101-421.61-04 | | 8/2019 | 274.00 |
| | | | | | | | Total | 274.00 |
| 05/08/2019 | 125501 | 2199 MEDIACOM | | INTERNET ACCESS | 101-2202-422.53-03 | | 8/2019 | 89.80 |
| | | | | | | | Total | 89.80 |
| 05/08/2019 | 125502 | 613 MIDWEST MOBILE RADIO | 105000219-1 | BATTERIES | 101-2201-422.43-11 | | 8/2019 | 86.00 |
| | | | | | | | Total | 86.00 |
| 05/08/2019 | 125506 | 1269 MISSOURI SHERIFFS' ASSO | 4143 | DWI TRAINING | 101-2101-421.67-03 | | 8/2019 | 40.00 |
| | | | | | | | Total | 40.00 |
| 05/08/2019 | 125508 | 955 MO DIVISION OF EMPLOYME | | UNEMPLOYMENT FEES | 101-1803-418.25-00 | | 8/2019 | 721.50 |
| | | | | UNEMPLOYMENT FEES | 101-2201-422.25-00 | | 8/2019 | 298.25 |
| | | | | UNEMPLOYMENT FEES | 101-6701-467.25-00 | | 8/2019 | .73 |
| | | | | | | | Total | 1,020.48 |
| 05/08/2019 | 125509 | 1269 MOCCFOA | | MEMBERSHIP DUES | 101-1401-413.67-02 | | 8/2019 | 50.00 |
| | | | | | | | Total | 50.00 |
| 05/08/2019 | 125510 | 405 MUTUAL OF OMAHA | | LTD PREMIUMS | 101-1501-415.23-06 | | 8/2019 | 14.73 |
| | | | | LTD PREMIUMS | 101-2101-421.23-06 | | 8/2019 | 35.66 |
| | | | | LTD PREMIUMS | 101-2201-422.23-06 | | 8/2019 | 28.36 |
| | | | | | | | Total | 78.75 |
| 05/08/2019 | 125511 | 2956 NUESYNERGY, INC. | | UNEMPLOYMENT FEES | 101-1401-413.26-01 | | 8/2019 | 5.34 |
| | | | | UNEMPLOYMENT FEES | 101-1501-415.26-01 | | 8/2019 | 16.01 |
| | | | | UNEMPLOYMENT FEES | 101-1601-416.26-01 | | 8/2019 | 5.34 |
| | | | | UNEMPLOYMENT FEES | 101-1803-418.26-01 | | 8/2019 | 5.34 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|----------------------------|--------------|--------------------------|--------------------|---------|--------------|----------|
| 05/08/2019 | 125511 | 2956 NUESYNERGY, INC. | | UNEMPLOYMENT FEES | 101-1901-419.26-01 | | 8/2019 | 5.34 |
| | | | | UNEMPLOYMENT FEES | 101-2101-421.26-01 | | 8/2019 | 37.36 |
| | | | | UNEMPLOYMENT FEES | 101-2202-422.26-01 | | 8/2019 | 32.02 |
| | | | | UNEMPLOYMENT FEES | 101-3101-431.26-01 | | 8/2019 | 5.34 |
| | | | | | | | Total | 112.09 |
| 05/08/2019 | 125512 | 239 O'REILLY AUTOMOTIVE | 166-415053 | HOSE/CLAMPS | 101-3101-431.43-11 | | 7/2019 | 43.54 |
| | | | 166-416302 | BELTS | 101-3101-431.43-11 | | 7/2019 | 22.34 |
| | | | 166-417586 | MISC PARTS | 101-2202-422.43-10 | | 7/2019 | 83.46 |
| | | | 166-419383 | HOSE/CLAMPS | 101-3101-431.43-11 | | 7/2019 | 100.89 |
| | | | | | | | Total | 250.23 |
| 05/08/2019 | 125515 | 3181 PH&S PRODUCTS, LLC | 0010966-IN | GLOVES | 101-2101-421.61-07 | | 8/2019 | 360.00 |
| | | | | | | | Total | 360.00 |
| 05/08/2019 | 125516 | 1036 PITTMAN PRINTING INC. | 62500 | ENVELOPES | 101-1201-412.55-00 | | 8/2019 | 203.97 |
| | | | | | | | Total | 203.97 |
| 05/08/2019 | 125517 | 647 PLATTE-CLAY ELECTRIC | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 8/2019 | 83.50 |
| | | | | | | | Total | 83.50 |
| 05/08/2019 | 125519 | 60 PRAXAIR DISTRIBUTION, I | 88956570 | TORCH CHEMICALS | 101-3101-431.61-06 | | 8/2019 | 65.49 |
| | | | | | | | Total | 65.49 |
| 05/08/2019 | 125520 | 370 QUILL CORP | | COPY PAPER | 101-1501-415.60-01 | | 8/2019 | 58.99 |
| | | | 6842558 | INK CARTRIDGES | 101-2101-421.60-01 | | 8/2019 | 52.18 |
| | | | 6979406 | COPY PAPER | 101-1401-413.60-01 | | 8/2019 | 58.99 |
| | | | | | | | Total | 170.16 |
| 05/08/2019 | 125525 | 988 RITE-WAY AUTO SERVICE | 1143724 | MOUNT TIRE | 101-2101-421.43-10 | | 8/2019 | 40.00 |
| | | | | | | | Total | 40.00 |
| 05/08/2019 | 125528 | 841 SHARP OVERHEAD DOOR | 11716 | DOOR REPAIRS | 101-2101-421.43-12 | | 8/2019 | 95.00 |
| | | | | | | | Total | 95.00 |
| 05/08/2019 | 125529 | 1269 SHAWN BLAIR | | MUNICIPAL JUDGE SERVICES | 101-1201-412.35-04 | | 8/2019 | 1,600.00 |
| | | | | | | | Total | 1,600.00 |
| 05/08/2019 | 125530 | 2793 SOCKET | | TELEPHONE SERVICE | 101-1401-413.53-01 | | 8/2019 | 202.72 |
| | | | | TELEPHONE SERVICE | 101-1501-415.53-01 | | 8/2019 | 269.07 |
| | | | | TELEPHONE SERVICE | 101-1601-416.53-01 | | 8/2019 | 33.64 |
| | | | | TELEPHONE SERVICE | 101-1801-418.53-01 | | 8/2019 | 100.91 |
| | | | | TELEPHONE SERVICE | 101-1803-418.53-01 | | 8/2019 | 100.91 |
| | | | | TELEPHONE SERVICE | 101-1901-419.53-01 | | 8/2019 | 67.27 |
| | | | | TELEPHONE SERVICE | 101-2101-421.53-01 | | 8/2019 | 70.80 |
| | | | | TELEPHONE SERVICE | 101-2103-421.53-01 | | 8/2019 | 172.53 |
| | | | | TELEPHONE SERVICE | 101-2201-422.53-01 | | 8/2019 | 274.35 |
| | | | | TELEPHONE SERVICE | 101-3101-431.53-01 | | 8/2019 | 26.23 |
| | | | | TELEPHONE SERVICE | 101-6701-467.53-01 | | 8/2019 | 26.23 |
| | | | | TELEPHONE SERVICE | 101-6703-467.53-01 | | 8/2019 | 26.23 |
| | | | 0519-2000967 | PHONE SERVICE | 101-2101-421.53-01 | | 8/2019 | 703.77 |
| | | | 0519-2000991 | TELEPHONE SERVICE | 101-1101-411.53-01 | | 8/2019 | 67.27 |
| | | | | | | | Total | 2,141.93 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------------|----------------|---------------------|--------------------|---------|--------------|----------|
| 05/08/2019 | 125532 | 736 SPIRE | | GAS SERVICE | 101-1601-416.41-02 | | 8/2019 | 175.27 |
| | | | | GAS SERVICE | 101-1602-416.41-02 | | 8/2019 | 78.58 |
| | | | | GAS SERVICE | 101-2101-421.41-02 | | 8/2019 | 269.44 |
| | | | | GAS SERVICE | 101-2103-421.41-02 | | 8/2019 | 153.90 |
| | | | | GAS SERVICE | 101-2201-422.41-02 | | 8/2019 | 137.89 |
| | | | | GAS SERVICE | 101-6701-467.41-02 | | 8/2019 | 106.17 |
| | | | | | | | Total | 921.25 |
| 05/08/2019 | 125533 | 1269 SUGAR CREEK MO POLICE D 19-4 | | RANGE RENTAL | 101-2101-421.67-03 | | 8/2019 | 480.00 |
| | | | | | | | Total | 480.00 |
| 05/08/2019 | 125534 | 1308 TAN TARA | I18298 | CONFERENCE LODGING | 101-2101-421.67-03 | | 8/2019 | 407.28 |
| | | | | | | | Total | 407.28 |
| 05/08/2019 | 125536 | 2567 TOSHIBA FINANCIAL SERVI | | LEASE ON COPIER | 101-2201-422.44-02 | | 8/2019 | 498.01 |
| | | | 383879194 | LEASE ON COPIER | 101-1001-419.44-02 | | 8/2019 | 695.00 |
| | | | | | | | Total | 1,193.01 |
| 05/08/2019 | 125541 | 693 VANCE BROTHERS INC | IG 154405 | ASPHALT | 101-3101-431.43-16 | | 8/2019 | 369.00 |
| | | | | | | | Total | 369.00 |
| 05/08/2019 | 125542 | 1269 VISION UPFITTERS, INC | 62084 | HITCH INSTALLATION | 101-2101-421.43-10 | | 8/2019 | 324.80 |
| | | | | | | | Total | 324.80 |
| 05/08/2019 | 125543 | 2579 WALKER UNIFORMS | | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 8/2019 | 54.84 |
| | | | 2611656 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 8/2019 | 79.26 |
| | | | 2611657 | MATS, MOPS, TOWELS | 101-1601-416.61-03 | | 8/2019 | 126.74 |
| | | | | | | | Total | 260.84 |
| 05/08/2019 | 125544 | 535 WESTFALL GMC TRUCK | 786911 | MED UNIT REPAIRS | 101-2202-422.43-10 | | 8/2019 | 2,539.42 |
| | | | 825231P | MISC PARTS | 101-3101-431.43-11 | | 8/2019 | 238.11 |
| | | | | | | | Total | 2,777.53 |
| 05/08/2019 | 125545 | 1944 WESTLAKE HARDWARE | | MISC SUPPLIES | 101-2101-421.61-03 | | 8/2019 | 11.99 |
| | | | 6959749/506338 | MISC SUPPLIES | 101-2101-421.43-12 | | 8/2019 | 7.18 |
| | | | | | | | Total | 19.17 |
| 05/16/2019 | 125546 | 2756 ALL TRAFFIC SOLUTIONS | SIN022821 | RADAR SOFTWARE | 101-2101-421.43-01 | | 8/2019 | 2,700.00 |
| | | | | | | | Total | 2,700.00 |
| 05/16/2019 | 125547 | 417 ALTERATIONS & CUSTOM SE | 47406 | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 9.35 |
| | | | 47544 | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 5.95 |
| | | | 47626 | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 6.80 |
| | | | 47776 | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 4.25 |
| | | | 47826 | UNIFORM ALTERATIONS | 101-2201-422.42-01 | | 8/2019 | 18.28 |
| | | | 47875 | UNIFORM ALTERATIONS | 101-2201-422.42-01 | | 8/2019 | 102.85 |
| | | | 47907 | UNIFORM ALTERATIONS | 101-2201-422.42-01 | | 8/2019 | 60.77 |
| | | | 47977 | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 36.12 |
| | | | 48117 | UNIFORM ALTERATIONS | 101-2201-422.42-01 | | 8/2019 | 15.00 |
| | | | 48183 | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 33.15 |
| | | | 48296 | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 3.40 |
| | | | 48348 | UNIFORM ALTERATIONS | 101-2201-422.42-01 | | 8/2019 | 69.27 |
| | | | 48489 | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 12.75 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|--------------------------------|---------------|---------------------|--------------------|---------|-----------------|----------|
| 05/16/2019 | 125547 | 417 ALTERATIONS & CUSTOM SE 90 | | UNIFORM ALTERATIONS | 101-2101-421.42-01 | | 8/2019 | 112.50 |
| | | | | | | | Total | 490.44 |
| 05/16/2019 | 125554 | 655 CHILDREN'S MERCY HOSPIT | 700164681 | LAB USAGE | 101-2101-421.34-01 | | 8/2019 | 678.00 |
| | | | | | | | Total | 678.00 |
| 05/16/2019 | 125555 | 15 CHUCK ANDERSON FORD MER | FOQS134580 | OIL CHANGE | 101-2101-421.43-10 | | 8/2019 | 29.95 |
| | | | | | | | Total | 29.95 |
| 05/16/2019 | 125556 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 101-1601-416.41-03 | | 8/2019 | 189.50 |
| | | | | CITY WATER USAGE | 101-1602-416.41-03 | | 8/2019 | 58.70 |
| | | | | CITY WATER USAGE | 101-2101-421.41-03 | | 8/2019 | 183.03 |
| | | | | CITY WATER USAGE | 101-2103-421.41-03 | | 8/2019 | 120.01 |
| | | | | CITY WATER USAGE | 101-6701-467.41-03 | | 8/2019 | 84.00 |
| | | | | | | | Total | 635.24 |
| 05/16/2019 | 125557 | 447 CLAY COUNTY SHERIFF'S D | | PRISONER HOUSING | 101-1204-412.61-25 | | 8/2019 | 1,560.00 |
| | | | | | | | Total | 1,560.00 |
| 05/16/2019 | 125558 | 1606 CLAYTON PAPER & DISTRIB | 130387 | JANITORIAL SUPPLIES | 101-1601-416.61-03 | | 8/2019 | 90.44 |
| | | | | | | | Total | 90.44 |
| 05/16/2019 | 125562 | 3194 DOUGLAS J. HERMES | | CONSULTING FEES | 101-1802-418.33-03 | | 8/2019 | 4,095.96 |
| | | | | | | | Total | 4,095.96 |
| 05/16/2019 | 125563 | 2124 E NET | 5768 | ASA ROUTER | 101-2101-421.34-05 | | 8/2019 | 989.00 |
| | | | | | | | Total | 989.00 |
| 05/16/2019 | 125566 | 3127 ENVIRO-MASTER OF KANSAS | KNS216812 | SANITIZATION | 101-2101-421.43-12 | | 8/2019 | 60.00 |
| | | | | | | | Total | 60.00 |
| 05/16/2019 | 125582 | 2686 LEAF | 9427260 | LEASE ON COPIER | 101-1801-418.44-02 | | 8/2019 | 260.00 |
| | | | | | | | Total | 260.00 |
| 05/16/2019 | 125588 | 3172 MIDWEST PUBLIC RISK | MPR170843 | DEDUCTIBLE | 101-2101-421.52-30 | | 8/2019 | 2,089.94 |
| | | | | | | | Total | 2,089.94 |
| 05/16/2019 | 125589 | 3075 MIDWEST TRANSIT EQUIPME | X407092646:01 | PARTS | 101-6701-467.43-10 | | 8/2019 | 78.42 |
| | | | | | | | Total | 78.42 |
| 05/16/2019 | 125591 | 1269 MO DEPARTMENT OF REVENU | | LICENSE PLATE | 101-2101-421.69-06 | | 8/2019 | 61.86 |
| | | | | | | | Total | 61.86 |
| 05/16/2019 | 125602 | 370 QUILL CORP | | OFFICE SUPPLIES | 101-1501-415.60-01 | | 8/2019 | 25.99 |
| | | | 7126797 | STOCK PAPER | 101-1801-418.60-01 | | 8/2019 | 53.97 |
| | | | 7199750 | OFFICE SUPPLIES | 101-1401-413.60-01 | | 8/2019 | 33.99 |
| | | | | | | | Total | 113.95 |
| 05/16/2019 | 125605 | 3017 S & S PRINTING | 48036 | BUSINESS CARDS | 101-1801-418.55-00 | | 8/2019 | 60.00 |
| | | | | | | | Total | 60.00 |
| 05/16/2019 | 125610 | 2558 SUMNER ONE | LK03286039 | LEASE ON COPIER | 101-2101-421.44-04 | | 8/2019 | 270.00 |
| | | | | | | | Total | 270.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|----------------------|--------------------|---------|--------------|-----------|
| 05/16/2019 | 125612 | 2452 SUPERION, LLC | 235691 | ASP MAINTENANCE | 101-1501-415.43-01 | | 8/2019 | 4,721.14 |
| | | | | | | | Total | 4,721.14 |
