

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	59,361.30	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,546.35	
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	17,806.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	7,911.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,095.90	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	36,200.00	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	58,272.02	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	35,935.54	
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	585.55	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,984.70	
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	367,211.74	
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	566.48	
143.02-00	PREPAID ITEMS / INSURANCE	416,018.75	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	775,606.53	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	64,023.72	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	112,582.66	
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	415,117.82	
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		3,574,608.79
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		17,766.47
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		36,200.00
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		.00
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		322.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN	68.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		35,501.04
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		96,034.12
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		22,109.07
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		3,093,125.62
	TOTAL FUND EQUITY		3,478,574.67
	TOTAL LIABILITIES AND FUND EQUITY		3,574,608.79

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	536,977.14	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,919.82	
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		544,229.27
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,090.42
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		3,439.21
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		539,149.26
	TOTAL FUND EQUITY		540,790.06
	TOTAL LIABILITIES AND FUND EQUITY		544,229.27

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,629.62		
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			7,629.62
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		7,629.62	
TOTAL FUND EQUITY		=====	7,629.62
TOTAL LIABILITIES AND FUND EQUITY			7,629.62

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		2,958.04	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	5,419.52		
	FUND BALANCE		108,291.30	
	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	1,101,996.43	
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		2,310,584.67
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,379.35
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		4,379.35
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		2,292,916.64
	TOTAL FUND EQUITY		2,306,205.32
	TOTAL LIABILITIES AND FUND EQUITY		2,310,584.67

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	782,110.11	
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		1,472,698.35
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	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,463,126.39	
	TOTAL FUND EQUITY	=====	1,472,698.35
	TOTAL LIABILITIES AND FUND EQUITY		1,472,698.35

241 ELMS HOTEL EVENT FEES

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,736.01		
TOTAL ASSETS			20,736.01
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		3,333.33	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE		17,402.68	
TOTAL LIABILITIES		=====	3,333.33
TOTAL LIABILITIES AND FUND EQUITY			20,736.01

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		536.04
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		112,582.66
TOTAL LIABILITIES		113,118.70
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	111,774.08	
TOTAL FUND EQUITY	112,398.70	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	61,764.96		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			61,764.96
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		61,764.96	
TOTAL FUND EQUITY		=====	61,764.96
TOTAL LIABILITIES AND FUND EQUITY			61,764.96

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,304,837.23	
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		1,304,837.23
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		12,570.75
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		12,570.75
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	388,228.10	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
FUND BALANCE		1,259,642.39
TOTAL FUND EQUITY		=====
		1,292,266.48
TOTAL LIABILITIES AND FUND EQUITY		1,304,837.23

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 1,822,479.41
101.18-00 CASH / REPAIR & REPLACEMENT FUND .00
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED .00

TOTAL ASSETS

1,822,479.41

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00
FUND BALANCE 1,822,479.41
=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,822,479.41

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS
ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	159,592.56	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		659,992.56
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		5,447.91
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		648,269.65
TOTAL LIABILITIES		11,722.91
TOTAL LIABILITIES AND FUND EQUITY		659,992.56

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	

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

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	418.02		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			418.02
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE		418.02	
		=====	
TOTAL LIABILITIES		.00	
TOTAL LIABILITIES AND FUND EQUITY			418.02

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	29,685.90	
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		29,687.97
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		32,162.97
TOTAL LIABILITIES	=====	
	2,475.00	
TOTAL LIABILITIES AND FUND EQUITY		29,687.97

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		6,644.90	
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			6,644.90-
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	6,644.90		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			6,644.90-

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	225,594.29	
TOTAL ASSETS		225,594.29
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		225,594.29
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		225,594.29

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	299,920.21		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			298,245.11
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		96,903.69	
TOTAL FUND EQUITY		96,903.69	
TOTAL LIABILITIES AND FUND EQUITY			298,245.11

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	449,008.47		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			347,412.54
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		3,962.50	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	3,962.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		343,450.04	
TOTAL FUND EQUITY		=====	343,450.04
TOTAL LIABILITIES AND FUND EQUITY			347,412.54

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	101,300.35	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	392,985.39	
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	343.85	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		497,306.24
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		71,676.42
	TOTAL LIABILITIES		425,629.82
	TOTAL LIABILITIES AND FUND EQUITY		497,306.24

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	748,136.05	
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	33,020.30	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	450.38	
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	191,416.94	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	78,179.55	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,804.74	
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		12,256,709.92
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,467,309.54
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		32,521.41
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,372.74
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		41,508.75
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		32,827.67
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		604,414.93
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		12,222,622.39
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		28,474.42
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		6,613,810.38
			=====
	TOTAL FUND EQUITY		7,244,687.15
	TOTAL LIABILITIES AND FUND EQUITY		19,467,309.54

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	321.19	
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	329,676.87	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	305.19	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	8,935.00	
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		13,792,410.03
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	472,049.02	
	TOTAL ASSETS		20,545,540.01
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,063.42
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,183.59
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		415,117.82
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		17,122,153.62
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		92,283.64
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		1,744,696.73
		=====
TOTAL FUND EQUITY		3,423,386.39
TOTAL LIABILITIES AND FUND EQUITY		20,545,540.01

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		1,930,549.25
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		683,045.61
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		520.39
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		12,523.75
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		1,010.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		775,606.53
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		880,687.50
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	240,881.22	
	=====	
TOTAL FUND EQUITY	197,641.89	
TOTAL LIABILITIES AND FUND EQUITY		683,045.61

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	1,950.00
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	184,532.84
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
	TOTAL ASSETS	504,135.86
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	64,023.72
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	360,112.14
	TOTAL LIABILITIES	144,023.72
	TOTAL LIABILITIES AND FUND EQUITY	504,135.86

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,126.30	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	69,084.29	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,520.31	
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		111,206.90
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		350.00
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		3,994.67
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		107,212.23
	TOTAL FUND EQUITY		107,212.23
	TOTAL LIABILITIES AND FUND EQUITY		111,206.90