| 05/16/2019 | 125614 | 1269 THE LODGE OF THE FOUR S | | TRAINING/LODGING | 101-2101-421.67-03 | | 8/2019 | 436.72 |
| | | | | | | | Total | 436.72 |
| 05/16/2019 | 125618 | 756 TRIPLE E INC | 8830 | TIRE REPAIR | 101-2101-421.43-10 | | 8/2019 | 17.50 |
| | | | 8850 | TIRE REPAIR | 101-1803-418.43-10 | | 8/2019 | 17.50 |
| | | | | | | | Total | 35.00 |
| 05/16/2019 | 125619 | 215 TURN-KEY MOBILE, INC. | 31702 | SIERRA WIRELESS | 101-2101-421.43-11 | | 8/2019 | 748.00 |
| | | | | | | | Total | 748.00 |
| 05/16/2019 | 125622 | 2488 UPS | 000069Y37W189 | SHIPPING FEES | 101-2101-421.60-03 | | 8/2019 | 36.15 |
| | | | | | | | Total | 36.15 |
| 05/16/2019 | 125623 | 693 VANCE BROTHERS INC | IG 154828 | ASPHALT | 101-3101-431.43-16 | | 8/2019 | 553.50 |
| | | | | | | | Total | 553.50 |
| 05/16/2019 | 125624 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGES | 101-1101-411.53-02 | | 8/2019 | 52.25 |
| | | | | MOBILE PHONE CHARGES | 101-1601-416.53-02 | | 8/2019 | 32.36 |
| | | | | MOBILE PHONE CHARGES | 101-1803-418.53-02 | | 8/2019 | 234.53 |
| | | | | MOBILE PHONE CHARGES | 101-3101-431.53-02 | | 8/2019 | 172.39 |
| | | | | MOBILE PHONE CHARGES | 101-6701-467.53-02 | | 8/2019 | 67.56 |
| | | | | | | | Total | 559.09 |
| 05/16/2019 | 125625 | 2579 WALKER UNIFORMS | | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 8/2019 | 117.71 |
| | | | 2614756 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 8/2019 | 79.26 |
| | | | | | | | Total | 196.97 |
| 05/16/2019 | 125627 | 1269 WESTERN MISSOURI FIRE C | | ANNUAL DUES | 101-2201-422.67-02 | | 8/2019 | 250.00 |
| | | | | | | | Total | 250.00 |
| 05/16/2019 | 125628 | 1944 WESTLAKE HARDWARE | | MISC SUPPLIES | 101-2201-422.43-11 | | 8/2019 | 18.59 |
| | | | 6959776/506338 | BIT/SCREWS | 101-2103-421.43-12 | | 8/2019 | 28.87 |
| | | | 6959812/506338 | CAULK | 101-2103-421.43-12 | | 8/2019 | 34.95 |
| | | | 6959824/506337 | MISC SUPPLIES | 101-2201-422.61-06 | | 8/2019 | 15.99 |
| | | | | | | | Total | 98.40 |
| 05/16/2019 | 125629 | 2866 WEX BANK | 58977053 | FUEL | 101-6701-467.62-01 | | 8/2019 | 1,001.39 |
| | | | | | | | Total | 1,001.39 |
| 05/16/2019 | 125631 | 1269 WPCI | S132198 | DRUG TEST | 101-6701-467.33-05 | | 8/2019 | 135.00 |
| | | | | | | | Total | 135.00 |
| 05/30/2019 | 125633 | 791 AMEREN UE | | ELECTRIC SERVICE | 101-1601-416.41-01 | | 8/2019 | 511.69 |
| | | | | ELECTRIC SERVICE | 101-2101-421.41-01 | | 8/2019 | 1,122.51 |
| | | | | ELECTRIC SERVICE | 101-2201-422.41-01 | | 8/2019 | 1,204.08 |
| | | | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 8/2019 | 9,650.50 |
| | | | | ELECTRIC SERVICE | 101-6701-467.41-01 | | 8/2019 | 253.35 |
| | | | | | | | Total | 12,742.13 |
| 05/30/2019 | 125634 | 521 ARMSTRONG TEASDALE LLP | 2369584 | LEGAL FEES | 101-1401-413.33-01 | | 8/2019 | 5,780.32 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|---------------------|--------------------|---------|--------------|----------|
| 05/30/2019 | 125634 | 521 ARMSTRONG TEASDALE LLP | 2369585 | LEGAL FEES | 101-1401-413.33-01 | | 8/2019 | 2,832.00 |
| | | | | | | | Total | 8,612.32 |
| 05/30/2019 | 125637 | 2795 BOUND TREE MEDICAL, LLC | 83210984 | EMS SUPPLIES | 101-2202-422.61-02 | | 8/2019 | 997.97 |
| | | | 83216797 | EMS SUPPLIES | 101-2202-422.61-02 | | 8/2019 | 135.60 |
| | | | 83219687 | EMS SUPPLIES | 101-2202-422.61-02 | | 8/2019 | 949.44 |
| | | | | | | | Total | 2,083.01 |
| 05/30/2019 | 125639 | 1269 BUY ROLLS.COM | 183776 | PAPER ROLLS | 101-1501-415.60-01 | | 8/2019 | 37.45 |
| | | | | | | | Total | 37.45 |
| 05/30/2019 | 125640 | 1269 CALAN MCCONKEY | | COUNSEL SERVICES | 101-1201-412.35-05 | | 8/2019 | 300.00 |
| | | | | | | | Total | 300.00 |
| 05/30/2019 | 125641 | 2296 CARD SERVICES | | TOOLS/CHEMICALS | 101-3101-431.61-06 | | 7/2019 | 102.98 |
| | | | 3975 | MISC PARTS | 101-3101-431.43-15 | | 7/2019 | 79.99 |
| | | | 5312 | MISC PARTS | 101-3101-431.43-15 | | 7/2019 | 143.96 |
| | | | 5317 | MISC PARTS | 101-3101-431.43-15 | | 7/2019 | 41.06 |
| | | | 6300 | TOOLS/CHEMICALS | 101-3101-431.61-07 | | 7/2019 | 74.99 |
| | | | 8281 | SAFETY BOOTS | 101-3101-431.42-02 | | 8/2019 | 34.99 |
| | | | 8380 | SPRAY/WEED CONTROL | 101-3101-431.43-15 | | 8/2019 | 59.98 |
| | | | | | | | Total | 537.95 |
| 05/30/2019 | 125643 | 655 CHILDREN'S MERCY HOSPIT | 2000012 | LAB USAGE | 101-2101-421.34-01 | | 8/2019 | 363.00 |
| | | | 700167889 | LAB USAGE | 101-2101-421.34-01 | | 8/2019 | 50.00 |
| | | | 700185774 | LAB USAGE | 101-2101-421.34-01 | | 8/2019 | 30.00 |
| | | | | | | | Total | 443.00 |
| 05/30/2019 | 125644 | 15 CHUCK ANDERSON FORD MER | FOCS134902 | SENSOR REPLACED | 101-2101-421.43-10 | | 8/2019 | 378.10 |
| | | | FOQS134874 | OIL CHANGE/BRAKES | 101-2101-421.43-10 | | 8/2019 | 416.04 |
| | | | | | | | Total | 794.14 |
| 05/30/2019 | 125646 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 101-2201-422.41-03 | | 8/2019 | 357.56 |
| | | | | | | | Total | 357.56 |
| 05/30/2019 | 125648 | 1606 CLAYTON PAPER & DISTRIB | 129026A | JANITORIAL SUPPLIES | 101-2201-422.61-03 | | 8/2019 | 90.88 |
| | | | 130438 | JANITORIAL SUPPLIES | 101-2201-422.61-03 | | 8/2019 | 214.00 |
| | | | | | | | Total | 304.88 |
| 05/30/2019 | 125652 | 2124 E NET | | SERVICE/SUPPORT | 101-1501-415.34-04 | | 8/2019 | 331.50 |
| | | | | SERVICE/SUPPORT | 101-1502-415.34-04 | | 8/2019 | 93.04 |
| | | | | SERVICE/SUPPORT | 101-1502-415.43-01 | | 8/2019 | 236.00 |
| | | | | SERVICE/SUPPORT | 101-1802-418.34-04 | | 8/2019 | 66.82 |
| | | | | SERVICE/SUPPORT | 101-1803-418.34-04 | | 8/2019 | 118.00 |
| | | | | SERVICE/SUPPORT | 101-1901-419.34-04 | | 8/2019 | 144.50 |
| | | | | | | | Total | 989.86 |
| 05/30/2019 | 125653 | 2128 ED M. FELD EQUIPMENT CO | 0348748-IN | HELMET | 101-2201-422.61-07 | | 8/2019 | 280.00 |
| | | | | | | | Total | 280.00 |
| 05/30/2019 | 125655 | 3127 ENVIRO-MASTER OF KANSAS | KNS216973 | SANITIZATION | 101-2101-421.43-12 | | 8/2019 | 60.00 |
| | | | KNS217142 | SANITIZATION | 101-2101-421.43-12 | | 8/2019 | 60.00 |
| | | | | | | | Total | 120.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|-------------------------|--------------------|---------|--------------|----------|
| 05/30/2019 | 125657 | 203 EXCELSIOR MEDICAL CENTE | 1198395 | DRUG SCREEN | 101-2202-422.33-05 | | 8/2019 | 29.00 |
| | | | | | | | Total | 29.00 |
| 05/30/2019 | 125658 | 1327 FIRE PETTY CASH | | MEALS/POSTAGE | 101-2201-422.58-04 | | 8/2019 | 30.00 |
| | | | | MEALS/POSTAGE | 101-2202-422.60-01 | | 8/2019 | 21.00 |
| | | | | | | | Total | 51.00 |
| 05/30/2019 | 125665 | 3129 IWORQ SYSTEMS | 218660 | ANNUAL SOFTWARE | 101-1801-418.44-02 | | 8/2019 | 6,995.00 |
| | | | | | | | Total | 6,995.00 |
| 05/30/2019 | 125670 | 631 KONE INC. | 1157793019 | ELEVATOR REPAIRS | 101-1601-416.43-02 | | 8/2019 | 618.95 |
| | | | 1157793904 | ELEVATOR REPAIRS | 101-1601-416.43-02 | | 8/2019 | 809.51 |
| | | | | | | | Total | 1,428.46 |
| 05/30/2019 | 125673 | 1269 MACA | | COURT CERTIFICATION | 101-1201-412.67-01 | | 8/2019 | 65.00 |
| | | | | | | | Total | 65.00 |
| 05/30/2019 | 125674 | 842 MCGOVERN, MOLLY | | LUNCH MEETING | 101-1401-413.61-29 | | 8/2019 | 35.00 |
| | | | | | | | Total | 35.00 |
| 05/30/2019 | 125680 | 3175 NEOFUNDS | | POSTAGE FOR MACHINE | 101-0000-143.01-00 | | 8/2019 | 2,000.00 |
| | | | | | | | Total | 2,000.00 |
| 05/30/2019 | 125682 | 554 OWEN LUMBER CO | 726649 | KEYS | 101-3101-431.43-12 | | 8/2019 | 4.48 |
| | | | | | | | Total | 4.48 |
| 05/30/2019 | 125687 | 2058 PRESTO-X LLC | 3079872 | PEST CONTROL | 101-2201-422.43-12 | | 8/2019 | 83.00 |
| | | | 3079873 | PEST CONTROL | 101-2201-422.43-12 | | 8/2019 | 34.42 |
| | | | 3079874 | PEST CONTROL | 101-1601-416.43-12 | | 8/2019 | 83.00 |
| | | | | | | | Total | 200.42 |
| 05/30/2019 | 125688 | 370 QUILL CORP | 7198774 | PAPER/CUPS | 101-2201-422.60-01 | | 8/2019 | 79.76 |
| | | | 7269663 | ENVELOPES | 101-2101-421.60-01 | | 8/2019 | 55.99 |
| | | | 7335633 | PAPER TOWELS | 101-2101-421.61-03 | | 8/2019 | 146.94 |
| | | | 7374038 | PENS | 101-1201-412.60-01 | | 8/2019 | 14.49 |
| | | | 7408650 | OFFICE SUPPLIES | 101-1801-418.60-01 | | 8/2019 | 65.96 |
| | | | | | | | Total | 363.14 |
| 05/30/2019 | 125691 | 2831 REJIS COMMISSION | 416102 | LIVESCAN CONNECTION | 101-2101-421.34-05 | | 8/2019 | 481.48 |
| | | | | | | | Total | 481.48 |
| 05/30/2019 | 125696 | 2981 ROK BROTHERS, INC. | 71762 | ANTENNA | 101-2101-421.61-07 | | 8/2019 | 88.28 |
| | | | | | | | Total | 88.28 |
| 05/30/2019 | 125701 | 1269 TARAN SVOBODA | | MILEAGE | 101-0000-351.06-00 | | 8/2019 | 203.00 |
| | | | | MEALS/REIMBURSEMENT | 101-1201-412.58-04 | | 8/2019 | 92.35 |
| | | | | | | | Total | 295.35 |
| 05/30/2019 | 125703 | 2240 THE EXCELSIOR SPRINGS | T232 | 2ND FRIDAYS SPONSORSHIP | 101-1401-413.33-03 | | 8/2019 | 1,000.00 |
| | | | W378 | WATERFEST SPONSORSHIP | 101-1401-413.33-03 | | 8/2019 | 4,500.00 |
| | | | | | | | Total | 5,500.00 |
| 05/30/2019 | 125705 | 3185 THUNDERBIRD ELECTRIC SU | 2840 | MISC MATERIAL | 101-3101-431.43-14 | | 8/2019 | 563.47 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|--------------------------|--------------------|------------|---------------|------------|
| 05/30/2019 | 125705 | 3185 THUNDERBIRD ELECTRIC SU | 2863 | MISC MATERIAL | 101-3101-431.43-14 | | 8/2019 | 24.05 |
| | | | 2955 | LED LAMPS | 101-3101-431.43-15 | | 8/2019 | 645.29 |
| | | | | | | | Total | 1,232.81 |
| 05/30/2019 | 125709 | 1216 TYLER TECHNOLOGIES | 025-259142 | SOFTWARE MAINTENANCE | 101-1201-412.43-01 | | 8/2019 | 527.11 |
| | | | | | | | Total | 527.11 |
| 05/30/2019 | 125712 | 2579 WALKER UNIFORMS | | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 8/2019 | 148.40 |
| | | | 2617873 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 8/2019 | 79.26 |
| | | | 2617874 | MATS, MOPS, TOWELS | 101-1601-416.61-03 | | 8/2019 | 123.83 |
| | | | 2621038 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 8/2019 | 79.26 |
| | | | | | | | Total | 430.75 |
| 05/30/2019 | 125713 | 2038 WALMART COMMUNITY BRC | | JANITORIAL/MISC SUPPLIES | 101-2101-421.60-20 | | 7/2019 | 9.90 |
| | | | | MISC SUPPLIES | 101-2103-421.61-27 | | 8/2019 | 92.20 |
| | | | | JANITORIAL/MISC SUPPLIES | 101-2104-421.61-25 | | 7/2019 | 22.64 |
| | | | | MISC SUPPLIES | 101-2201-422.58-04 | | 8/2019 | 73.46 |
| | | | | MISC SUPPLIES | 101-2201-422.61-16 | | 8/2019 | 8.10 |
| | | | 00346 | MISC SUPPLIES | 101-2103-421.61-03 | | 8/2019 | 77.12 |
| | | | 02893 | BUNGEE CORDS | 101-2201-422.43-12 | | 8/2019 | 9.84 |
| | | | 05335 | MISC SUPPLIES | 101-1401-413.29-05 | | 7/2019 | 38.06 |
| | | | 05680 | MISC SUPPLIES | 101-1401-413.29-05 | | 8/2019 | 18.45 |
| | | | 06012 | MISC SUPPLIES | 101-3101-431.61-18 | | 7/2019 | 16.98 |
| | | | 06778 | MISC SUPPLIES | 101-2201-422.58-04 | | 7/2019 | 73.06 |
| | | | 06808 | RETURN SUPPLIES | 101-3101-431.61-18 | | 7/2019 | 2.74- |
| | | | 06809 | STAPLES | 101-3101-431.61-18 | | 7/2019 | 2.64 |
| | | | 08258 | JANITORIAL/MISC SUPPLIES | 101-2101-421.61-03 | | 7/2019 | 56.18 |
| | | | 09271 | AIR CONDITIONER | 101-1801-418.60-01 | | 8/2019 | 298.00 |
| | | | 09951 | MISC SUPPLIES | 101-2201-422.61-03 | | 8/2019 | 63.19 |
| | | | | | | | Total | 857.08 |
| 05/30/2019 | 125714 | 1944 WESTLAKE HARDWARE | | BLADE/MISC | 101-3101-431.61-07 | | 8/2019 | 279.99 |
| | | | 6959853/506338 | MISC SUPPLIES | 101-2101-421.43-12 | | 8/2019 | 274.87 |
| | | | 6959907/506325 | MISC MATERIAL | 101-3101-431.43-15 | | 8/2019 | 45.16 |
| | | | 6959917/506334 | BLADE/MISC | 101-3101-431.43-10 | | 8/2019 | 155.91 |
| | | | 6959936/506325 | ROPE | 101-1601-416.43-12 | | 8/2019 | 9.99 |