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,832.71	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	3,854.76	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,559.02	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
	TOTAL ASSETS		221,246.49
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,500.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		211,584.77
	FUND BALANCE		8,161.72
	TOTAL LIABILITIES		===== 213,084.77
	TOTAL LIABILITIES AND FUND EQUITY		221,246.49

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	745,023.93	
	TOTAL ASSETS		745,023.93
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		745,023.93
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			745,023.93
	TOTAL LIABILITIES AND FUND EQUITY		745,023.93

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	255.35	
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		414.97
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	414.97	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	414.97
	TOTAL LIABILITIES AND FUND EQUITY		414.97

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	2,191,707.65	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		2,191,707.65
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		2,191,707.65
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		2,191,707.65
TOTAL LIABILITIES AND FUND EQUITY		2,191,707.65

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	1,092.14		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			1,092.14
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,092.14	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	
		1,092.14	
TOTAL LIABILITIES AND FUND EQUITY			1,092.14

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		99,472.53
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING		38,488.77
143.02-00	PREPAID ITEMS / INSURANCE	112,507.35	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	TOTAL ASSETS		25,453.95-
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	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	46,243.00	
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		22.56
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	10,290.94	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	115,442.94	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,397.59
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	102,952.21	
217.39-00	PAYROLL RELATED LIABILITY / VISION	590.32	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		79,733.85
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	817.49	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		831.16
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		25,205.86
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		71,112.65
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.68	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
	FUND BALANCE		.00
	TOTAL LIABILITIES	25,453.95	
	TOTAL LIABILITIES AND FUND EQUITY		25,453.95-

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		272,935.29
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,380,639.97
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,732,879.00
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,818,876.54
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,554,603.33
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,155,338.62	
	TOTAL ASSETS		29,778,509.78
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,244,191.75
	FUND BALANCE		534,318.03
	TOTAL LIABILITIES		29,244,191.75
	TOTAL LIABILITIES AND FUND EQUITY		29,778,509.78

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	7,512,865.33	
	TOTAL ASSETS		7,512,865.33
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		59,361.30
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,101,996.43
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		782,110.11
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		536,977.14
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		748,136.05
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		27,126.30
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		255.35
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,676.65
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		745,023.93
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		10,832.71
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	99,472.53	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		159,592.56
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		7,629.62
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		105,829.82
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		29,685.90
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF	6,644.90	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,304,837.23
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		20,736.01
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		1,822,479.41
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	101,595.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		418.02
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		225,594.29
	FUND BALANCE		.00
	TOTAL LIABILITIES		7,512,865.33
	TOTAL LIABILITIES AND FUND EQUITY		7,512,865.33

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

7/11/19
 9:45 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at June 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	86,626.07
Receivables: (Net)						
Property Taxes	905,068.12	924,527.45	929,419.42	915,335.89	964,924.25	12,100.92
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)	1,843.61
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	195,993.36
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	296,189.37
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	131,503.46
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	1,494,503.46
OTHER ASSETS						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	416,585.23
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,367,330.73
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,783,915.96
Total Assets	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 3,574,608.79

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

7/11/19
9:45 AM
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at June 2019
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 96,034.12
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	96,034.12
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	5,472,427.93
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(6,334,320.37)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(22,109.07)
Net Current Year Impact	(231,322.99)	663,477.33	(83,606.90)	218,205.90	415,758.13	(884,001.51)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	46,202.84
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	4,362,576.18
Total Liabilities & Equity	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 3,574,608.79

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

7/11/19
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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 June 2019
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 544,996.96
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	\$ 541,328.88
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 3,439.21
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 3,439.21
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	701,212.04
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(567,257.60)
Total Fund Equity	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 539,149.26
Total Liabilities & Fund Equity	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 542,588.47

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

7/11/19
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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 June 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	\$ 782,110.11
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	\$ 782,110.11
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ -
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ -
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	612,172.05
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(297,123.56)
Total Fund Equity	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,463,126.39
Total Liabilities & Fund Equity	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,463,126.39

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

7/11/19
 9:47 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at June 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,324,423.98
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	279,401.23
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	33,470.68
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	-	-
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)	(12,256,709.92)
Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,986,105.13
Total Assets	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 19,301,544.54
LIABILITIES						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 113,230.57
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	604,414.93
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
Total Liabilities	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 11,210,750.09
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	2,475,499.82
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(3,040,860.81)
Total Fund Equity	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,244,687.15
Total Liabilities & Fund Equity	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 18,455,437.24

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

7/11/19
9:46 AM
1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at June 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	338,917.06
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	321.19
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
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)	(13,792,410.03)
Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 20,082,168.76
Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,421,407.01
LIABILITIES						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 10,247.01
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	-	-	-	-	-	-
Total Liabilities	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,932,164.51
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	2,813,644.44
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(3,379,591.81)
Total Fund Equity	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 3,423,386.39
Total Liabilities & Fund Equity	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,355,550.90

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

7/11/19
 9:45 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at June 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	-	-	-
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)	(1,930,549.25)
Net Property, Plant & Equipment	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 618,450.61
Total Assets	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 619,680.61
LIABILITIES						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 13,044.14
Accrued Payroll & Compensated Abs	82,752.07	58,703.97	66,065.44	15,546.86	-	-
Unearned Revenue	-	105,806.25	-	58,718.25	11,743.65	11,743.65
Accrued Interest Payable	503.51	238.78	-	-	-	-
Due to Other Funds	65,733.96	186,430.77	334,742.46	335,309.55	536,481.09	775,606.53
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 800,394.33
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	564,046.02
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(914,408.32)
Total Fund Equity	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ (197,641.89)
Total Liabilities & Fund Equity	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 602,752.44

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

7/11/19
9:45 AM
1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at June 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	1,950.00
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
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)	(184,532.84)
Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 491,235.86
Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 493,185.86
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	64,023.72
Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 64,023.72
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	8,514.50
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,530.53	40,071.67
Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 520,255.48
Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 584,279.20

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

7/11/19
 9:46 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at June 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 27,276.30
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	73,604.60
Total Assets	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 100,880.90
LIABILITIES						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 350.00
Total Liabilities	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 350.00
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	632,173.72
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(709,747.09)
Total Fund Equity	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 107,212.23
Total Liabilities & Fund Equity	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 107,562.23

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

7/11/19
9:27 AM
1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
Revenues						
Property Tax Revenues (Net)	\$ 1,003,791	\$ 1,053,282	\$ 1,025,917	\$ 1,069,415	\$ 1,093,179	\$ 1,069,415
RR & Utility/Financial Inst Tax	35,843	44,602	39,437	59,945	44,249	59,945
Sales Tax	783,801	843,797	928,562	1,153,887	1,077,573	1,153,887
Use Tax	118,936	140,881	73,023	86,138	76,791	86,138
TIF Surplus	253,056	299,330	271,997	-	280,004	-
Cigarette Tax	73,404	70,823	71,710	66,486	60,992	66,486
Franchise Taxes	902,434	907,068	834,081	786,560	895,919	786,560
Occupational & Liquor Licenses	61,798	61,074	67,235	74,851	79,016	74,851
Dog Licenses & City Stickers	34,739	31,365	33,330	34,282	34,032	34,282
Construction Permits	21,735	36,979	63,675	51,865	74,111	51,865
Federal Grants	42,496	41,046	41,183	67,812	50,423	67,812
State Grants	1,531	8,507	4,799	3,678	1,683	3,678
Vehicle Taxes	237,461	247,757	284,281	288,968	293,013	288,968
Road & Bridge Receipts	15,655	60,364	61,215	70,474	74,973	70,474
Ambulance Related Revenues	216,686	502,360	358,310	478,129	528,681	478,129
Transportation Charges	24,191	40,829	14,983	15,253	12,556	15,253
Utility Penalty Charges	55,086	61,318	68,355	78,266	68,557	78,266
Court Related Charges	278,426	213,462	220,462	219,981	205,944	219,981
Interest Income	20,693	20,455	22,131	50,902	41,452	50,902
Rental Income	26,378	30,252	28,694	38,890	40,321	38,890
Miscellaneous Income	133,240	45,853	59,331	22,666	18,784	22,666
Special Assessments	-	3,515	1,705	1,711	2,742	1,711
Operating Transfers In	789,389	799,444	687,321	744,408	700,128	744,408
Gain/Loss on Sale of Assets	2,370	5,395	1,785	-	19,320	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 5,133,139	\$ 5,569,758	\$ 5,263,522	\$ 5,464,567	\$ 5,774,443	\$ 5,464,567
Expenditures						
Central Operations	\$ 326,236	\$ 66,549	\$ 28,907	\$ 107,374	\$ 5,065	\$ 107,374
Court Expenditures	133,830	85,375	78,851	92,667	83,696	92,667
City Manager/City Council	307,755	332,423	385,003	326,148	277,588	326,148
Finance Department	330,276	322,270	336,832	359,386	348,560	359,386
Building Operations	75,103	86,139	95,077	93,353	85,079	93,353
Planning & Zoning	45,607	13,142	51,131	42,947	1,619	42,947
Community Development	32,626	35,292	38,695	54,831	38,927	54,831
Human Resources	49,899	51,253	65,205	64,102	62,412	64,102
Police Department	2,051,978	1,974,427	1,999,478	2,259,733	2,119,385	2,259,733
Fire/EMS Department	1,525,234	1,541,391	1,612,145	2,107,646	1,842,274	2,107,646
Inspections/Code Enforcement	135,380	163,739	171,082	120,896	192,082	120,896
Streets	419,836	412,963	401,394	469,331	392,557	469,331
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	112,579	104,529	111,127	128,635	135,521	128,635
Total Expenditures	\$ 5,546,162	\$ 5,189,492	\$ 5,374,927	\$ 6,227,049	\$ 5,584,765	\$ 6,227,049

City of Excelsior Springs, MO
Multiple Year Comparison
Transportation Department

7/11/19
9:33 AM
1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	42,496	41,046	41,183	40,122	50,423	64,320
Medicaid	-	-	-	-	-	-
State Transit Grant	1,111	1,721	1,216	2,238	1,683	1,642
Passenger Fares	6,025	7,282	7,444	8,099	6,775	7,673
Contractual Charges	16,216	31,922	4,882	4,190	3,944	4,688
Total revenues	\$ 65,848	\$ 81,971	\$ 54,725	\$ 54,649	\$ 62,825	\$ 78,323
Expenses						
Personnel Services	\$ 82,418	\$ 77,269	\$ 82,118	\$ 87,362	\$ 95,152	\$ 102,051
Contractual/Professional Services	74	233	286	68	622	1,048
Utilities	5,340	5,185	5,663	6,162	5,569	4,788
Repairs & Maintenance / Rentals	6,282	4,100	6,136	822	5,916	4,505
Insurance	2,652	2,619	2,663	2,937	3,519	4,004
Administrative Supplies & Materials	10,936	10,248	9,386	9,598	6,116	7,364
Asset Purchases	-	-	-	-	13,752	-
Total Operating Expenses	\$ 107,702	\$ 99,654	\$ 106,252	\$ 106,949	\$ 130,646	\$ 123,760
Income (Loss) Before Operating Transfers	\$ (41,854)	\$ (17,683)	\$ (51,527)	\$ (52,300)	\$ (67,821)	\$ (45,437)
Other Financing Sources						
Operating Transfers Out	(4,876)	(4,875)	(4,875)	(4,875)	(4,876)	(4,876)
Total Other Financing Sources & (Uses)	\$ (4,876)	\$ (4,875)	\$ (4,875)	\$ (4,875)	\$ (4,876)	\$ (4,876)
Year to Date - Net Income (Loss)	\$ (46,730)	\$ (22,558)	\$ (56,402)	\$ (57,175)	\$ (72,697)	\$ (50,313)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Parks & Recreation