| | | | 6959972/506325 | LANDSCAPING | 101-3101-431.43-15 | | 8/2019 | 59.97 |
| | | | | | | | Total | 825.89 |
| | | | | | | 134 Checks | ** Fund Total | 111,248.83 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|--------|-------------------------|--------------|-------------------------|--------------------|---------|-----------------|----------|
| 05/01/2019 | 125390 | 2289 | CARDMEMBER SERVICE | | MEALS/TRNG/LODGING/MISC | 210-1001-451.34-04 | | 7/2019 | 39.75 |
| | | | | | MEALS/TRNG/LODGING/MISC | 210-1001-451.43-11 | | 7/2019 | 8.99 |
| | | | | | MEALS/TRNG/LODGING/MISC | 210-1001-451.43-25 | | 7/2019 | 306.56 |
| | | | | | MEALS/TRNG/LODGING/MISC | 210-1001-451.54-00 | | 7/2019 | 228.00 |
| | | | | | MEALS/TRNG/LODGING/MISC | 210-1001-451.55-00 | | 7/2019 | 71.82 |
| | | | | | MEALS/TRNG/LODGING/MISC | 210-1001-451.58-04 | | 7/2019 | 13.16 |
| | | | | | MEALS/TRNG/LODGING/MISC | 210-1001-451.61-15 | | 7/2019 | 474.00 |
| | | | | | MEALS/TRNG/LODGING/MISC | 210-1001-451.73-00 | | 7/2019 | 879.89 |
| | | | | | MEALS/TRNG/LODGING/MISC | 210-4401-444.61-30 | | 7/2019 | 23.99 |
| | | | | | | | | Total | 2,046.16 |
| 05/01/2019 | 125404 | 203 | EXCELSIOR MEDICAL CENTE | 1212035 | DRUG SCREENING | 210-1001-451.33-05 | | 7/2019 | 29.00 |
| | | | | | | | | Total | 29.00 |
| 05/01/2019 | 125405 | 2109 | GEIGER READY-MIX CO INC | 916590 | CONCRETE | 210-1001-451.73-00 | | 7/2019 | 576.00 |
| | | | | | | | | Total | 576.00 |
| 05/01/2019 | 125408 | 1269 | HASTY AWARDS | 04193033 | SPORT MEDALS | 210-1001-451.61-15 | | 7/2019 | 56.71 |
| | | | | | | | | Total | 56.71 |
| 05/01/2019 | 125420 | 1269 | MID-AMERICAN RESEARCH C | 0662855-IN | WEED KILLER | 210-1001-451.61-06 | | 7/2019 | 93.07 |
| | | | | | | | | Total | 93.07 |
| 05/01/2019 | 125444 | 756 | TRIPLE E INC | 8686 | TIRES | 210-1001-451.43-10 | | 7/2019 | 342.54 |
| | | | | | | | | Total | 342.54 |
| 05/08/2019 | 125455 | 791 | AMEREN UE | | ELECTRIC SERVICE | 210-1001-451.41-01 | | 8/2019 | 281.48 |
| | | | | | | | | Total | 281.48 |
| 05/08/2019 | 125458 | 1269 | BEST SECURITY LLC | 29159 | ALARM MONITORING | 210-1001-451.43-02 | | 8/2019 | 65.90 |
| | | | | | | | | Total | 65.90 |
| 05/08/2019 | 125465 | 1814 | CONTINENTAL RESEARCH CO | 476893-CRC-1 | IVY SHIELD | 210-1001-451.43-25 | | 8/2019 | 143.66 |
| | | | | | | | | Total | 143.66 |
| 05/08/2019 | 125467 | 3082 | CYCLONE, INC. | 18800 | PORTA POTTY | 210-1001-451.44-04 | | 8/2019 | 457.20 |
| | | | | | | | | Total | 457.20 |
| 05/08/2019 | 125484 | 1269 | HASTY AWARDS | 04193036 | SPORT AWARDS | 210-1001-451.61-15 | | 8/2019 | 249.90 |
| | | | | | | | | Total | 249.90 |
| 05/08/2019 | 125485 | 1269 | HASTY AWARDS | 04192133 | SPORT AWARDS | 210-1001-451.61-15 | | 8/2019 | 26.37 |
| | | | | | | | | Total | 26.37 |
| 05/08/2019 | 125488 | 2929 | HERITAGE TRACTOR INC | | FILTERS/BLADE | 210-1001-451.43-11 | | 8/2019 | 130.38 |
| | | | | 10315322 | FILTERS/BLADE | 210-1001-451.62-02 | | 8/2019 | 195.11 |
| | | | | 10317995 | MOWER BLADE | 210-1001-451.43-11 | | 8/2019 | 13.86 |
| | | | | | | | | Total | 339.35 |
| 05/08/2019 | 125500 | 3099 | LIBERTY SPORTS OFFICIAL | SUMMER 1 | OFFICIATING | 210-1001-451.35-01 | | 8/2019 | 3,506.50 |
| | | | | | | | | Total | 3,506.50 |
| 05/08/2019 | 125510 | 405 | MUTUAL OF OMAHA | | LTD PREMIUMS | 210-1001-451.23-06 | | 8/2019 | 8.53 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|----------------------|--------------------|---------|-----------------|----------|
| | | | | | | | Total | 8.53 |
| 05/08/2019 | 125511 | 2956 NUESYNERGY, INC. | | UNEMPLOYMENT FEES | 210-1001-451.26-01 | | 8/2019 | 10.67 |
| | | | | | | | Total | 10.67 |
| 05/08/2019 | 125512 | 239 O'REILLY AUTOMOTIVE | 166-414428 | STABILIZER | 210-1001-451.62-02 | | 7/2019 | 8.99 |
| | | | 166-415032 | WIPER BLADES | 210-1001-451.43-10 | | 7/2019 | 26.58 |
| | | | | | | | Total | 35.57 |
| 05/08/2019 | 125513 | 554 OWEN LUMBER CO | 725319 | MARBLE DUST | 210-1001-451.43-27 | | 8/2019 | 367.50 |
| | | | 725946 | READY MIX | 210-1001-451.43-25 | | 8/2019 | 72.64 |
| | | | | | | | Total | 440.14 |
| 05/08/2019 | 125530 | 2793 SOCKET | | TELEPHONE SERVICE | 210-1001-451.53-01 | | 8/2019 | 46.01 |
| | | | | | | | Total | 46.01 |
| 05/08/2019 | 125531 | 2825 SOUTHEASTERN SECURITY C | 142877 | BACKGROUND CHECKS | 210-1001-451.33-05 | | 8/2019 | 111.00 |
| | | | | | | | Total | 111.00 |
| 05/08/2019 | 125540 | 2687 VALIDITY | 174850 | BACKGROUND CHECKS | 210-1001-451.33-05 | | 8/2019 | 57.00 |
| | | | | | | | Total | 57.00 |
| 05/08/2019 | 125545 | 1944 WESTLAKE HARDWARE | 6959691/512622 | HOSE | 210-1001-451.43-25 | | 8/2019 | 38.99 |
| | | | 6959703/512622 | KEYS/HOSE | 210-1001-451.43-25 | | 8/2019 | 22.93 |
| | | | | | | | Total | 61.92 |
| 05/16/2019 | 125556 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 210-1001-451.41-03 | | 8/2019 | 352.42 |
| | | | | | | | Total | 352.42 |
| 05/16/2019 | 125559 | 1814 CONTINENTAL RESEARCH CO | 476893-CRC-2 | POUR POT | 210-1001-451.61-07 | | 8/2019 | 167.23 |
| | | | | | | | Total | 167.23 |
| 05/16/2019 | 125579 | 987 K.C. BOBCAT | 21095429 | BOBCAT PARTS | 210-1001-451.43-11 | | 8/2019 | 403.06 |
| | | | 21095480 | BOBCAT PARTS | 210-1001-451.43-11 | | 8/2019 | 85.21 |
| | | | | | | | Total | 317.85 |
| 05/16/2019 | 125590 | 732 MISSOURI ROCK INC | 49641 | ROCK | 210-1001-451.73-00 | | 8/2019 | 109.92 |
| | | | | | | | Total | 109.92 |
| 05/16/2019 | 125598 | 1269 PHILLIPS PINWOOD MULCH | 13722 | WOOD FIBER | 210-1001-451.73-00 | | 8/2019 | 2,900.00 |
| | | | | | | | Total | 2,900.00 |
| 05/16/2019 | 125608 | 1407 SCOTT'S CUSTOM TRAILERS | 5849 | SUPPLIES/DOG PARK | 210-1001-451.43-25 | | 8/2019 | 94.80 |
| | | | | | | | Total | 94.80 |
| 05/16/2019 | 125624 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGES | 210-1001-451.53-02 | | 8/2019 | 314.22 |
| | | | | | | | Total | 314.22 |
| 05/16/2019 | 125628 | 1944 WESTLAKE HARDWARE | 6959726/512622 | MISC SUPPLIES | 210-1001-451.43-25 | | 8/2019 | 22.97 |
| | | | | | | | Total | 22.97 |
| 05/30/2019 | 125633 | 791 AMEREN UE | | ELECTRIC SERVICE | 210-1001-451.41-01 | | 8/2019 | 485.40 |
| | | | | | | | Total | 485.40 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|--|---|--|---------|--|---|
| 05/30/2019 | 125635 | 1530 AUTOZONE | 2368301301 | FUSES | 210-1001-451.43-10 | | 8/2019 | 12.77 |
| | | | | | | | Total | 12.77 |
| 05/30/2019 | 125649 | 1814 CONTINENTAL RESEARCH CO | 476893-CRC-3 | SHEARS | 210-1001-451.43-25 | | 8/2019 | 83.20 |
| | | | | | | | Total | 83.20 |
| 05/30/2019 | 125657 | 203 EXCELSIOR MEDICAL CENTE | 1214636 1214700 | DRUG SCREEN DRUG SCREEN | 210-1001-451.33-05 210-1001-451.33-05 | | 8/2019 8/2019 | 29.00 29.00 |
| | | | | | | | Total | 58.00 |
| 05/30/2019 | 125662 | 1269 GREGG WILLIAMS | | GOLF TOURNAMENT | 210-1001-451.54-00 | | 8/2019 | 500.00 |
| | | | | | | | Total | 500.00 |
| 05/30/2019 | 125663 | 2929 HERITAGE TRACTOR INC | 10341474 | CHUTE/PLUG | 210-1001-451.43-11 | | 8/2019 | 141.36 |
| | | | | | | | Total | 141.36 |
| 05/30/2019 | 125671 | 2730 KONICA MINOLTA PREMIER | 384964276 | LEASE ON COPIER | 210-1001-451.44-02 | | 8/2019 | 162.93 |
| | | | | | | | Total | 162.93 |
| 05/30/2019 | 125675 | 2199 MEDIACOM | | INTERNET ACCESS | 210-1001-451.53-01 | | 8/2019 | 129.95 |
| | | | | | | | Total | 129.95 |
| 05/30/2019 | 125684 | 2877 PIONEER MANUFACTURING C | INV719593 | PAINT | 210-1001-451.43-27 | | 8/2019 | 270.00 |
| | | | | | | | Total | 270.00 |
| 05/30/2019 | 125698 | 666 SCOTT'S BARGAIN BARN | 60638 60641 60643 | O-RINGS OXYGEN METAL | 210-1001-451.43-11 210-1001-451.43-25 210-1001-451.43-25 | | 8/2019 8/2019 8/2019 | 8.98 18.95 27.79 |
| | | | | | | | Total | 55.72 |
| 05/30/2019 | 125705 | 3185 THUNDERBIRD ELECTRIC SU | 2972 | LED LAMPS | 210-1001-451.43-12 | | 8/2019 | 315.34 |
| | | | | | | | Total | 315.34 |
| 05/30/2019 | 125713 | 2038 WALMART COMMUNITY BRC | | MISC SUPPLIES | 210-4401-444.60-01 | | 7/2019 | 23.61 |
| | | | | MISC SUPPLIES | 210-4401-444.61-30 | | 8/2019 | 26.33 |
| | | | 02043 | MISC SUPPLIES | 210-4401-444.61-30 | | 7/2019 | 24.90 |
| | | | 02378 | MISC SUPPLIES | 210-4401-444.61-03 | | 7/2019 | 14.88 |
| | | | 04350 | MISC SUPPLIES | 210-4401-444.61-30 | | 7/2019 | 56.64 |
| | | | 04514 | MISC SUPPLIES | 210-4401-444.60-01 | | 8/2019 | 22.93 |
| | | | 04912 | MISC SUPPLIES | 210-1001-451.61-15 | | 7/2019 | 120.93 |
| | | | 05071 | MISC SUPPLIES | 210-1001-451.61-30 | | 8/2019 | 50.82 |
| | | | 08040 | MISC SUPPLIES | 210-1001-451.61-15 | | 7/2019 | 26.59 |
| | | | 09659 | MISC SUPPLIES | 210-4401-444.61-30 | | 8/2019 | 19.86 |
| | | | | | | | Total | 387.49 |
| 05/30/2019 | 125714 | 1944 WESTLAKE HARDWARE | 6959804/512622 6959807/512622 6959833/512622 6959844/512622 6959855/512622 6959885/512622 6959906/512622 6959918/512622 | SPRAYER KEYS BALLCOCK BITS STARTER CORD KEY CABLE TIES MISC SUPPLIES | 210-1001-451.43-25 210-1001-451.43-12 210-1001-451.43-12 210-1001-451.43-25 210-1001-451.43-11 210-1001-451.43-25 210-1001-451.61-15 210-1001-451.43-25 | | 8/2019 8/2019 8/2019 8/2019 8/2019 8/2019 8/2019 8/2019 | 9.99 7.47 7.99 16.17 6.99 2.49 19.99 42.90 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|--------|----------|----------|----------------|---------------|--------------------|-----------------|-----------|
| 05/30/2019 | 125714 | 1944 | WESTLAKE | HARDWARE | 6959921/512622 | MISC SUPPLIES | 210-1001-451.43-25 | 8/2019 | 90.21 |
| | | | | | | | | Total | 204.20 |
| | | | | | | 43 Checks | ** Fund Total | | 16,070.45 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------|-------------|---------------------------|--------------------|---------------|-----------------|----------|
| 05/30/2019 | 125676 | 964 MID-AMERICA REGIONAL CO | G-I-0009424 | ALLOCATION OF 911 EXPENSE | 211-1001-421.53-01 | | 8/2019 | 3,115.13 |
| | | | | | | | Total | 3,115.13 |
| | | | | | 1 Checks | ** Fund Total | | 3,115.13 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|------------------------|---------|---------------|--------------------|---------------|-----------------|--------|
| 05/01/2019 | 125437 | 1269 SC SUPPLY COMPANY | 29934 | TRAFFIC CONES | 212-1001-421.61-07 | | 7/2019 | 994.87 |
| | | | | | | | Total | 994.87 |
| | | | | | 1 Checks | ** Fund Total | | 994.87 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------------|-----------|---------------------|--------------------|---------------|--------------|------------|
| 05/01/2019 | 125402 | 2688 ENVIRO SOLUTIONS | 344 | ASBESTOS REMOVAL | 220-1001-418.34-03 | DEMO | 7/2019 | 3,978.00 |
| | | | | | | | Total | 3,978.00 |
| 05/01/2019 | 125426 | 554 OWEN LUMBER CO | 725712 | TRIM | 220-1001-465.45-10 | CLUB | 7/2019 | 5.39 |
| | | | 725763 | LUMBER | 220-1001-465.45-10 | CLUB | 7/2019 | 321.81 |
| | | | 725934 | LUMBER | 220-1001-465.45-10 | CLUB | 7/2019 | 55.68 |
| | | | | | | | Total | 382.88 |
| 05/01/2019 | 125442 | 3185 THUNDERBIRD ELECTRIC SU 2906 | | MISC MATERIAL | 220-1001-465.45-10 | CLUB | 7/2019 | 50.78 |
| | | | | | | | Total | 50.78 |
| 05/01/2019 | 125448 | 2963 VF ANDERSON BUILDERS, L 3 | | MATERIAL/LABOR | 220-1001-465.45-10 | CLUB | 7/2019 | 75,848.00 |
| | | | | | | | Total | 75,848.00 |
| 05/01/2019 | 125450 | 1269 WD GENERAL CONTRACTOR | 2019-4239 | BOARD UP HOUSE | 220-1001-418.34-03 | DEMO | 7/2019 | 475.00 |
| | | | 2019-4240 | BOARD UP HOUSE | 220-1001-418.34-03 | DEMO | 7/2019 | 125.00 |
| | | | | | | | Total | 600.00 |
| 05/08/2019 | 125498 | 2924 LAMP, RYNEARSON & ASSOC | | ENGINEERING | 220-1001-465.45-10 | CLUB | 8/2019 | 5,648.36 |