7/11/19
9:32 AM
1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
REVENUES						
Taxes	\$ 604,013	\$ 622,015	\$ 607,387	\$ 620,010	\$ 637,017	\$ 632,063
Intergovernmental revenues	14,412	13,101	14,000	13,801	12,644	2,381
Charges for services	49,461	59,429	50,366	38,314	44,224	40,935
Interest	3,101	4,813	3,852	8,850	7,181	7,847
Other	7,122	5,104	5,428	2,559	3,790	7,439
Total Revenues	\$ 678,109	\$ 704,462	\$ 681,033	\$ 683,534	\$ 704,856	\$ 690,665
EXPENDITURES						
Personnel Costs	\$ 279,357	\$ 278,231	\$ 294,306	\$ 264,824	\$ 312,371	\$ 326,855
Professional Services	18,994	21,867	22,436	25,180	20,308	13,374
Utility Services	14,448	11,767	10,059	9,020	8,864	8,809
Repairs & Maintenance/Rentals	68,588	67,148	77,337	71,472	67,848	61,498
Insurance	8,933	9,361	9,592	10,762	8,034	7,524
Administrative Supplies & Matls	52,384	47,372	42,521	38,315	49,160	49,320
Asset Purchases	56,650	18,081	-	42,470	67,290	51,770
Total Expenditures	\$ 499,354	\$ 453,827	\$ 456,251	\$ 462,043	\$ 533,875	\$ 519,150
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 178,755	\$ 250,635	\$ 224,782	\$ 221,491	\$ 170,981	\$ 171,515
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	8,305	-	-	5,193
Operating transfers out	(8,518)	(8,018)	(9,017)	(8,000)	(4,500)	(4,500)
Gain on Sale of Asset	6,500	3,420	2,825	-	7,000	5,354
Total Other Financing Sources (Uses)	\$ (2,018)	\$ (4,598)	\$ 2,113	\$ (8,000)	\$ 2,500	\$ 6,047
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 176,737	\$ 246,037	\$ 226,895	\$ 213,491	\$ 173,481	\$ 177,562

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

7/11/19
9:33 AM
1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
REVENUES						
Taxes (incl TIF surplus)	\$ 542,526	\$ 616,491	\$ 616,970	\$ 579,689	\$ 697,864	\$ 600,186
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,490	6,860	8,985	20,298	12,641	11,986
Other	-	-	-	-	-	-
Total Revenues	\$ 550,016	\$ 623,351	\$ 625,955	\$ 599,987	\$ 710,505	\$ 612,172
EXPENDITURES						
Current						
General Government	\$ 1,378	\$ 2,054	\$ 1,905	\$ 1,995	\$ 937	\$ 444
Public Safety	-	-	-	-	-	-
Public Works	119,611	140,332	47,119	291,977	1,328,350	219,429
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	684,891	164,254	399,204	1,617	-
Total Expenditures	\$ 120,989	\$ 827,277	\$ 213,278	\$ 693,176	\$ 1,330,904	\$ 219,873
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 429,027	\$ (203,926)	\$ 412,677	\$ (93,189)	\$ (620,399)	\$ 392,299
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	32,000	30,200	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(2,118)	(2,118)	(2,118)	(2,250)	(16,158)	(77,250)
Total Other Financing Sources (Uses)	\$ 29,882	\$ 28,082	\$ (2,118)	\$ (2,250)	\$ (16,158)	\$ (77,250)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 458,909	\$ (175,844)	\$ 410,559	\$ (95,439)	\$ (636,557)	\$ 315,049

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

7/11/19
9:32 AM
1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
REVENUES						
Taxes	\$ 541,844	\$ 613,950	\$ 611,378	\$ 595,552	\$ 697,836	\$ 600,145
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	5,031	5,274	1,194	6,146	7,314	9,873
Other	-	-	-	-	-	-
Total Revenues	\$ 546,875	\$ 619,224	\$ 612,572	\$ 601,698	\$ 705,150	\$ 610,018
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	69,994	62,451	40,657	151,354	48,624	95,372
Asset Purchases	18,621	1,133,501	294,731	90,885	244,897	94,585
Total Expenditures	\$ 88,615	\$ 1,195,952	\$ 335,388	\$ 242,239	\$ 293,521	\$ 189,957
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 458,260	\$ (576,728)	\$ 277,184	\$ 359,459	\$ 411,629	\$ 420,061
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(348,741)	(353,531)	(322,644)	(309,513)	(321,799)	(340,199)
Gain on Sale of Asset	-	9,000	24,000	47,419	-	40,900
Total Other Financing Sources (Uses)	\$ (348,741)	\$ (344,531)	\$ (298,644)	\$ (262,094)	\$ (321,799)	\$ (299,299)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 109,519	\$ (921,259)	\$ (21,460)	\$ 97,365	\$ 89,830	\$ 120,762

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

7/11/19
9:33 AM
1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
Revenues						
Charge for Services	\$ 1,415,854	\$ 1,454,800	\$ 1,527,895	\$ 1,483,272	\$ 1,465,091	\$ 1,465,091
Community Billing	645,701	728,327	761,516	684,519	809,039	809,039
Taps & Reconnects	20,460	21,753	30,783	32,665	35,455	35,455
Rental Income	30,804	24,426	25,363	24,633	22,102	22,102
Miscellaneous Income	5,255	1,575	19,461	1,021	1,088	1,088
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	\$ 2,118,074	\$ 2,230,881	\$ 2,365,018	\$ 2,226,110	\$ 2,332,775	\$ 2,332,775
Expenses						
Personnel Services	\$ 554,115	\$ 572,175	\$ 630,637	\$ 633,986	\$ 631,552	\$ 631,552
Contractual/Professional Services	47,037	19,004	66,110	35,950	9,541	9,541
Utilities	208,399	136,409	144,294	125,187	102,489	102,489
Repairs & Maintenance / Rentals	272,288	296,020	323,800	675,817	776,099	776,099
Insurance	38,074	42,836	45,299	42,764	53,016	53,016
Administrative Supplies & Materials	283,197	200,445	187,625	584,444	182,717	182,717
Depreciation & Amortization	348,309	453,555	465,187	461,578	690,336	690,336
Total Operating Expenses	\$ 1,751,419	\$ 1,720,444	\$ 1,862,952	\$ 2,559,726	\$ 2,445,750	\$ 2,445,750
Other Income/(Expense)						
Interest Income	\$ 186,898	\$ 182,675	\$ 179,737	\$ 183,330	\$ 150,644	\$ 150,644
Debt Service Expenses	(719,797)	(715,412)	(697,308)	(679,224)	(402,450)	(402,450)
Total Other Income/(Expense)	\$ (532,899)	\$ (532,737)	\$ (517,571)	\$ (495,894)	\$ (251,806)	\$ (251,806)
Income (Loss) Before Operating Transfers	\$ (166,244)	\$ (22,300)	\$ (15,505)	\$ (829,510)	\$ (364,781)	\$ (364,781)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(183,723)	(175,568)	(200,810)	(197,638)	(192,661)	(192,661)
Total Other Financing Sources & (Uses)	\$ (183,723)	\$ (175,568)	\$ (200,810)	\$ (197,638)	\$ (192,661)	\$ (192,661)
Year to Date - Net Income (Loss)	\$ (349,967)	\$ (197,868)	\$ (216,315)	\$ (1,027,148)	\$ (557,442)	\$ (557,442)

City of Excelsior Springs, MO
Multiple Year Comparison
Sewer Fund

7/11/19
9:33 AM
1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
Revenues						
Charge for Services	\$ 1,502,531	\$ 1,793,806	\$ 1,972,526	\$ 1,957,123	\$ 2,138,882	\$ 2,599,010
Miscellaneous Income	2,433	-	-	182	-	182
Gain/Loss on Sale of Assets	-	1,955	-	-	-	-
Total revenues	\$ 1,504,964	\$ 1,795,761	\$ 1,972,526	\$ 1,957,305	\$ 2,138,882	\$ 2,599,192
Expenses						
Personnel Services	\$ 405,734	\$ 374,258	\$ 445,694	\$ 418,743	\$ 443,875	\$ 466,100
Contractual/Professional Services	21,801	46,911	61,822	44,423	29,369	72,068
Utilities	155,244	178,608	177,271	170,694	200,761	200,576
Repairs & Maintenance / Rentals	80,654	106,552	120,709	298,378	134,646	156,343
Insurance	15,854	16,111	16,353	17,173	26,540	30,071
Administrative Supplies & Materials	167,458	76,835	700,980	70,426	358,691	74,591
Depreciation & Amortization	676,587	722,330	830,243	830,360	911,169	844,574
Total Operating Expenses	\$ 1,523,332	\$ 1,521,605	\$ 2,353,072	\$ 1,850,197	\$ 2,105,051	\$ 1,844,323
Other Income/(Expense)						
Interest Income	\$ 228,642	\$ 222,771	\$ 219,956	\$ 215,746	\$ 255,900	\$ 204,374
Debt Service Expenses	(1,567,756)	(1,594,407)	(1,616,825)	(1,330,080)	(1,367,074)	(1,405,530)
Total Other Income/(Expense)	\$ (1,339,114)	\$ (1,371,636)	\$ (1,396,869)	\$ (1,114,334)	\$ (1,111,174)	\$ (1,201,156)
Income (Loss) Before Operating Transfers	\$ (1,357,482)	\$ (1,097,480)	\$ (1,777,415)	\$ (1,007,226)	\$ (1,077,343)	\$ (446,287)
Other Financing Sources						
Operating Transfers In	\$ 648	\$ 4,105	\$ 576,971	\$ 9,606	\$ 297,569	\$ 628
Operating Transfers Out	(114,528)	(125,788)	(119,170)	(112,350)	(164,168)	(129,738)
Total Other Financing Sources & (Uses)	\$ (113,880)	\$ (121,683)	\$ 457,801	\$ (102,744)	\$ 133,401	\$ (129,110)
Year to Date - Net Income (Loss)	\$ (1,471,362)	\$ (1,219,163)	\$ (1,319,614)	\$ (1,109,970)	\$ (943,942)	\$ (575,397)

City of Excelsior Springs, MO
 Multiple Year Comparison (Fiscal Year Basis)
 Golf Fund

7/11/19
 9:32 AM
 1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
Revenues						
Green Fees	\$ 71,408	\$ 62,439	\$ 60,327	\$ 76,812	\$ 73,239	\$ 83,218
Membership Dues	90,595	233,428	159,197	153,347	68,306	151,261
Golf Cart Commissions	84,810	115,071	126,602	131,455	121,520	105,644
Towel/Cart/Locker Rental	100	-	-	-	-	-
Restaurant Revenue	82,212	99,444	97,657	115,512	62,760	199,277
Pro Shop Sales	21,904	21,783	20,306	23,833	14,728	21,310
Driving Range	7,583	9,880	8,220	9,238	2,798	3,335
Miscellaneous Income	9,436	5,445	21,651	8,257	5,339	-
Gain/Loss on Sale of Assets	12,700	-	-	-	-	-
Total revenues	\$ 380,748	\$ 547,490	\$ 493,960	\$ 518,454	\$ 348,690	\$ 564,045
Expenses						
Personnel Services	\$ 248,454	\$ 257,398	\$ 276,018	\$ 294,593	\$ 291,006	\$ 430,883
Contractual/Professional Services	839	620	333	1,309	1,506	3,687
Utilities	15,261	16,188	13,532	16,600	7,029	14,861
Repairs & Maintenance / Rentals	47,663	52,696	39,315	34,399	42,344	62,802
Cost of Goods Sold	63,246	68,620	66,458	78,610	42,884	147,888
Insurance	4,586	5,376	5,616	4,771	10,143	6,567
Administrative Supplies & Materials	110,042	149,146	146,361	157,472	145,004	113,155
Depreciation & Amortization	48,940	51,140	46,016	52,016	106,043	107,165
Total Operating Expenses	\$ 539,031	\$ 601,184	\$ 593,649	\$ 639,770	\$ 645,959	\$ 887,008
Other Income/(Expense)						
Interest Income	\$ 19	\$ 24	\$ 27	\$ 31	-	-
Debt Service Expenses	(6,785)	(4,532)	(2,149)	-	-	-
Total Other Income/(Expense)	\$ (6,766)	\$ (4,508)	\$ (2,122)	\$ 31	-	-
Income (Loss) Before Operating Transfers	\$ (165,049)	\$ (58,202)	\$ (101,811)	\$ (121,285)	\$ (297,269)	\$ (322,963)
Other Financing Sources						
Operating Transfers In	\$ 173,770	\$ 28,342	\$ 178,046	\$ 106,242	\$ 80,881	-
Operating Transfers Out	(27,422)	(27,541)	(27,908)	(30,230)	(27,259)	(27,401)
Total Other Financing Sources & (Uses)	\$ 146,348	\$ 801	\$ 150,138	\$ 76,012	\$ 53,622	\$ (27,401)
Year to Date - Net Income (Loss)	\$ (18,701)	\$ (57,401)	\$ 48,327	\$ (45,273)	\$ (243,647)	\$ (350,364)