| | | | | | | | Total | 5,648.36 |
| 05/08/2019 | 125513 | 554 OWEN LUMBER CO | 725650 | WAFER BOARD | 220-1001-418.34-03 | DEMO | 8/2019 | 190.80 |
| | | | 726281 | LUMBER | 220-1001-465.45-10 | CLUB | 8/2019 | 102.07 |
| | | | | | | | Total | 292.87 |
| 05/16/2019 | 125571 | 2109 GEIGER READY-MIX CO INC | 920677 | CONCRETE | 220-1001-465.45-10 | CLUB | 8/2019 | 2,647.75 |
| | | | | | | | Total | 2,647.75 |
| 05/30/2019 | 125659 | 2109 GEIGER READY-MIX CO INC | 922672 | CONCRETE | 220-1001-465.45-10 | CLUB | 8/2019 | 2,261.00 |
| | | | | | | | Total | 2,261.00 |
| 05/30/2019 | 125682 | 554 OWEN LUMBER CO | 726866 | LUMBER/MISC | 220-1001-465.45-10 | CLUB | 8/2019 | 77.84- |
| | | | 727069 | LUMBER | 220-1001-465.45-10 | CLUB | 8/2019 | 28.96 |
| | | | | | | | Total | 48.88- |
| 05/30/2019 | 125689 | 1269 RAB CONSTRUCTION | 5 | LABOR/MATERIAL | 220-1001-465.45-10 | CLUB | 8/2019 | 17,401.50 |
| | | | | | | | Total | 17,401.50 |
| 05/30/2019 | 125692 | 1269 REMAX | | MARKETING AGREEMENT | 220-1001-465.45-10 | CLUB | 8/2019 | 1,200.00 |
| | | | | | | | Total | 1,200.00 |
| 05/30/2019 | 125700 | 3085 STRATA ARCHITECTURE & P 1 | | ENTRANCE DOORS | 220-1001-416.45-01 | HOWRPR | 8/2019 | 693.06 |
| | | | | | | | Total | 693.06 |
| | | | | | 13 Checks | ** Fund Total | | 110,955.32 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|-------------|---------------------|--------------------|---------------|--------------|-----------|
| 05/01/2019 | 125394 | 1346 CITY OF EXCELSIOR | | LABOR | 230-1001-431.45-04 | INFMIS | 7/2019 | 25,725.00 |
| | | | | | | | Total | 25,725.00 |
| 05/08/2019 | 125461 | 541 CARTER-WATERS CORP. | 13210619-00 | MISC MATERIAL/TOOLS | 230-1001-431.45-04 | TTMSCN | 8/2019 | 470.49 |
| | | | | | | | Total | 470.49 |
| 05/08/2019 | 125498 | 2924 LAMP, RYNEARSON & ASSOC | | ENGINEERING | 230-1001-431.33-03 | TT2019 | 8/2019 | 8,100.00 |
| | | | | | | | Total | 8,100.00 |
| 05/16/2019 | 125597 | 554 OWEN LUMBER CO | 726516 | LUMBER | 230-1001-431.45-04 | TTMSCN | 8/2019 | 122.94 |
| | | | 726531 | READY MIX | 230-1001-431.45-04 | TTMSCN | 8/2019 | 13.62 |
| | | | | | | | Total | 136.56 |
| 05/30/2019 | 125642 | 541 CARTER-WATERS CORP. | 13210619-01 | SCREED/PARTS | 230-1001-431.45-04 | TTMSCN | 8/2019 | 260.49 |
| | | | | | | | Total | 260.49 |
| 05/30/2019 | 125645 | 1346 CITY OF EXCELSIOR | | LABOR | 230-1001-431.45-04 | INFLIT | 8/2019 | 11,497.50 |
| | | | | | | | Total | 11,497.50 |
| 05/30/2019 | 125659 | 2109 GEIGER READY-MIX CO INC | 922214 | CONCRETE | 230-1001-431.45-04 | TTMSCN | 8/2019 | 1,457.75 |
| | | | | | | | Total | 1,457.75 |
| 05/30/2019 | 125682 | 554 OWEN LUMBER CO | 726640 | LUMBER/MISC | 230-1001-431.45-04 | TTMSCN | 8/2019 | 68.17 |
| | | | | | | | Total | 68.17 |
| 05/30/2019 | 125707 | 3200 TOTAL TOOL SUPPLY INC. | 10460908 | DRILL/TOOLS | 230-1001-431.45-04 | TTMSCN | 8/2019 | 528.42 |
| | | | | | | | Total | 528.42 |
| | | | | | 9 Checks | ** Fund Total | | 48,244.38 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------|---------|-----------------|--------------------|---------------|-----------------|----------|
| 05/08/2019 | 125469 | 889 DOWNTOWN EXCELSIOR PART | | EVENT FEES/MAY | 241-1001-413.54-00 | | 8/2019 | 6,666.66 |
| | | | | | | | Total | 6,666.66 |
| 05/30/2019 | 125651 | 889 DOWNTOWN EXCELSIOR PART | | EVENT FEES/JUNE | 241-1001-413.54-00 | | 8/2019 | 3,333.33 |
| | | | | | | | Total | 3,333.33 |
| | | | | | 2 Checks | ** Fund Total | | 9,999.99 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|----------------------|--------------------|---------------|-----------------|----------|
| 05/08/2019 | 125455 | 791 AMEREN UE | | ELECTRIC SERVICE | 250-1001-439.41-01 | | 8/2019 | 40.04 |
| | | | | | | | Total | 40.04 |
| 05/08/2019 | 125462 | 15 CHUCK ANDERSON FORD MER | FOCS134326 | PARTS/LABOR | 250-1001-439.43-10 | | 8/2019 | 1,128.43 |
| | | | | | | | Total | 1,128.43 |
| 05/08/2019 | 125508 | 955 MO DIVISION OF EMPLOYME | | UNEMPLOYMENT FEES | 250-1001-439.25-00 | | 8/2019 | 147.09 |
| | | | | | | | Total | 147.09 |
| 05/08/2019 | 125512 | 239 O'REILLY AUTOMOTIVE | 166-414044 | CONNECTORS | 250-1001-439.43-10 | | 7/2019 | 27.48 |
| | | | 166-414384 | MISC PARTS | 250-1001-439.43-10 | | 7/2019 | 43.23 |
| | | | 166-415033 | OIL/MISC MATERIAL | 250-1001-439.43-10 | | 8/2019 | 217.90 |
| | | | 166-415034 | PARTS | 250-1001-439.43-10 | | 7/2019 | 8.49 |
| | | | 166-418832 | MISC PARTS | 250-1001-439.43-10 | | 7/2019 | 45.87 |
| | | | | | | | Total | 342.97 |
| 05/08/2019 | 125530 | 2793 SOCKET | | TELEPHONE SERVICE | 250-1001-439.53-01 | | 8/2019 | 76.01 |
| | | | | | | | Total | 76.01 |
| 05/08/2019 | 125545 | 1944 WESTLAKE HARDWARE | 6959687/506325 | REMOTE CONTROL | 250-1001-439.43-10 | | 8/2019 | 35.99 |
| | | | 6959756/506325 | MISC PARTS | 250-1001-439.43-10 | | 8/2019 | 33.19 |
| | | | | | | | Total | 69.18 |
| 05/16/2019 | 125624 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGES | 250-1001-439.53-02 | | 8/2019 | 170.49 |
| | | | | | | | Total | 170.49 |
| 05/16/2019 | 125628 | 1944 WESTLAKE HARDWARE | 6959754/506325 | MISC PARTS | 250-1001-439.43-10 | | 8/2019 | 42.56 |
| | | | | | | | Total | 42.56 |
| 05/30/2019 | 125641 | 2296 CARD SERVICES | 8852 | MISC MATERIAL | 250-1001-439.43-10 | | 8/2019 | 165.86 |
| | | | | | | | Total | 165.86 |
| 05/30/2019 | 125678 | 2133 MO DEPARTMENT OF CORREC | 10927 | WORK RELEASE PROGRAM | 250-1001-439.34-18 | | 8/2019 | 727.50 |
| | | | | | | | Total | 727.50 |
| 05/30/2019 | 125698 | 666 SCOTT'S BARGAIN BARN | 60647 | MOWER BLADES | 250-1001-439.43-11 | PRISON | 8/2019 | 22.50 |
| | | | | | | | Total | 22.50 |
| | | | | | 11 Checks | ** Fund Total | | 2,932.63 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------|---------|---------------------|--------------------|---------------|-----------------|----------|
| 05/01/2019 | 125401 | 2639 ELECTRONIC TECHNOLOGY, | 18208 | CAMERA INSTALLATION | 270-1001-421.61-07 | | 7/2019 | 3,300.00 |
| | | | | | | | Total | 3,300.00 |
| 05/08/2019 | 125456 | 378 ASHLOCK SIGNS INC | 8250 | POLICE DECALS | 270-1001-421.61-07 | | 8/2019 | 450.00 |
| | | | | | | | Total | 450.00 |
| 05/30/2019 | 125666 | 224 KA-COMM, INC. | 168115 | EQUIPMENT INSTALLED | 270-1001-421.61-07 | | 8/2019 | 2,950.21 |
| | | | | | | | Total | 2,950.21 |
| | | | | | 3 Checks | ** Fund Total | | 6,700.21 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-------------|-------------------------|-------------------------|-----------------------|---------|-----------------|----------|
| 05/01/2019 | 125390 | 2289 | CARDMEMBER SERVICE | | | | | |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1001-457.54-00 | | 7/2019 | 208.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1001-457.60-01 | | 7/2019 | 368.75 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1001-457.61-03 | | 7/2019 | 1,099.01 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1001-457.61-04 | | 7/2019 | 188.05 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1001-457.61-15 | | 7/2019 | 497.80 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1001-457.61-30 | | 7/2019 | 70.29 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1001-457.64-00 | | 7/2019 | 30.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1005-457.61-06 | | 7/2019 | 833.21 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1005-457.61-15 | | 7/2019 | 340.00 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1006-457.61-15 | | 7/2019 | 254.89 |
| | | | | MEALS/TRNG/LODGING/MISC | 281-1007-457.61-15 | | 7/2019 | 159.59 |
| | | | | | | | Total | 4,049.59 |
| 05/08/2019 | 125464 | 3130 | COMMERCIAL AQUATIC SERV | 33206-1 | PUMP REPAIRS | | 8/2019 | 370.02 |
| | | | | 33949-1 | POOL MAINTENANCE | | 8/2019 | 2,800.00 |
| | | | | | | | Total | 3,170.02 |
| 05/08/2019 | 125466 | 2489 | CUTTING EDGE LANDSCAPES | 134557 | SPRINKLER-OPEN SYSTEM | | 8/2019 | 257.30 |
| | | | | 134665 | SPRINKLER REPAIR | | 8/2019 | 185.88 |
| | | | | | | | Total | 443.18 |
| 05/08/2019 | 125470 | 3131 | EDWARDS CHEMICALS, INC. | 050185 | POOL CHEMICALS | | 8/2019 | 886.12 |
| | | | | 051436 | POOL CHEMICALS | | 8/2019 | 852.51 |
| | | | | | | | Total | 1,738.63 |
| 05/08/2019 | 125490 | 1269 | IRON MOUNTAIN | APJG300 | SHREDDING SERVICE | | 8/2019 | 89.95 |
| | | | | | | | Total | 89.95 |
| 05/08/2019 | 125492 | 1269 | JOSH LESTER | 0227 | PROMOTIONAL VIDEO | | 8/2019 | 350.00 |
| | | | | | | | Total | 350.00 |
| 05/08/2019 | 125508 | 955 | MO DIVISION OF EMPLOYME | | UNEMPLOYMENT FEES | | 8/2019 | .25 |
| | | | | | | | Total | .25 |
| 05/08/2019 | 125510 | 405 | MUTUAL OF OMAHA | | LTD PREMIUMS | | 8/2019 | 2.97 |
| | | | | | | | Total | 2.97 |
| 05/08/2019 | 125514 | 1269 | P.E.M. SURFACE CREATION | 14156 | POOL MATS | | 8/2019 | 5,149.77 |
| | | | | | | | Total | 5,149.77 |
| 05/08/2019 | 125532 | 736 | SPIRE | | GAS SERVICE | | 8/2019 | 3,018.57 |
| | | | | | | | Total | 3,018.57 |
| 05/08/2019 | 125540 | 2687 | VALIDITY | | BACKGROUND CHECKS | | 8/2019 | 40.00 |
| | | | | | BACKGROUND CHECKS | | 8/2019 | 80.00 |
| | | | | | | | Total | 120.00 |
| 05/08/2019 | 125543 | 2579 | WALKER UNIFORMS | 2605319 | MATS, MOPS, TOWELS | | 8/2019 | 48.92 |
| | | | | 2608453 | MATS, MOPS, TOWELS | | 8/2019 | 48.92 |
| | | | | | | | Total | 97.84 |
| 05/08/2019 | 125545 | 1944 | WESTLAKE HARDWARE | 6959565 | JANITORIAL SUPPLIES | | 8/2019 | 59.98 |
| | | | | 6959614/506325 | JANITORIAL SUPPLIES | | 8/2019 | 261.55 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|--------|-------------------------|----------------|----------------------|--------------------|---------|-----------------|----------|
| 05/08/2019 | 125545 | 1944 | WESTLAKE HARDWARE | 6959636/506325 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 141.01 |
| | | | | 6959668/506325 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 222.95 |
| | | | | | | | | Total | 685.49 |
| 05/16/2019 | 125556 | 1359 | CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 281-1001-457.41-03 | | 8/2019 | 2,889.98 |
| | | | | | | | | Total | 2,889.98 |
| 05/16/2019 | 125567 | 203 | EXCELSIOR MEDICAL CENTE | 1213681 | DRUG SCREEN | 281-1007-457.33-05 | | 8/2019 | 29.00 |
| | | | | | | | | Total | 29.00 |
| 05/16/2019 | 125575 | 178 | HILLYARD/KANSAS CITY | 603420880 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 590.08 |
| | | | | 603424116 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 12.92 |
| | | | | | | | | Total | 603.00 |
| 05/16/2019 | 125611 | 1269 | SUNCOAST | 54588 | KEYTAGS/MEMBERSHIPS | 281-1001-457.60-01 | | 8/2019 | 695.00 |
| | | | | | | | | Total | 695.00 |
| 05/16/2019 | 125620 | 1269 | TW SPORTSWEAR | 30477 | UNIFORMS | 281-1001-457.61-04 | | 8/2019 | 135.93 |
| | | | | | | | | Total | 135.93 |
| 05/16/2019 | 125621 | 1269 | UNITED FIBER | 6264100 | INTERNET ACCESS | 281-1001-457.53-01 | | 8/2019 | 941.59 |
| | | | | | | | | Total | 941.59 |
| 05/16/2019 | 125624 | 271 | VERIZON WIRELESS | | MOBILE PHONE CHARGES | 281-1001-457.53-02 | | 8/2019 | 52.25 |
| | | | | | | | | Total | 52.25 |
| 05/16/2019 | 125625 | 2579 | WALKER UNIFORMS | 2611651 | MATS, MOPS, TOWELS | 281-1001-457.61-04 | | 8/2019 | 54.92 |
| | | | | | | | | Total | 54.92 |
| 05/16/2019 | 125628 | 1944 | WESTLAKE HARDWARE | 6959707/506325 | MISC SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 62.79 |
| | | | | 6959721/506325 | MISC SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 100.15 |
| | | | | 6959742/506325 | MISC SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 73.89 |
| | | | | | | | | Total | 236.83 |
| 05/30/2019 | 125633 | 791 | AMEREN UE | | ELECTRIC SERVICE | 281-1001-457.41-01 | | 8/2019 | 5,006.81 |
| | | | | | | | | Total | 5,006.81 |
| 05/30/2019 | 125647 | 1034 | CLAY COUNTY HEALTH DEPT | | POOL/SPA INSPECTION | 281-1005-457.61-15 | | 8/2019 | 200.00 |
| | | | | | | | | Total | 200.00 |
| 05/30/2019 | 125652 | 2124 | E NET | | SERVICE/SUPPORT | 281-1001-457.34-04 | | 8/2019 | 24.32 |
| | | | | | | | | Total | 24.32 |
| 05/30/2019 | 125657 | 203 | EXCELSIOR MEDICAL CENTE | 1213944 | DRUG SCREEN | 281-1007-457.33-05 | | 8/2019 | 29.00 |
| | | | | 1214500 | DRUG SCREEN | 281-1007-457.33-05 | | 8/2019 | 29.00 |
| | | | | | | | | Total | 58.00 |
| 05/30/2019 | 125687 | 2058 | PRESTO-X LLC | 3079871 | PEST CONTROL | 281-1001-457.43-12 | | 8/2019 | 83.00 |
| | | | | | | | | Total | 83.00 |
| 05/30/2019 | 125694 | 1269 | RHINO FITNESS SERVICES | | CABLE REPLACEMENT | 281-1001-457.61-07 | | 8/2019 | 490.00 |
| | | | | | | | | Total | 490.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|---------------------|--------------------|---------------|-----------------|-----------|
| 05/30/2019 | 125704 | 3196 THE GREEN MILE LAWN SER | 5599 | MOWING/MULCH | 281-1001-457.43-02 | | 8/2019 | 2,695.00 |
| | | | | | | | Total | 2,695.00 |
| 05/30/2019 | 125706 | 3110 TOSHIBA BUSINESS SOLUTI | 15369802 | LEASE ON COPIER | 281-1001-457.55-00 | | 8/2019 | 41.74 |
| | | | | | | | Total | 41.74 |
| 05/30/2019 | 125712 | 2579 WALKER UNIFORMS | 2614753 | MATS, MOPS, TOWELS | 281-1001-457.61-04 | | 8/2019 | 51.92 |
| | | | | | | | Total | 51.92 |
| 05/30/2019 | 125713 | 2038 WALMART COMMUNITY BRC | 05018 | OFFICE SUPPLIES | 281-1001-457.60-01 | | 8/2019 | 31.08 |
| | | | 08457 | MISC SUPPLIES | 281-1001-457.61-15 | | 8/2019 | 65.45 |
| | | | | | | | Total | 96.53 |
| 05/30/2019 | 125714 | 1944 WESTLAKE HARDWARE | 6959768/506325 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 92.90 |
| | | | 6959787/506325 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 165.23 |
| | | | 6959798/506325 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 8/2019 | 127.65 |
| | | | | | | | Total | 385.78 |
| | | | | | 33 Checks | ** Fund Total | | 33,687.86 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|----------------------------|---------|-------------|--------------------|---------------|-----------------|-----------|
| 05/30/2019 | 125634 | 521 ARMSTRONG TEASDALE LLP | 2369973 | LEGAL FEES | 296-1001-465.33-01 | | 8/2019 | 20,254.00 |
| | | | | | | | Total | 20,254.00 |
| | | | | | 1 Checks | ** Fund Total | | 20,254.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|---------------|-------------------------|--------------------|---------|--------------|-----------|
| 05/01/2019 | 125389 | 2099 BRENNTAG MID-SOUTH, INC | BMS255304 | CHEMICALS | 510-1001-433.61-06 | | 7/2019 | 4,344.62 |
| | | | | | | | Total | 4,344.62 |
| 05/01/2019 | 125390 | 2289 CARDMEMBER SERVICE | | MEALS/TRNG/LODGING/MISC | 510-1001-433.34-18 | | 7/2019 | 1,547.77 |
| | | | | MEALS/TRNG/LODGING/MISC | 510-1001-433.53-02 | | 7/2019 | .99 |
| | | | | MEALS/TRNG/LODGING/MISC | 510-1001-433.60-01 | | 7/2019 | 100.95 |
| | | | | MEALS/TRNG/LODGING/MISC | 510-1001-433.69-06 | | 7/2019 | 84.75 |
| | | | | | | | Total | 1,734.46 |
| 05/01/2019 | 125410 | 1269 HERC RENTALS | 79488900-001 | LABOR | 510-1001-433.43-11 | | 7/2019 | 139.72 |
| | | | | | | | Total | 139.72 |
| 05/01/2019 | 125415 | 539 KANSAS CITY WINNELSON | 567464 00 | MISC MATERIAL | 510-1001-433.43-21 | | 7/2019 | 288.45 |
| | | | 569281 00 | PVC/MISC MATERIAL | 510-1001-433.43-21 | | 7/2019 | 852.97 |
| | | | | | | | Total | 1,141.42 |
| 05/01/2019 | 125416 | 3074 KEX RX PHARMACY & HOME | | SHIPPING FEE | 510-1001-433.60-03 | | 7/2019 | 20.55 |
| | | | | | | | Total | 20.55 |
| 05/01/2019 | 125417 | 2730 KONICA MINOLTA PREMIER | 382705101 | LEASE ON COPIER | 510-1001-433.44-02 | | 7/2019 | 137.58 |
| | | | | | | | Total | 137.58 |
| 05/01/2019 | 125423 | 781 MO WATER/WASTEWATER CON | | TRAINING | 510-1001-433.67-01 | | 7/2019 | 75.00 |
| | | | | | | | Total | 75.00 |
| 05/01/2019 | 125426 | 554 OWEN LUMBER CO | 725854 | PVC | 510-1001-433.43-21 | | 7/2019 | 15.92 |
| | | | | | | | Total | 15.92 |
| 05/01/2019 | 125427 | 60 PRAXAIR DISTRIBUTION, I | 88827324 | CO2 | 510-1001-433.61-06 | | 7/2019 | 1,213.08 |
| | | | | | | | Total | 1,213.08 |
| 05/01/2019 | 125452 | 3183 WORLD FUEL SERVICES, IN | 1097280-41525 | FUEL | 510-1001-433.62-01 | | 7/2019 | 17,791.84 |
| | | | | | | | Total | 17,791.84 |
| 05/08/2019 | 125455 | 791 AMEREN UE | | ELECTRIC SERVICE | 510-1001-433.41-01 | | 8/2019 | 1,773.20 |
| | | | | | | | Total | 1,773.20 |
| 05/08/2019 | 125468 | 2959 DATA PROSE, LLC | | UTILITY BILLING/POSTAGE | 510-1001-433.60-03 | | 8/2019 | 527.89 |
| | | | DP1901221 | UTILITY BILLING/POSTAGE | 510-1001-433.55-00 | | 8/2019 | 246.68 |
| | | | | | | | Total | 774.57 |
| 05/08/2019 | 125479 | 2856 FOLEY INDUSTRIES | PS400255843 | MISC PARTS | 510-1001-433.43-11 | | 8/2019 | 378.96 |
| | | | | | | | Total | 378.96 |
| 05/08/2019 | 125483 | 2109 GEIGER READY-MIX CO INC | 918668 | CONCRETE | 510-1001-433.43-21 | | 8/2019 | 449.25 |
| | | | 919137 | CONCRETE | 510-1001-433.43-21 | | 8/2019 | 595.00 |
| | | | | | | | Total | 1,044.25 |
| 05/08/2019 | 125493 | 987 K.C. BOBCAT | | PARTS/LABOR | 510-1001-433.43-11 | | 8/2019 | 1,128.20 |
| | | | | | | | Total | 1,128.20 |
| 05/08/2019 | 125494 | 539 KANSAS CITY WINNELSON | 565974 00 | METER RECEIVER/SOFTWARE | 510-1001-433.43-21 | | 7/2019 | 26,752.00 |
| | | | 569003 00 | METER SETTERS | 510-1001-433.43-21 | | 7/2019 | 6,141.60 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|--------------------|--------------------|---------|--------------|-----------|
| 05/08/2019 | 125494 | 539 KANSAS CITY WINNELSON | 569281 01 | METER PIARTS | 510-1001-433.43-21 | | 8/2019 | 129.18 |
| | | | | | | | Total | 33,022.78 |
| 05/08/2019 | 125498 | 2924 LAMP, RYNEARSON & ASSOC | | ENGINEERING | 510-1001-433.33-03 | | 8/2019 | 1,591.00 |
| | | | | | | | Total | 1,591.00 |
| 05/08/2019 | 125503 | 617 MISSISSIPPI LIME | 1431627 | LIME | 510-1001-433.61-06 | | 8/2019 | 5,200.74 |
| | | | | | | | Total | 5,200.74 |
| 05/08/2019 | 125504 | 2327 MISSOURI ONE CALL SYSTE | 9040162 | LOCATES | 510-1001-433.61-30 | | 8/2019 | 286.65 |
| | | | | | | | Total | 286.65 |
| 05/08/2019 | 125505 | 732 MISSOURI ROCK INC | 49628 | ROCK | 510-1001-433.43-21 | | 8/2019 | 5,024.39 |
| | | | | | | | Total | 5,024.39 |
| 05/08/2019 | 125507 | 309 MO DEPT OF REVENUE | | WITHHOLDING TAXES | 510-0000-202.16-00 | | 8/2019 | 4,161.33 |
| | | | | WITHHOLDING TAXES | 510-0000-369.01-00 | | 8/2019 | 156.53 |
| | | | | | | | Total | 4,004.80 |
| 05/08/2019 | 125510 | 405 MUTUAL OF OMAHA | | LTD PREMIUMS | 510-1001-433.23-06 | | 8/2019 | 13.25 |
| | | | | | | | Total | 13.25 |
| 05/08/2019 | 125511 | 2956 NUBSYNERGY, INC. | | UNEMPLOYMENT FEES | 510-1001-433.26-01 | | 8/2019 | 5.34 |
| | | | | | | | Total | 5.34 |
| 05/08/2019 | 125512 | 239 O'REILLY AUTOMOTIVE | 166-416714 | MISC PARTS | 510-1001-433.43-11 | | 7/2019 | 24.86 |
| | | | 166-418955 | MISC PARTS | 510-1001-433.43-10 | | 7/2019 | 6.99 |
| | | | | | | | Total | 31.85 |
| 05/08/2019 | 125518 | 331 PRATHERSVILLE WATER DEP | | WATER USAGE | 510-1001-433.41-03 | | 8/2019 | 3.10 |
| | | | | | | | Total | 3.10 |
| 05/08/2019 | 125521 | 3067 RAY COUNTY STONE PRODUC | J1967 | ROCK | 510-1001-433.43-21 | | 8/2019 | 256.08 |
| | | | | | | | Total | 256.08 |
| 05/08/2019 | 125527 | 666 SCOTT'S BARGAIN BARN | 60625 | MSIC PARTS | 510-1001-433.43-10 | | 8/2019 | 33.58 |
| | | | | | | | Total | 33.58 |
| 05/08/2019 | 125530 | 2793 SOCKET | | TELEPHONE SERVICE | 510-1001-433.53-01 | | 8/2019 | 264.87 |
| | | | | | | | Total | 264.87 |
| 05/08/2019 | 125532 | 736 SPIRE | | GAS SERVICE | 510-1001-433.41-02 | | 8/2019 | 220.48 |
| | | | | | | | Total | 220.48 |
| 05/08/2019 | 125538 | 2350 USA BLUE BOOK | 873451 | LAB SUPPLIES | 510-1001-433.61-04 | | 8/2019 | 733.47 |
| | | | 873933 | LAB SUPPLIES | 510-1001-433.61-04 | | 8/2019 | 58.22 |
| | | | | | | | Total | 791.69 |
| 05/08/2019 | 125539 | 1032 UTILITY SERVICE CO., IN | 476346 | CONCRETE CLEARWELL | 510-1001-433.43-21 | | 8/2019 | 72,762.00 |
| | | | | | | | Total | 72,762.00 |
| 05/08/2019 | 125541 | 693 VANCE BROTHERS INC | | ASPHALT | 510-1001-433.43-21 | | 8/2019 | 369.00 |
| | | | | | | | Total | 369.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|---------------------|--------------------|---------|-----------------|----------|
| 05/16/2019 | 125550 | 232 BENNINGER, JOHNNY L. & | 000023899 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 55.06 |
| | | | | | | | Total | 55.06 |
| 05/16/2019 | 125552 | 232 BLAIR, VERA FAYE | 000023639 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 14.52 |
| | | | | | | | Total | 14.52 |
| 05/16/2019 | 125556 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 510-1001-433.41-03 | | 8/2019 | 724.98 |
| | | | | | | | Total | 724.98 |
| 05/16/2019 | 125560 | 155 CULLIGAN WATER CONDITIO | DI56366 | LAB SUPPLIES | 510-1001-433.61-04 | | 8/2019 | 108.38 |
| | | | | | | | Total | 108.38 |
| 05/16/2019 | 125570 | 232 GC HOMES LLC | 000024423 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 138.12 |
| | | | | | | | Total | 138.12 |
| 05/16/2019 | 125573 | 232 HAMILTON, CYNTHIA L & D | 000020897 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 238.12 |
| | | | | | | | Total | 238.12 |
| 05/16/2019 | 125576 | 232 HURT, MICHAEL CRAIG | 000023707 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 15.18 |
| | | | | | | | Total | 15.18 |
| 05/16/2019 | 125580 | 3074 KEX RX PHARMACY & HOME | | SHIPPING FEE | 510-1001-433.60-20 | | 8/2019 | 77.38 |
| | | | | | | | Total | 77.38 |
| 05/16/2019 | 125587 | 232 MCNEAL, RUSSELL & WINDI | 000004527 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 164.74 |
| | | | | | | | Total | 164.74 |
| 05/16/2019 | 125590 | 732 MISSOURI ROCK INC | 49684 | ROCK | 510-1001-433.43-21 | | 8/2019 | 735.50 |
| | | | | | | | Total | 735.50 |
| 05/16/2019 | 125592 | 781 MO WATER/WASTEWATER CON | | ANNUAL DUES | 510-1001-433.67-02 | | 8/2019 | 245.00 |
| | | | | | | | Total | 245.00 |
| 05/16/2019 | 125594 | 1269 NATIONAL CARWASH SOLUTI | 5900141671 | CAR WASH SOAP | 510-1001-433.62-01 | | 8/2019 | 379.50 |
| | | | | | | | Total | 379.50 |
| 05/16/2019 | 125596 | 232 O'DELL, DANIELLE L | 000019121 | UB CR REFUND | 510-0000-115.20-01 | | 8/2019 | 139.07 |
| | | | | | | | Total | 139.07 |
| 05/16/2019 | 125599 | 232 PHILLIPS, KENDRA DEE | 000023451 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 47.63 |
| | | | | | | | Total | 47.63 |
| 05/16/2019 | 125602 | 370 QUILL CORP | 7125541 | OFFICE SUPPLIES | 510-1001-433.60-01 | | 8/2019 | 246.94 |
| | | | | | | | Total | 246.94 |
| 05/16/2019 | 125604 | 2997 ROBERTS-ROBINSON CHEV B | 85209 | PARTS/LABOR | 510-1001-433.43-10 | | 8/2019 | 1,171.94 |
| | | | | | | | Total | 1,171.94 |
| 05/16/2019 | 125607 | 666 SCOTT'S BARGAIN BARN | 60640 | MISC PARTS | 510-1001-433.43-11 | | 8/2019 | 30.18 |
| | | | | | | | Total | 30.18 |
| 05/16/2019 | 125612 | 2452 SUPERION, LLC | | ASP MAINTENANCE | 510-1001-433.43-01 | | 8/2019 | 902.98 |
| | | | | | | | Total | 902.98 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|--|----------------|-----------------------|--------------------|---------|-----------------|-----------|