City of Excelsior Springs, MO
Multiple Year Comparison
Refuse Fund

7/11/19
9:32 AM
1. 1

	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018	YTD Thru June 2019
Revenues						
Charge for Services	\$ 517,312	\$ 536,975	\$ 559,990	\$ 581,564	\$ 605,407	\$ 604,553
Total revenues	\$ 517,312	\$ 536,975	\$ 559,990	\$ 581,564	\$ 605,407	\$ 604,553
Expenses						
Contractual/Professional Services	500,721	462,543	544,717	569,490	591,209	614,809
Administrative Supplies & Materials	11,733	8,966	10,953	15,497	15,026	16,442
Total Operating Expenses	\$ 512,454	\$ 471,509	\$ 555,670	\$ 584,987	\$ 606,235	\$ 631,251
Other Income/(Expense)						
Interest Income	\$ 572	\$ 2,937	\$ 529	\$ 1,247	\$ 772	\$ 668
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	\$ 572	\$ 2,937	\$ 529	\$ 1,247	\$ 772	\$ 668
Income (Loss) Before Operating Transfers	\$ 5,430	\$ 68,403	\$ 4,849	\$ (2,176)	\$ (56)	\$ (26,030)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(34,500)	(32,160)	(32,025)	(32,025)	(32,025)	(32,025)
Total Other Financing Sources & (Uses)	\$ (34,500)	\$ (32,160)	\$ (32,025)	\$ (32,025)	\$ (32,025)	\$ (32,025)
Year to Date - Net Income (Loss)	\$ (29,070)	\$ 36,243	\$ (27,176)	\$ (34,201)	\$ (32,081)	\$ (58,055)

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	460,019.38	2,649,308.25	3,049,966.33	59,361.30
101.02-03	POLICE TRAINING	1,363.61	182.74	.00	1,546.35
101.02-14	INMATE SECURITY FUND	17,444.92	362.00	.00	17,806.92
101.02-15	JUDICIAL EDUCATION FUND	7,729.00	182.50	.00	7,911.50
101.03-01	AMBULANCE DEPOSITS	.00	196,505.11	196,505.11	.00
101.03-02	POLICE REWARD FUNDS	1,095.23	1.37	.70	1,095.90
101.03-03	MUNICIPAL COURT FUNDS	28,190.50	13,289.50	5,280.00	36,200.00
101.03-07	DWI RECOUPMENT	57,011.03	1,297.30	36.31	58,272.02
101.03-20	CONSTRUCTION FUNDS	35,861.15	74.39	.00	35,935.54
	TOTAL CASH	610,638.44	2,861,203.16	3,251,788.45	220,053.15
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	1,973,638.44	2,861,203.16	3,251,788.45	1,583,053.15

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	603,036.56	9,072.81	75,132.23	536,977.14
101.03-20	CONSTRUCTION FUNDS	7,903.43	16.39	.00	7,919.82
	TOTAL CASH	611,039.99	9,089.20	75,132.23	544,996.96
	TOTAL FUND 210	611,039.99	9,089.20	75,132.23	544,996.96

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,546.24	6,355.15	6,271.77	7,629.62
	TOTAL CASH	7,546.24	6,355.15	6,271.77	7,629.62
	TOTAL FUND 211	7,546.24	6,355.15	6,271.77	7,629.62

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

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,084,484.18	102,509.61	84,997.36	1,101,996.43
	TOTAL CASH	1,084,484.18	102,509.61	84,997.36	1,101,996.43
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	2,270,072.42	102,509.61	84,997.36	2,287,584.67

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	692,516.39	100,532.72	10,939.00	782,110.11
	TOTAL CASH	692,516.39	100,532.72	10,939.00	782,110.11
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	1,383,104.63	100,532.72	10,939.00	1,472,698.35

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	11,924.50	8,844.48	32.97	20,736.01
TOTAL CASH	11,924.50	8,844.48	32.97	20,736.01
TOTAL FUND 241	11,924.50	8,844.48	32.97	20,736.01

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	132,317.66	132,317.66	.00
	TOTAL CASH	.00	132,317.66	132,317.66	.00
	TOTAL FUND 250	.00	132,317.66	132,317.66	.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
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,268,820.18	100,997.92	64,980.87	1,304,837.23
TOTAL CASH	1,268,820.18	100,997.92	64,980.87	1,304,837.23
TOTAL FUND 270	1,268,820.18	100,997.92	64,980.87	1,304,837.23

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,719,280.16	201,128.02	97,928.77	1,822,479.41
	TOTAL CASH	1,719,280.16	201,128.02	97,928.77	1,822,479.41
	TOTAL FUND 280	1,719,280.16	201,128.02	97,928.77	1,822,479.41