| 05/16/2019 | 125613 | 232 TEEL, TERRY ALLEN | 000020465 | UB CR REFUND | 510-0000-115.20-01 | | 8/2019 | 31.62 |
| | | | | | | | Total | 31.62 |
| 05/16/2019 | 125616 | 3185 THUNDERBIRD ELECTRIC SU 2945 | | LED LIGHTS | 510-1001-433.43-12 | | 8/2019 | 220.06 |
| | | | | | | | Total | 220.06 |
| 05/16/2019 | 125623 | 693 VANCE BROTHERS INC | | ASPHALT | 510-1001-433.43-21 | | 8/2019 | 369.00 |
| | | | | | | | Total | 369.00 |
| 05/16/2019 | 125624 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGES | 510-1001-433.53-02 | | 8/2019 | 498.33 |
| | | | | | | | Total | 498.33 |
| 05/16/2019 | 125626 | 2957 WESTECH ENGINEERING, IN 72208 | | BLOWER MOTOR/BLADE | 510-1001-433.43-21 | | 8/2019 | 1,780.90 |
| | | | | | | | Total | 1,780.90 |
| 05/16/2019 | 125628 | 1944 WESTLAKE HARDWARE | 6959800/506325 | MISC PARTS | 510-1001-433.43-12 | | 8/2019 | 65.97 |
| | | | 6959836/506325 | WEEDEATER STRING | 510-1001-433.61-07 | | 8/2019 | 357.97 |
| | | | | | | | Total | 423.94 |
| 05/16/2019 | 125630 | 3183 WORLD FUEL SERVICES, IN 1106445-41525 | | FUEL | 510-1001-433.62-01 | | 8/2019 | 17,706.98 |
| | | | | | | | Total | 17,706.98 |
| 05/30/2019 | 125633 | 791 AMEREN UE | | ELECTRIC SERVICE | 510-1001-433.41-01 | | 8/2019 | 7,458.24 |
| | | | | | | | Total | 7,458.24 |
| 05/30/2019 | 125638 | 2099 BRENNTAG MID-SOUTH, INC BMS274831 | | CHEMICALS | 510-1001-433.61-06 | | 8/2019 | 4,412.54 |
| | | | | | | | Total | 4,412.54 |
| 05/30/2019 | 125641 | 2296 CARD SERVICES | 1033 | WEED SPRAY | 510-1001-433.61-06 | | 8/2019 | 59.98 |
| | | | | | | | Total | 59.98 |
| 05/30/2019 | 125650 | 1788 CULLUM & BROWN OF K.C., 253381 | | MISC PARTS | 510-1001-433.43-12 | | 8/2019 | 248.62 |
| | | | | | | | Total | 248.62 |
| 05/30/2019 | 125652 | 2124 E NET | 5791 | SERVICE/SUPPORT | 510-1001-433.34-04 | | 8/2019 | 14.16 |
| | | | | SERVICE/SUPPORT | 510-1001-433.34-04 | | 8/2019 | 305.00 |
| | | | | | | | Total | 319.16 |
| 05/30/2019 | 125656 | 232 EXCELSIOR MANOR MH COMM 000024173 | | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 138.12 |
| | | | | | | | Total | 138.12 |
| 05/30/2019 | 125659 | 2109 GEIGER READY-MIX CO INC 921082 | | CONCRETE | 510-1001-433.43-21 | | 8/2019 | 387.50 |
| | | | | | | | Total | 387.50 |
| 05/30/2019 | 125660 | 260 GOOD SAMARITAN CENTER | | UT ASSISTANCE PROGRAM | 510-0000-202.30-00 | | 8/2019 | 193.65 |
| | | | | | | | Total | 193.65 |
| 05/30/2019 | 125664 | 2881 INDELCO PLASTICS CORPOR INV116139 | | MISC PARTS | 510-1001-433.43-11 | | 8/2019 | 30.15 |
| | | | | | | | Total | 30.15 |
| 05/30/2019 | 125667 | 539 KANSAS CITY WINNELSON | 565974 01 | SOFTWARE/KIT | 510-1001-433.43-21 | | 8/2019 | 2,400.00 |
| | | | | | | | Total | 2,400.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|--|--|--|-----------|--|--|
| 05/30/2019 | 125671 | 2730 KONICA MINOLTA PREMIER | 385013032 | LEASE ON COPIER | 510-1001-433.44-02 | | 8/2019 | 137.57 |
| | | | | | | | Total | 137.57 |
| 05/30/2019 | 125677 | 617 MISSISSIPPI LIME | 1434361 | LIME | 510-1001-433.61-06 | | 8/2019 | 5,188.48 |
| | | | | | | | Total | 5,188.48 |
| 05/30/2019 | 125681 | 3133 NEUMAYER | 0626356-IN | PUMP HOSE/PARTS | 510-1001-433.62-01 | | 8/2019 | 108.68 |
| | | | | | | | Total | 108.68 |
| 05/30/2019 | 125686 | 60 PRAXAIR DISTRIBUTION, I | 89556851 | TORCH CHEMICALS | 510-1001-433.61-06 | | 8/2019 | 31.69 |
| | | | | | | | Total | 31.69 |
| 05/30/2019 | 125695 | 2997 ROBERTS-ROBINSON CHEV B | 85504 | PARTS/LABOR | 510-1001-433.43-10 | | 8/2019 | 595.93 |
| | | | | | | | Total | 595.93 |
| 05/30/2019 | 125698 | 666 SCOTT'S BARGAIN BARN | 60604 60605 | SHOVELS/HANDLES HANDLE | 510-1001-433.61-18 510-1001-433.61-18 | | 8/2019 8/2019 | 48.58 6.99 |
| | | | | | | | Total | 55.57 |
| 05/30/2019 | 125699 | 232 STOTTLEMYRE, MEGAN & ZA | 000022749 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 28.36 |
| | | | | | | | Total | 28.36 |
| 05/30/2019 | 125702 | 232 TEMPLE, RONALD KEITH | 000021985 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 8/2019 | 97.55 |
| | | | | | | | Total | 97.55 |
| 05/30/2019 | 125705 | 3185 THUNDERBIRD ELECTRIC SU | 2973 | LED LIGHTS | 510-1001-433.43-12 | | 8/2019 | 2,200.56 |
| | | | | | | | Total | 2,200.56 |
| 05/30/2019 | 125710 | 2350 USA BLUE BOOK | 895951 | LAB SUPPLIES | 510-1001-433.61-04 | | 8/2019 | 485.48 |
| | | | | | | | Total | 485.48 |
| 05/30/2019 | 125711 | 693 VANCE BROTHERS INC | IG 155064 | ASPHALT | 510-1001-433.43-21 | | 8/2019 | 615.00 |
| | | | | | | | Total | 615.00 |
| 05/30/2019 | 125713 | 2038 WALMART COMMUNITY BRC | 00805 04252 07869 | JANITORIAL SUPPLIES JANITORIAL SUPPLIES OFFICE SUPPLIES | 510-1001-433.61-03 510-1001-433.61-03 510-1001-433.60-20 | | 8/2019 7/2019 7/2019 | 67.13 47.56 42.65 |
| | | | | | | | Total | 157.34 |
| 05/30/2019 | 125714 | 1944 WESTLAKE HARDWARE | 2069981/506325 6959888/506325 6959895/506325 6959930/506325 6959941/506325 6959950/506325 6959960/506325 | MISC PARTS DOOR KNOB MISC SUPPLIES MISC PARTS TOILET/MISC MATERIAL MISC PARTS MISC PARTS | 510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-11 510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-12 | | 8/2019 8/2019 8/2019 8/2019 8/2019 8/2019 8/2019 | 47.95 14.99 16.99 46.55 180.07 12.97 14.00 |
| | | | | | | | Total | 333.52 |
| 05/30/2019 | 125715 | 3183 WORLD FUEL SERVICES, IN | 1118406-41525 | FUEL | 510-1001-433.62-01 | | 8/2019 | 16,559.28 |
| | | | | | | | Total | 16,559.28 |
| | | | | | | 81 Checks | ** Fund Total | 224,303.99 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|--------|-------------------------|-------------|-------------------------|--------------------|---------|-----------------|----------|
| 05/01/2019 | 125390 | 2289 | CARDMEMBER SERVICE | | MEALS/TRNG/LODGING/MISC | 520-1001-432.42-02 | | 7/2019 | 913.28 |
| | | | | | MEALS/TRNG/LODGING/MISC | 520-1001-432.58-01 | | 7/2019 | 671.82 |
| | | | | | MEALS/TRNG/LODGING/MISC | 520-1001-432.58-04 | | 7/2019 | 325.76 |
| | | | | | MEALS/TRNG/LODGING/MISC | 520-1001-432.62-01 | | 7/2019 | 35.01 |
| | | | | | | | | Total | 1,945.87 |
| 05/01/2019 | 125395 | 1359 | CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 520-1001-432.41-03 | | 7/2019 | 354.69 |
| | | | | | | | | Total | 354.69 |
| 05/01/2019 | 125417 | 2730 | KONICA MINOLTA PREMIER | | LEASE ON COPIER | 520-1001-432.44-02 | | 7/2019 | 137.57 |
| | | | | | | | | Total | 137.57 |
| 05/01/2019 | 125421 | 3172 | MIDWEST PUBLIC RISK | MPR181079 | DEDUCTIBLE | 520-1001-432.52-30 | | 7/2019 | 28.54 |
| | | | | | | | | Total | 28.54 |
| 05/01/2019 | 125426 | 554 | OWEN LUMBER CO | 725898 | PARTS | 520-1001-432.43-11 | | 7/2019 | 23.05 |
| | | | | | | | | Total | 23.05 |
| 05/01/2019 | 125432 | 2977 | RED MUNICIPAL & INDUSTR | 12421 | PARTS/LABOR | 520-1001-432.43-11 | | 7/2019 | 530.00 |
| | | | | | | | | Total | 530.00 |
| 05/08/2019 | 125453 | 1269 | ADVANCED ANALYTICAL SOL | 24109 | LAB TESTING | 520-1001-432.34-01 | | 8/2019 | 369.95 |
| | | | | | | | | Total | 369.95 |
| 05/08/2019 | 125468 | 2959 | DATA PROSE, LLC | | UTILITY BILLING/POSTAGE | 520-1001-432.55-00 | | 8/2019 | 426.02 |
| | | | | | UTILITY BILLING/POSTAGE | 520-1001-432.60-03 | | 8/2019 | 911.69 |
| | | | | | | | | Total | 1,337.71 |
| 05/08/2019 | 125479 | 2856 | FOLEY INDUSTRIES | SS710022603 | PARTS/LABOR | 520-1001-432.43-22 | | 8/2019 | 160.93 |
| | | | | SS710022604 | PARTS/LABOR | 520-1001-432.43-22 | | 8/2019 | 160.93 |
| | | | | SS710022605 | PARTS/LABOR | 520-1001-432.43-22 | | 8/2019 | 244.88 |
| | | | | | | | | Total | 566.74 |
| 05/08/2019 | 125486 | 1269 | HEARTLAND | 17272 | OIL CHANGE | 520-1001-432.43-10 | | 8/2019 | 97.78 |
| | | | | | | | | Total | 97.78 |
| 05/08/2019 | 125491 | 2173 | JCI | 8176780 | MISC PARTS | 520-1001-432.43-12 | | 8/2019 | 799.71 |
| | | | | | | | | Total | 799.71 |
| 05/08/2019 | 125493 | 987 | K.C. BOBCAT | | PARTS/LABOR | 520-1001-432.43-11 | | 8/2019 | 1,128.21 |
| | | | | | | | | Total | 1,128.21 |
| 05/08/2019 | 125504 | 2327 | MISSOURI ONE CALL SYSTE | | LOCATES | 520-1001-432.61-30 | | 8/2019 | 286.65 |
| | | | | | | | | Total | 286.65 |
| 05/08/2019 | 125511 | 2956 | NUESYNERGY, INC. | | UNEMPLOYMENT FEES | 520-1001-432.26-01 | | 8/2019 | 5.34 |
| | | | | | | | | Total | 5.34 |
| 05/08/2019 | 125512 | 239 | O'REILLY AUTOMOTIVE | 166-414430 | MISC PARTS | 520-1001-432.43-10 | | 7/2019 | 16.38 |
| | | | | | | | | Total | 16.38 |
| 05/08/2019 | 125522 | 2977 | RED MUNICIPAL & INDUSTR | 12413 | PARTS/LABOR | 520-1001-432.43-11 | | 8/2019 | 4,197.20 |
| | | | | | | | | Total | 4,197.20 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------------|------------------------------|--|---------|---------------------------|----------------------------------|
| 05/08/2019 | 125526 | 2997 ROBERTS-ROBINSON CHEV B | 85039 85067 | PARTS/LABOR PARTS/LABOR | 520-1001-432.43-10 520-1001-432.43-10 | | 8/2019 8/2019 Total | 905.18 969.18 1,874.36 |
| 05/08/2019 | 125527 | 666 SCOTT'S BARGAIN BARN | 60629 | MSIC PARTS | 520-1001-432.43-10 | | 8/2019 Total | 34.46 34.46 |
| 05/08/2019 | 125530 | 2793 SOCKET | | TELEPHONE SERVICE | 520-1001-432.53-01 | | 8/2019 Total | 134.53 134.53 |
| 05/08/2019 | 125538 | 2350 USA BLUE BOOK | 873211 877079 | LAB SUPPLIES LAB SUPPLIES | 520-1001-432.61-04 520-1001-432.61-04 | | 8/2019 8/2019 Total | 154.53 103.18 257.71 |
| 05/08/2019 | 125545 | 1944 WESTLAKE HARDWARE | 6959722/506325 | MISC PARTS | 520-1001-432.43-11 | | 8/2019 Total | 39.77 39.77 |
| 05/16/2019 | 125548 | 791 AMEREN UE | | ELECTRIC SERVICE | 520-1001-432.41-01 | | 8/2019 Total | 65.39 65.39 |
| 05/16/2019 | 125559 | 1814 CONTINENTAL RESEARCH CO | 477395-CRC-1 | LAB SUPPLIES | 520-1001-432.61-04 | | 8/2019 Total | 214.59 214.59 |
| 05/16/2019 | 125564 | 3156 ENERFAB POWER & INDUSTR | 90506348 90506350 | PARTS/LABOR PARTS/LABOR | 520-1001-432.43-22 520-1001-432.43-22 | | 8/2019 8/2019 Total | 1,155.92 1,607.15 2,763.07 |
| 05/16/2019 | 125565 | 2344 ENVIRO-LINE COMPANY, IN | 0032270-IN | SEALS/PARTS FOR PUMP | 520-1001-432.43-22 | | 8/2019 Total | 1,712.12 1,712.12 |
| 05/16/2019 | 125586 | 3184 MCCLURE ENGINEERING COM | 123674 | ENGINEERING | 520-1001-432.33-03 | | 8/2019 Total | 2,532.27 2,532.27 |
| 05/16/2019 | 125592 | 781 MO WATER/WASTEWATER CON | 1901489 | ANNUAL DUES TRAINING | 520-1001-432.67-02 520-1001-432.67-01 | | 8/2019 8/2019 Total | 105.00 75.00 180.00 |
| 05/16/2019 | 125607 | 666 SCOTT'S BARGAIN BARN | 60636 | COME-A-LONG | 520-1001-432.43-11 | | 8/2019 Total | 38.79 38.79 |
| 05/16/2019 | 125612 | 2452 SUPERION, LLC | | ASP MAINTENANCE | 520-1001-432.43-01 | | 8/2019 Total | 902.97 902.97 |
| 05/16/2019 | 125624 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGES | 520-1001-432.53-02 | | 8/2019 Total | 307.57 307.57 |
| 05/16/2019 | 125628 | 1944 WESTLAKE HARDWARE | 6959815/506325 | TOOLS | 520-1001-432.43-10 | | 8/2019 Total | 26.58 26.58 |
| 05/30/2019 | 125633 | 791 AMEREN UE | | ELECTRIC SERVICE | 520-1001-432.41-01 | | 8/2019 Total | 21,391.34 21,391.34 |
| 05/30/2019 | 125641 | 2296 CARD SERVICES | 6554 | SAFETY BOOTS | 520-1001-432.42-02 | | 8/2019 | 139.99 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|---------------------|--------------------|---------|-----------------|----------|
| | | | | | | | Total | 139.99 |
| 05/30/2019 | 125644 | 15 CHUCK ANDERSON FORD MER | FOCS134682 | OIL CHANGE | 520-1001-432.43-10 | | 8/2019 | 85.90 |
| | | | | | | | Total | 85.90 |
| 05/30/2019 | 125646 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 520-1001-432.41-03 | | 8/2019 | 397.47 |
| | | | | | | | Total | 397.47 |
| 05/30/2019 | 125649 | 1814 CONTINENTAL RESEARCH CO | 477392-CRC | PEST CONTROL | 520-1001-432.61-06 | | 8/2019 | 399.58 |
| | | | | | | | Total | 399.58 |
| 05/30/2019 | 125652 | 2124 E NET | | SERVICE/SUPPORT | 520-1001-432.34-04 | | 8/2019 | 14.16 |
| | | | | | | | Total | 14.16 |
| 05/30/2019 | 125654 | 3156 ENERFAB POWER & INDUSTR | 90509405 | MATERIAL/LABOR | 520-1001-432.43-22 | | 8/2019 | 1,860.00 |
| | | | | | | | Total | 1,860.00 |
| 05/30/2019 | 125661 | 105 GRAINGER | 9174153347 | MISC MATERIAL | 520-1001-432.43-11 | | 8/2019 | 453.42 |
| | | | | | | | Total | 453.42 |
| 05/30/2019 | 125668 | 120 KEYSTONE LABORATORIES, | 1C03981 | QUARTERLY TESTING | 520-1001-432.34-01 | | 8/2019 | 60.00 |
| | | | 1C04137 | ROUTINE ANALYSIS | 520-1001-432.34-01 | | 8/2019 | 749.00 |
| | | | 1C04228 | MONTHLY TESTING | 520-1001-432.34-01 | | 8/2019 | 222.20 |
| | | | | | | | Total | 1,031.20 |
| 05/30/2019 | 125669 | 455 KLEINSCHMIDT'S WESTERN | | SAFETY BOOTS | 520-1001-432.42-02 | | 8/2019 | 150.00 |
| | | | | | | | Total | 150.00 |
| 05/30/2019 | 125671 | 2730 KONICA MINOLTA PREMIER | | LEASE ON COPIER | 520-1001-432.44-02 | | 8/2019 | 137.58 |
| | | | | | | | Total | 137.58 |
| 05/30/2019 | 125672 | 1710 LAFAYETTE COUNTY TRUCK | 62070P | FILTERS/OIL | 520-1001-432.43-11 | | 8/2019 | 333.28 |
| | | | 62071P | PARTS | 520-1001-432.43-11 | | 8/2019 | 78.38 |
| | | | | | | | Total | 411.66 |
| 05/30/2019 | 125679 | 781 MO WATER/WASTEWATER CON | 1902285 | TRAINING | 520-1001-432.67-01 | | 8/2019 | 100.00 |
| | | | | | | | Total | 100.00 |
| 05/30/2019 | 125682 | 554 OWEN LUMBER CO | 726532 | JANITORIAL SUPPLIES | 520-1001-432.61-03 | | 8/2019 | 53.42 |
| | | | | | | | Total | 53.42 |
| 05/30/2019 | 125683 | 2281 PACE ANALYTICAL SERVICE | 1960076790 | LAB SERVICE | 520-1001-432.34-01 | | 8/2019 | 665.00 |
| | | | | | | | Total | 665.00 |
| 05/30/2019 | 125685 | 647 PLATTE-CLAY ELECTRIC | | ELECTRIC SERVICE | 520-1001-432.41-01 | | 8/2019 | 1,086.97 |
| | | | | | | | Total | 1,086.97 |
| 05/30/2019 | 125686 | 60 PRAXAIR DISTRIBUTION, I | | TORCH CHEMICALS | 520-1001-432.61-06 | | 8/2019 | 31.69 |
| | | | | | | | Total | 31.69 |
| 05/30/2019 | 125690 | 2977 RED MUNICIPAL & INDUSTR | 12521 | MISC PARTS | 520-1001-432.43-11 | | 8/2019 | 68.51 |
| | | | 12540 | MISC PARTS | 520-1001-432.43-11 | | 8/2019 | 2,120.99 |
| | | | | | | | Total | 2,189.50 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|----------------------------|----------------|---------------|--------------------|---------------|-----------------|-----------|
| 05/30/2019 | 125697 | 3092 SCHREIBER LLC | 013999 | BRIDGE WHEELS | 520-1001-432.43-22 | | 8/2019 | 10,995.00 |
| | | | | | | | Total | 10,995.00 |
| 05/30/2019 | 125708 | 756 TRIPLE E INC | 9002 | TIRE REPAIR | 520-1001-432.43-10 | | 8/2019 | 17.50 |
| | | | | | | | Total | 17.50 |
| 05/30/2019 | 125713 | 2038 WALMART COMMUNITY BRC | 04886 | MISC SUPPLIES | 520-1001-432.61-03 | | 7/2019 | 35.35 |
| | | | | | | | Total | 35.35 |
| 05/30/2019 | 125714 | 1944 WESTLAKE HARDWARE | 6959958/506325 | MISC PARTS | 520-1001-432.43-11 | | 8/2019 | 64.37 |
| | | | 6959990/506325 | A/C UNIT | 520-1001-432.61-07 | | 8/2019 | 249.99 |
| | | | | | | | Total | 314.36 |
| | | | | | 53 Checks | ** Fund Total | | 64,870.66 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|----------------------|--------------------|---------|--------------|----------|
| 05/17/2019 | 100019 | 791 AMEREN UE | | ELECTRIC SERVICE | 530-1001-455.41-01 | | 8/2019 | 457.18 |
| | | | | ELECTRIC SERVICE | 530-1004-455.41-01 | | 8/2019 | 457.18 |
| | | | | | | | Total | 914.36 |
| 05/01/2019 | 125391 | 211 CENTRAL STATES BEVERAGE | 2000209 | BEER | 530-1004-455.46-00 | | 7/2019 | 809.20 |
| | | | | | | | Total | 809.20 |
| 05/01/2019 | 125395 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 530-1001-455.41-03 | | 7/2019 | 191.51 |
| | | | | | | | Total | 191.51 |
| 05/01/2019 | 125404 | 203 EXCELSIOR MEDICAL CENTE | 1212634 | DRUG SCREENING | 530-1001-455.33-05 | | 7/2019 | 29.00 |
| | | | | | | | Total | 29.00 |
| 05/01/2019 | 125406 | 1269 GFSI LLC | 41621201 | SHIRTS | 530-1003-455.46-00 | | 7/2019 | 1,114.40 |
| | | | | | | | Total | 1,114.40 |
| 05/01/2019 | 125407 | 2974 GRAVES MENU MAKER FOODS | CM6573 | CREDIT | 530-1004-455.46-00 | | 7/2019 | 59.66- |
| | | | CM9577 | CREDIT | 530-1004-455.46-00 | | 7/2019 | 69.77- |
| | | | 643480 | FOOD | 530-1004-455.46-00 | | 7/2019 | 1,964.16 |
| | | | 644236 | FOOD | 530-1004-455.46-00 | | 7/2019 | 1,391.11 |
| | | | 645343 | FOOD | 530-1004-455.46-00 | | 7/2019 | 1,543.52 |
| | | | | | | | Total | 4,769.36 |
| 05/01/2019 | 125409 | 376 HEARTLAND COCA COLA BOT | 5782204355 | SOFTDRINKS | 530-1004-455.46-00 | | 7/2019 | 828.89 |
| | | | | | | | Total | 828.89 |
| 05/01/2019 | 125425 | 2140 NORTH KANSAS CITY BEVER | 10040959 | BEER | 530-1004-455.46-00 | | 7/2019 | 1,046.25 |
| | | | 10042774 | BEER | 530-1004-455.46-00 | | 7/2019 | 576.00 |
| | | | 10042845 | BEER | 530-1004-455.46-00 | | 7/2019 | 80.00 |
| | | | 10042846 | BEER | 530-1004-455.46-00 | | 7/2019 | 537.75 |
| | | | | | | | Total | 2,240.00 |
| 05/01/2019 | 125428 | 1269 PRECISION PRINTING INC. | 3903 | MEMBERSHIP CARDS | 530-1001-455.54-00 | | 7/2019 | 587.00 |
| | | | | | | | Total | 587.00 |
| 05/01/2019 | 125429 | 887 PRICE CHOPPER | 30637 | FOOD | 530-1004-455.46-00 | | 7/2019 | 251.87 |
| | | | 34090 | FOOD | 530-1004-455.46-00 | | 7/2019 | 91.88 |
| | | | | | | | Total | 343.75 |
| 05/01/2019 | 125431 | 536 RAY-CARROLL FUELS, LLC. | 2321 | FUEL | 530-1001-455.62-01 | | 7/2019 | 390.87 |
| | | | | | | | Total | 390.87 |
| 05/01/2019 | 125433 | 1165 REINDERS INC. | 5047854-00 | CHEMICALS | 530-1001-455.61-06 | | 7/2019 | 551.20 |
| | | | | | | | Total | 551.20 |
| 05/01/2019 | 125436 | 568 SAMS CLUB MASTERCARD | | SHELF | 530-1001-455.43-12 | | 7/2019 | 89.98 |
| | | | | INK | 530-1001-455.54-00 | | 7/2019 | 213.88 |
| | | | | FOOD | 530-1004-455.46-00 | | 7/2019 | 816.99 |
| | | | 05170 | FOOD | 530-1004-455.46-00 | | 7/2019 | 316.38 |
| | | | 07815 | POWER WASHER/PRINTER | 530-1001-455.61-07 | | 7/2019 | 384.03 |
| | | | | | | | Total | 1,821.26 |
| 05/01/2019 | 125439 | 1093 STANLEY REFRIGERATION | 1800 | ICE MACHINE REPAIR | 530-1001-455.43-12 | | 7/2019 | 125.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------|----------------|-------------------|--------------------|---------|-----------------|----------|
| | | | | | | | Total | 125.00 |
| 05/01/2019 | 125443 | 2158 TITLEIST | 907320528 | GOLF BALLS | 530-1003-455.46-00 | | 7/2019 | 238.00 |
| | | | 907337307 | GOLF BALLS | 530-1003-455.46-00 | | 7/2019 | 122.00 |
| | | | 907338486 | GOLF BALLS | 530-1003-455.46-00 | | 7/2019 | 241.00 |
| | | | 907359254 | GOLF BALLS | 530-1003-455.46-00 | | 7/2019 | 122.00 |
| | | | 907374328 | HATS | 530-1003-455.46-00 | | 7/2019 | 721.92 |
| | | | 907375687 | GOLF BALLS | 530-1003-455.46-00 | | 7/2019 | 119.00 |
| | | | | | | | Total | 1,563.92 |
| 05/01/2019 | 125446 | 2479 VAN WALL EQUIPMENT | 1121555 | PARTS | 530-1001-455.43-11 | | 7/2019 | 134.49 |
| | | | | | | | Total | 134.49 |
| 05/01/2019 | 125451 | 1944 WESTLAKE HARDWARE | 6959555/506325 | GFI RECEPTACLE | 530-1001-455.43-12 | | 7/2019 | 37.94 |
| | | | | | | | Total | 37.94 |
| 05/08/2019 | 125474 | 203 EXCELSIOR MEDICAL CENTE | 1213188 | DRUG SCREEN | 530-1001-455.33-05 | | 8/2019 | 29.00 |
| | | | 1213223 | DRUG SCREEN | 530-1001-455.33-05 | | 8/2019 | 29.00 |
| | | | 1213278 | DRUG SCREEN | 530-1001-455.33-05 | | 8/2019 | 29.00 |
| | | | | | | | Total | 87.00 |
| 05/08/2019 | 125507 | 309 MO DEPT OF REVENUE | | WITHHOLDING TAXES | 530-0000-202.16-00 | | 8/2019 | 3,665.21 |
| | | | | | | | Total | 3,665.21 |
| 05/08/2019 | 125510 | 405 MUTUAL OF OMAHA | | LTD PREMIUMS | 530-1003-455.23-06 | | 8/2019 | 23.03 |
| | | | | | | | Total | 23.03 |
| 05/08/2019 | 125511 | 2956 NUESYNERGY, INC. | | UNEMPLOYMENT FEES | 530-1004-455.26-01 | | 8/2019 | 5.31 |
| | | | | | | | Total | 5.31 |
| 05/08/2019 | 125512 | 239 O'REILLY AUTOMOTIVE | 166-416652 | OIL FILTER | 530-1001-455.43-11 | | 7/2019 | 29.54 |
| | | | 166-417267 | BELT | 530-1001-455.43-11 | | 7/2019 | 28.23 |
| | | | 166-418058 | BATTERY CHARGER | 530-1001-455.43-11 | | 7/2019 | 160.97 |
| | | | | | | | Total | 218.74 |
| 05/08/2019 | 125520 | 370 QUILL CORP | | COPY PAPER | 530-1001-455.60-01 | | 8/2019 | 58.99 |
| | | | | | | | Total | 58.99 |
| 05/08/2019 | 125530 | 2793 SOCKET | | TELEPHONE SERVICE | 530-1001-455.53-01 | | 8/2019 | 647.58 |
| | | | | | | | Total | 647.58 |
| 05/08/2019 | 125532 | 736 SPIRE | | GAS SERVICE | 530-1001-455.41-02 | | 8/2019 | 140.63 |
| | | | | GAS SERVICE | 530-1004-455.41-02 | | 8/2019 | 140.62 |
| | | | | | | | Total | 281.25 |
| 05/08/2019 | 125540 | 2687 VALIDITY | | BACKGROUND CHECKS | 530-1001-455.33-05 | | 8/2019 | 227.00 |
| | | | | | | | Total | 227.00 |
| 05/16/2019 | 125549 | 378 ASHLOCK SIGNS INC | 8266 | DECALS | 530-1001-455.43-12 | | 8/2019 | 88.00 |
| | | | | | | | Total | 88.00 |
| 05/16/2019 | 125551 | 1269 BIO TURF CONCEPTS | 1011 | ROOT FUEL | 530-1001-455.61-06 | | 8/2019 | 1,130.24 |
| | | | | | | | Total | 1,130.24 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|----------------|--------------------|---------|-----------------|----------|
| 05/16/2019 | 125553 | 2302 CAPITAL SAND COMPANY, I | 159871 | SAND | 530-1001-455.61-05 | | 8/2019 | 1,124.25 |
| | | | | | | | Total | 1,124.25 |
| 05/16/2019 | 125561 | 3082 CYCLONE, INC. | 19005 | PORTA POTTY | 530-1001-455.43-24 | | 8/2019 | 170.00 |
| | | | | | | | Total | 170.00 |
| 05/16/2019 | 125568 | 991 EXCELSIOR SPRINGS STAND | 480 | PUBLIC NOTICE | 530-1001-455.54-00 | | 8/2019 | 84.00 |
| | | | | | | | Total | 84.00 |
| 05/16/2019 | 125569 | 1643 FLUESMEIER LEASING & SA | 28304 | ICE | 530-1001-455.43-24 | | 8/2019 | 175.00 |
| | | | | | | | Total | 175.00 |
| 05/16/2019 | 125572 | 2974 GRAVES MENU MAKER FOODS | 646172 | FOOD | 530-1004-455.46-00 | | 8/2019 | 1,850.89 |
| | | | 647290 | FOOD | 530-1004-455.46-00 | | 8/2019 | 894.62 |
| | | | 648101 | FOOD | 530-1004-455.46-00 | | 8/2019 | 1,387.82 |
| | | | 649258 | FOOD | 530-1004-455.46-00 | | 8/2019 | 1,038.58 |
| | | | 650038 | FOOD | 530-1004-455.46-00 | | 8/2019 | 2,266.32 |
| | | | | | | | Total | 7,438.23 |
| 05/16/2019 | 125574 | 376 HEARTLAND COCA COLA BOT | 5789206564 | SOFTDRINKS | 530-1004-455.46-00 | | 8/2019 | 660.93 |
| | | | 5789206570 | CREDIT | 530-1004-455.46-00 | | 8/2019 | 90.00- |
| | | | | | | | Total | 570.93 |
| 05/16/2019 | 125581 | 1269 KRIS BISHOP | | BATTERY BACKUP | 530-1001-455.43-12 | | 8/2019 | 267.92 |
| | | | | SHIRTS | 530-1004-455.46-00 | | 8/2019 | 297.96 |
| | | | | | | | Total | 565.88 |
| 05/16/2019 | 125583 | 2170 MAJOR BRANDS | 1561629 | LIQUOR | 530-1004-455.46-00 | | 8/2019 | 786.50 |
| | | | | | | | Total | 786.50 |
| 05/16/2019 | 125584 | 1269 MANN UP NETWORKS, LLC | 003 | POS SET-UP | 530-1001-455.43-12 | | 8/2019 | 900.00 |
| | | | | | | | Total | 900.00 |
| 05/16/2019 | 125585 | 1269 MANN UP NETWORKS, LLC | 004 | POS SET-UP | 530-1001-455.43-12 | | 8/2019 | 560.00 |
| | | | | | | | Total | 560.00 |
| 05/16/2019 | 125593 | 1269 MTP | INV101401 | PAINT | 530-1001-455.43-24 | | 8/2019 | 287.95 |
| | | | | | | | Total | 287.95 |
| 05/16/2019 | 125595 | 2140 NORTH KANSAS CITY BEVER | 10043677 | BEER | 530-1004-455.46-00 | | 8/2019 | 565.40 |
| | | | 10043742 | BEER | 530-1004-455.46-00 | | 8/2019 | 202.75 |
| | | | 10044697 | BEER | 530-1004-455.46-00 | | 8/2019 | 655.00 |