PROGRAM: GM264L

CITY OF EXCELSIOR SPRINGS

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	216,454.68	58,675.62	115,537.74	159,592.56
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	716,854.68	58,675.62	115,537.74	659,992.56
	TOTAL FUND 281	716,854.68	58,675.62	115,537.74	659,992.56

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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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	77,659.29	8,791.19	86,032.46	418.02
	TOTAL CASH	77,659.29	8,791.19	86,032.46	418.02
	TOTAL FUND 294	77,659.29	8,791.19	86,032.46	418.02

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	29,894.27	.00	208.37	29,685.90
	TOTAL CASH	29,894.27	.00	208.37	29,685.90
	TOTAL FUND 295	29,894.27	.00	208.37	29,685.90

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,363.98-	2,719.08	.00	6,644.90-
	TOTAL CASH	9,363.98-	2,719.08	.00	6,644.90-
	TOTAL FUND 296	9,363.98-	2,719.08	.00	6,644.90-

FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	224,033.50	1,574.87	14.08	225,594.29
TOTAL CASH	224,033.50	1,574.87	14.08	225,594.29
TOTAL FUND 297	224,033.50	1,574.87	14.08	225,594.29

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	299,344.58	1,122.40	546.77	299,920.21
	TOTAL CASH WITH FISCAL AGENT	299,344.58	1,122.40	546.77	299,920.21
	TOTAL FUND 352	297,669.48	1,122.40	546.77	298,245.11

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	448,186.23	1,615.46	793.22	449,008.47
	TOTAL CASH WITH FISCAL AGENT	448,186.23	1,615.46	793.22	449,008.47
	TOTAL FUND 380	346,590.30	1,615.46	793.22	347,412.54

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	101,237.93	126.89	64.47	101,300.35
101.03-05	PRIN & INT RESERVE	296,010.57	97,151.38	176.56	392,985.39
	TOTAL CASH	399,925.15	97,278.27	241.03	496,962.39
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	343.26	1.17	.58	343.85
	TOTAL CASH WITH FISCAL AGENT	343.26	1.17	.58	343.85
	TOTAL FUND 405	400,268.41	97,279.44	241.61	497,306.24

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	582,938.76	339,804.58	174,607.29	748,136.05
101.02-17	RESERVE FOR DEPOSITS HELD	576,287.93	.00	.00	576,287.93
	TOTAL CASH	1,159,226.69	339,804.58	174,607.29	1,324,423.98
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	30,635.35	5,420.10	3,035.15	33,020.30
102.12-00	PAYMENT FUND	449.60	1.55	.77	450.38
	TOTAL CASH WITH FISCAL AGENT	31,084.95	5,421.65	3,035.92	33,470.68
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	1,865,135.16	345,226.23	177,643.21	2,032,718.18

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	708,567.71	708,567.71	.00
	TOTAL CASH	.00	708,567.71	708,567.71	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	320.64	1.10	.55	321.19
	TOTAL CASH WITH FISCAL AGENT	320.64	1.10	.55	321.19
	TOTAL FUND 520	320.64	708,568.81	708,568.26	321.19

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	918,123.37	918,123.37	.00
	TOTAL CASH	1,230.00	918,123.37	918,123.37	1,230.00
	TOTAL FUND 530	1,230.00	918,123.37	918,123.37	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	61,151.59	61,151.59	.00
	TOTAL CASH	.00	61,151.59	61,151.59	.00
	TOTAL FUND 540	.00	61,151.59	61,151.59	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	35,606.21	71,132.76	79,612.67	27,126.30
	TOTAL CASH	35,756.21	71,132.76	79,612.67	27,276.30
	TOTAL FUND 550	35,756.21	71,132.76	79,612.67	27,276.30

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	16,137.80	2,191.37	7,496.46	10,832.71
101.03-22	NEW TRUST ACCOUNT	3,851.01	2,013.75	2,010.00	3,854.76
	TOTAL CASH	19,988.81	4,205.12	9,506.46	14,687.47
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,713.86	845.16	.00	156,559.02
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	205,713.86	845.16	.00	206,559.02
	TOTAL FUND 610	225,702.67	5,050.28	9,506.46	221,246.49

FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	747,569.63	2,152.83	4,698.53	745,023.93
TOTAL CASH	747,569.63	2,152.83	4,698.53	745,023.93
TOTAL FUND 720	747,569.63	2,152.83	4,698.53	745,023.93

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,325.63	1,729.72	4,800.00	255.35
	TOTAL CASH	3,325.63	1,729.72	4,800.00	255.35
	TOTAL FUND 740	3,325.63	1,729.72	4,800.00	255.35

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,001,144.27	9,781,506.58	9,590,943.20	2,191,707.65
	TOTAL CASH	2,001,144.27	9,781,506.58	9,590,943.20	2,191,707.65
	TOTAL FUND 741	2,001,144.27	9,781,506.58	9,590,943.20	2,191,707.65

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	1,091.46	147,380.46	147,379.78	1,092.14
	TOTAL CASH	1,091.46	147,380.46	147,379.78	1,092.14
	TOTAL FUND 743	1,091.46	147,380.46	147,379.78	1,092.14

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	329,121.92	874,989.63	1,303,584.08	99,472.53-
101.03-23	FLEXIBLE SPENDING	40,823.77-	2,335.00	.00	38,488.77-
	TOTAL CASH	288,298.15	877,324.63	1,303,584.08	137,961.30-
	TOTAL FUND 780	288,298.15	877,324.63	1,303,584.08	137,961.30-

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	8,137,195.70	2,566,526.11	3,190,856.48	7,512,865.33
TOTAL CASH	8,137,195.70	2,566,526.11	3,190,856.48	7,512,865.33
TOTAL FUND 975	8,137,195.70	2,566,526.11	3,190,856.48	7,512,865.33