| | | | 10044698 | BEER | 530-1004-455.46-00 | | 8/2019 | 374.50 |
| | | | 10045582 | BEER | 530-1004-455.46-00 | | 8/2019 | 97.20 |
| | | | 10045649 | BEER | 530-1004-455.46-00 | | 8/2019 | 26.00 |
| | | | 109545 | CO2 | 530-1004-455.46-00 | | 8/2019 | 10.00 |
| | | | | | | | Total | 1,930.85 |
| 05/16/2019 | 125597 | 554 OWEN LUMBER CO | 725869 | SHELF | 530-1001-455.43-12 | | 8/2019 | 6.16 |
| | | | 725870 | SHELF | 530-1001-455.43-12 | | 8/2019 | 7.99 |
| | | | | | | | Total | 14.15 |
| 05/16/2019 | 125600 | 60 PRAXAIR DISTRIBUTION, I | 89190262 | BOTTLE RENTAL | 530-1001-455.62-01 | | 8/2019 | 29.12 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------------|----------------|----------------------|--------------------|---------|-----------------|----------|
| | | | | | | | Total | 29.12 |
| 05/16/2019 | 125601 | 887 PRICE CHOPPER | 30640 | FOOD | 530-1004-455.46-00 | | 8/2019 | 100.33 |
| | | | 30642 | FOOD | 530-1004-455.46-00 | | 8/2019 | 196.90 |
| | | | 34030 | FOOD | 530-1004-455.46-00 | | 8/2019 | 168.35 |
| | | | 34031 | FOOD | 530-1004-455.46-00 | | 8/2019 | 90.72 |
| | | | 34091 | FOOD | 530-1004-455.46-00 | | 8/2019 | 207.65 |
| | | | 34092 | FOOD | 530-1004-455.46-00 | | 8/2019 | 389.76 |
| | | | | | | | Total | 1,153.71 |
| 05/16/2019 | 125603 | 1165 REINDERS INC. | 5047554-00 | DEFOAMER | 530-1001-455.61-06 | | 8/2019 | 101.64 |
| | | | | | | | Total | 101.64 |
| 05/16/2019 | 125606 | 568 SAMS CLUB MASTERCARD | | SHELF | 530-1001-455.43-12 | | 8/2019 | 39.98 |
| | | | | FOOD | 530-1004-455.46-00 | | 8/2019 | 1,971.93 |
| | | | 01219 | FOOD | 530-1004-455.46-00 | | 8/2019 | 123.02 |
| | | | 03090 | HANGERS | 530-1001-455.43-12 | | 8/2019 | 28.57 |
| | | | 07543 | FOOD | 530-1004-455.46-00 | | 8/2019 | 225.18 |
| | | | | | | | Total | 2,388.68 |
| 05/16/2019 | 125609 | 1269 SOUTHERN GLAZER'S OF MO | 9102734050 | LIQUOR | 530-1004-455.46-00 | | 8/2019 | 246.05 |
| | | | 9102869335 | LIQUOR | 530-1004-455.46-00 | | 8/2019 | 212.10 |
| | | | | | | | Total | 458.15 |
| 05/16/2019 | 125615 | 1269 THE PROFESSIONAL GOLFER | 036052678 | PGA DUES | 530-1001-455.67-02 | | 8/2019 | 591.00 |
| | | | | | | | Total | 591.00 |
| 05/16/2019 | 125616 | 3185 THUNDERBIRD ELECTRIC SU 2808 | | CAPACITOR | 530-1001-455.43-11 | | 8/2019 | 5.70 |
| | | | | | | | Total | 5.70 |
| 05/16/2019 | 125617 | 2158 TITLEIST | 907399796 | GLOVES | 530-1003-455.46-00 | | 8/2019 | 403.23 |
| | | | 907411220 | GOLF BAG | 530-1003-455.46-00 | | 8/2019 | 176.60 |
| | | | | | | | Total | 579.83 |
| 05/16/2019 | 125624 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGES | 530-1001-455.53-02 | | 8/2019 | 92.41 |
| | | | | | | | Total | 92.41 |
| 05/16/2019 | 125628 | 1944 WESTLAKE HARDWARE | 6959321/510459 | MISC SUPPLIES | 530-1001-455.43-11 | | 8/2019 | 34.23 |
| | | | 6959690/506325 | MISC SUPPLIES | 530-1001-455.43-12 | | 8/2019 | 73.35 |
| | | | | | | | Total | 107.58 |
| 05/16/2019 | 125632 | 603 YAMAHA MOTOR CORPORATIO | 668779 | CART LEASE | 530-1001-455.44-04 | | 8/2019 | 8,547.00 |
| | | | | | | | Total | 8,547.00 |
| 05/30/2019 | 125633 | 791 AMEREN UE | | ELECTRIC SERVICE | 530-1001-455.41-01 | | 8/2019 | 415.44 |
| | | | | | | | Total | 415.44 |
| 05/30/2019 | 125646 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 530-1001-455.41-03 | | 8/2019 | 177.30 |
| | | | | | | | Total | 177.30 |
| 05/30/2019 | 125657 | 203 EXCELSIOR MEDICAL CENTE | 1213982 | DRUG SCREEN | 530-1001-455.33-05 | | 8/2019 | 29.00 |
| | | | 1214494 | DRUG SCREEN | 530-1001-455.33-05 | | 8/2019 | 29.00 |
| | | | 1214540 | DRUG SCREEN | 530-1001-455.33-05 | | 8/2019 | 29.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|-----------------------------|---------|-------------|--------------------|---------------|-----------------|-----------|
| 05/30/2019 | 125657 | 203 EXCELSIOR MEDICAL CENTE | 1214542 | DRUG SCREEN | 530-1001-455.33-05 | | 8/2019 | 29.00 |
| | | | | | | | Total | 116.00 |
| | | | | | 55 Checks | ** Fund Total | | 52,255.80 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|--------------|-------------------|--------------------|---------------|-----------------|--------|
| 05/01/2019 | 125395 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 540-1001-454.41-03 | | 7/2019 | 20.65 |
| | | | | | | | Total | 20.65 |
| 05/08/2019 | 125455 | 791 AMEREN UE | | ELECTRIC SERVICE | 540-1001-454.41-01 | | 8/2019 | 192.62 |
| | | | | | | | Total | 192.62 |
| 05/08/2019 | 125530 | 2793 SOCKET | | TELEPHONE SERVICE | 540-1001-454.53-01 | | 8/2019 | 153.54 |
| | | | 0519-2001681 | TELEPHONE SERVICE | 540-1001-454.53-01 | | 8/2019 | 138.27 |
| | | | | | | | Total | 291.81 |
| 05/08/2019 | 125532 | 736 SPIRE | | GAS SERVICE | 540-1001-454.41-02 | | 8/2019 | 77.70 |
| | | | | | | | Total | 77.70 |
| 05/30/2019 | 125646 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 540-1001-454.41-03 | | 8/2019 | 27.01 |
| | | | | | | | Total | 27.01 |
| | | | | | 5 Checks | ** Fund Total | | 609.79 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------------|----------------|-------------------------|--------------------|---------------|-----------------|------------|
| 05/01/2019 | 125385 | 3160 ABC TIRE, LLC | 8660042619 | TIRE DISPOSAL | 550-1001-434.34-18 | | 7/2019 | 752.50 |
| | | | | | | | Total | 752.50 |
| 05/01/2019 | 125434 | 92 REPUBLIC SERVICES #468 | 0468-003082608 | MATTRESS DUMPSTER | 550-1001-434.34-18 | | 7/2019 | 175.00 |
| | | | | | | | Total | 175.00 |
| 05/08/2019 | 125468 | 2959 DATA PROSE, LLC | | UTILITY BILLING/POSTAGE | 550-1001-434.55-00 | | 8/2019 | 102.39 |
| | | | | UTILITY BILLING/POSTAGE | 550-1001-434.60-03 | | 8/2019 | 219.10 |
| | | | | | | | Total | 321.49 |
| 05/08/2019 | 125523 | 92 REPUBLIC SERVICES #468 | APR 19 | RESIDENTIAL REFUSE | 550-1001-434.40-02 | | 8/2019 | 65,620.68 |
| | | | 0468-003084154 | BULKY ITEM DUMPSTERS | 550-1001-434.34-18 | | 8/2019 | 2,070.00 |
| | | | | | | | Total | 67,690.68 |
| 05/08/2019 | 125535 | 3185 THUNDERBIRD ELECTRIC SU 2916 | | LED LIGHTS | 550-1001-434.43-12 | | 8/2019 | 64.52 |
| | | | | | | | Total | 64.52 |
| 05/30/2019 | 125693 | 92 REPUBLIC SERVICES #468 | MAY 19 | RESIDENTIAL REFUSE | 550-1001-434.40-02 | | 8/2019 | 65,726.59 |
| | | | 0468-003099850 | MATTRESS DUMPSTER | 550-1001-434.34-18 | | 8/2019 | 350.00 |
| | | | | | | | Total | 66,076.59 |
| | | | | | 6 Checks | ** Fund Total | | 135,080.78 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------------------------------|---------|--------------------|--------------------|---------------|-----------------|----------------------|
| 05/01/2019 | 125435 | 2779 ROBERTA KEETON | | CEMETERY LOT SALES | 610-1001-456.33-08 | | 7/2019 Total | 1,500.00 1,500.00 |
| 05/08/2019 | 125455 | 791 AMEREN UE | | ELECTRIC SERVICE | 610-1001-456.41-01 | | 8/2019 Total | 24.47 24.47 |
| 05/08/2019 | 125475 | 991 EXCELSIOR SPRINGS STAND 447 | | PUBLIC NOTICES | 610-1001-456.54-00 | | 8/2019 Total | 216.00 216.00 |
| 05/08/2019 | 125524 | 2789 RICHARD RUFF | 176 | CEMETERY MOWING | 610-1001-456.43-25 | | 8/2019 Total | 3,750.00 3,750.00 |
| 05/08/2019 | 125530 | 2793 SOCKET | | TELEPHONE SERVICE | 610-1001-456.53-01 | | 8/2019 Total | 69.99 69.99 |
| 05/16/2019 | 125556 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 610-1001-456.41-03 | | 8/2019 Total | 12.59 12.59 |
| | | | | | 6 Checks | ** Fund Total | | 5,573.05 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|----------------------------|---------|---------------|--------------------|---------------|-----------------|-----------|
| 05/08/2019 | 125541 | 693 VANCE BROTHERS INC | IA 4784 | ASPHALT | 720-0000-209.05-00 | | 8/2019 | 19,500.00 |
| | | | | | | | Total | 19,500.00 |
| 05/30/2019 | 125636 | 35 BOARD OF ELECTIONS COMM | | ELECTION COST | 720-0000-209.05-00 | | 8/2019 | 33.00 |
| | | | | | | | Total | 33.00 |
| | | | | | 2 Checks | ** Fund Total | | 19,533.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|-----------------------------|---------|-------------------------|--------------------|---------------|-----------------|----------|
| 05/08/2019 | 125474 | 203 EXCELSIOR MEDICAL CENTE | | TAXES COLLECTED TO DATE | 740-0000-209.01-00 | | 8/2019 | 5,200.00 |
| | | | | | | | Total | 5,200.00 |
| | | | | | 1 Checks | ** Fund Total | | 5,200.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|---------|--------------------------------------|--|------------------|-------------------------------------|---------------------------------------|
| 05/01/2019 | 125387 | 346 AXA EQUITABLE | | CONTRITUTION AMOUNT | 780-0000-217.09-00 | | 7/2019 Total | 750.00 750.00 |
| 05/01/2019 | 125399 | 719 DELTA DENTAL OF MO | | DENTAL PREMIUMS DENTAL PREMIUMS | 780-0000-217.35-00 780-0000-217.41-00 | | 7/2019 7/2019 Total | 7,473.81 1,328.11 8,801.92 |
| 05/01/2019 | 125411 | 739 ICMA RETIREMENT TRUST | | EMPLOYEE CONTRIBUTIONS | 780-0000-217.07-00 | | 7/2019 Total | 2,626.88 2,626.88 |
| 05/01/2019 | 125412 | 3170 INT ASSN OF FIRE FIGHTE | | FIRE UNION DUES | 780-0000-217.52-00 | | 7/2019 Total | 781.56 781.56 |
| 05/01/2019 | 125418 | 831 LAGERS | | RETIREMENT CONTRIBUTIONS | 780-0000-217.51-00 | | 7/2019 Total | 33,642.60 33,642.60 |
| 05/01/2019 | 125445 | 1612 UNITED HEALTHCARE INSUR | | HEALTH INSURANCE HEALTH INSURANCE | 780-0000-217.36-00 780-0000-217.38-00 | | 7/2019 7/2019 Total | 155,386.41 17,609.15 172,995.56 |
| 05/08/2019 | 125454 | 2976 AFLAC PREMIUM HOLDING / | | PREMIUMS | 780-0000-217.37-00 | | 8/2019 Total | 2,848.12 2,848.12 |
| 05/08/2019 | 125457 | 724 AXA EQUITABLE LIFE INSU | | PREMIUMS | 780-0000-217.34-00 | | 8/2019 Total | 21.75 21.75 |
| 05/08/2019 | 125477 | 1172 FIDELITY SECURITY LIFE | | PREMIUMS PREMIUMS PREMIUMS | 780-0000-217.39-00 780-0000-217.40-00 780-0000-217.42-00 | | 8/2019 8/2019 8/2019 Total | 524.55 20.82 428.40 973.77 |
| 05/08/2019 | 125510 | 405 MUTUAL OF OMAHA | | LTD PREMIUMS | 780-0000-217.36-00 | | 8/2019 Total | 1,809.30 1,809.30 |
| 05/08/2019 | 125537 | 2829 UNUM LIFE INSURANCE COM | | PREMIUMS WITHHELD | 780-0000-217.37-00 | | 8/2019 Total | 905.26 905.26 |
| 05/16/2019 | 125577 | 739 ICMA RETIREMENT TRUST | | EMPLOYEE CONTRIBUTIONS | 780-0000-217.07-00 | | 8/2019 Total | 2,627.96 2,627.96 |
| 05/16/2019 | 125578 | 3170 INT ASSN OF FIRE FIGHTE | | FIRE UNION DUES | 780-0000-217.52-00 | | 8/2019 Total | 864.09 864.09 |
| | | | | | 13 Checks | ** Fund Total | | 229,648.77 |
| | | | | | 473 Checks | *** Bank Total | | 1,101,279.51 |
| | | | | | 473 Checks | **** Grand Total | | 1,101,279.51 |

| BANK | NAME | FUND | AMOUNT |
|------|---------------------------|-----------------------------|----------------|
| 00 | CITY OF EXCELSIOR SPRINGS | 101 GENERAL FUND | 111,248.83 |
| | | 210 PARKS & RECREATION | 16,070.45 |
| | | 211 E-911 PHONE TAX | 3,115.13 |
| | | 212 EQUITABLE SHARING FUND | 994.87 |
| | | 220 CAPITAL IMPROVEMENTS | 110,955.32 |
| | | 230 TRANSPORTATION TRUST | 48,244.38 |
| | | 241 ELMS HOTEL EVENT FEES | 9,999.99 |
| | | 250 CONSTRUCTION SERVICES | 2,932.63 |
| | | 270 PUBLIC SAFETY SALES TAX | 6,700.21 |
| | | 281 COMMUNITY CTR OPERATING | 33,687.86 |
| | | 296 VINTAGE PLAZA II TIF | 20,254.00 |
| | | 510 WATER | 224,303.99 |
| | | 520 POLLUTION CONTROL | 64,870.66 |
| | | 530 GOLF | 52,255.80 |
| | | 540 AIRPORT | 609.79 |
| | | 550 REFUSE | 135,080.78 |
| | | 610 CEMETERY PERMANENT FUND | 5,573.05 |
| | | 720 ROAD DISTRICT | 19,533.00 |
| | | 740 HOSPITAL TAX LEVY | 5,200.00 |
| | | 780 GENERAL PAYROLL | 229,648.77 |
| | | Total | 1,101,279.51 * |
| | | Grand Total | 1,101,279.51 * |