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	19,873,593.29	19,172,178.03	20,120,809.54	18,924,961.78
102.00-00 CASH WITH FISCAL AGENT	779,279.66	8,161.78	4,377.04	783,064.40
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	4,162,513.53	845.16	.00	4,163,358.69
GRAND TOTAL	24,815,386.48	19,181,184.97	20,125,186.58	23,871,384.87

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	518.36	73	6372	4575.31	72	.00	8500	3924.69	54
44 **	RENTALS - OPER & CAPITAL	708	518.36	73	6372	4575.31	72	.00	8500	3924.69	54
69											
69-01	BANK/TRANSACTION CHARGES	166	16.36	10	1494	1119.27	75	.00	2000	880.73	56
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	16.36	10	1494	1119.27	75	.00	2000	880.73	56
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	52497	101679.62	194	.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	52497	101679.62	194	.00	70000	31679.62-	145
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6707	534.72	8	60363	107374.20	178	.00	80500	26874.20-	133
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	534.72	8	60363	107374.20	178	.00	80500	26874.20-	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	61920	61106.94	99	.00	82563	21456.06	74
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	61920	61106.94	99	.00	82563	21456.06	74
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	1125	.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	1125	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	4734	4656.42	98	.00	6316	1659.58	74
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	4734	4656.42	98	.00	6316	1659.58	74
22											
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	4761	4705.20	99	.00	6357	1651.80	74
22 **	RETIREMENT BENEFITS	529	522.80	99	4761	4705.20	99	.00	6357	1651.80	74
23											
23-01	MEDICAL	2067	2150.36	104	18603	18216.64	98	.00	24807	6590.36	73
23-02	DENTAL	91	85.46	94	819	769.14	94	.00	1102	332.86	70
23-03	VISION	4	4.10	103	36	36.90	103	.00	56	19.10	66
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	62	15.56	75
23-06	LONG TERM DISABILITY	22	17.18	78	198	158.23	80	.00	273	114.77	58
23 **	HEALTH & LIFE INSURANCE	2189	2262.26	103	19701	19227.35	98	.00	26300	7072.65	73
24											
24-00	WORKERS' COMPENSATION	16	15.46	97	144	139.14	97	.00	200	60.86	70
24 **	WORKERS' COMPENSATION	16	15.46	97	144	139.14	97	.00	200	60.86	70
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	1260	801.95	64	.00	1680	878.05	48
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1260	801.95	64	.00	1680	878.05	48
67											
67-01	REGISTRATION/TRAINING/TUI	125	39.99	32	1125	213.99	19	.00	1500	1286.01	14
67-02	DUES & MEMBERSHIPS	1116	.00	0	10044	8795.00	88	.00	13395	4600.00	66
67 **	DEVELOPMENT & TRAINING	1241	39.99	3	11169	9008.99	81	.00	14895	5886.01	61
DIV 1101	TOTAL ***** ADMINISTRATION	12987	10450.56	81	116883	104056.55	89	.00	155933	51876.45	67
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	10450.56	81	116883	104056.55	89	.00	155933	51876.45	67

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	30807	32124.68	104	.00	41080	8955.32	78
12 **	REGULAR SALARIES & WAGES	3423	3448.52	101	30807	32124.68	104	.00	41080	8955.32	78
13											
13-00	OTHER SALARIES & WAGES	3365	1953.17	58	30285	15722.99	52	.00	40384	24661.01	39
13 **	OTHER SALARIES & WAGES	3365	1953.17	58	30285	15722.99	52	.00	40384	24661.01	39
14											
14-00	OVERTIME	20	134.26	671	180	1534.28	852	.00	250	1284.28-	614
14 **	OVERTIME	20	134.26	671	180	1534.28	852	.00	250	1284.28-	614
15											
15-01	VACATION	83	.00	0	747	772.80	104	.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	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	772.80	52	.00	2000	1227.20	39
21											
21-00	FICA/MEDICARE EXPENSE	505	423.49	84	4545	3820.43	84	.00	6068	2247.57	63
21 **	FICA/MEDICARE EXPENSE	505	423.49	84	4545	3820.43	84	.00	6068	2247.57	63
22											
22-01	LAGERS CONTRIBUTIONS	249	275.88	111	2241	2456.82	110	.00	2998	541.18	82
22 **	RETIREMENT BENEFITS	249	275.88	111	2241	2456.82	110	.00	2998	541.18	82
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	.00	0	783	427.30	55	.00	1049	621.70	41
23-03	VISION	3	.00	0	27	18.45	68	.00	47	28.55	39
23-05	K. C. LIFE	5	5.16	103	45	23.22	52	.00	61	37.78	38
23-06	LONG TERM DISABILITY	11	8.56	78	99	80.24	81	.00	136	55.76	59
23 **	HEALTH & LIFE INSURANCE	106	13.72	13	954	549.21	58	.00	1293	743.79	43
24											
24-00	WORKERS' COMPENSATION	13	12.51	96	117	113.23	97	.00	166	52.77	68
24 **	WORKERS' COMPENSATION	13	12.51	96	117	113.23	97	.00	166	52.77	68
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00	208	117	189.00	162	.00	156	33.00-	121
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00	208	117	189.00	162	.00	156	33.00-	121
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	144	.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	21.13	64	297	200.82	68	.00	400	199.18	50
33 **	PROFESSIONAL SERVICES	49	21.13	43	441	269.82	61	.00	600	330.18	45
35											
35-04	JUDGE	0	3200.00	0	0	14400.00	0	.00	0	14400.00-	0
35-05	PUBLIC DEFENDER	0	.00	0	0	800.00	0	.00	0	800.00-	0
35 **	CONTRACT LABOR	0	3200.00	0	0	15200.00	0	.00	0	15200.00-	0
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	5247	1209.37	23	.00	7000	5790.63	17
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	5616	1209.37	22	.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	81	28.08	35	.00	110	81.92	26
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	1350	730.08	54	.00	1800	1069.92	41
52 **	INSURANCE COVERAGES	159	84.24	53	1431	758.16	53	.00	1910	1151.84	40
55											
55-00	PRINTING	375	.00	0	3375	3283.41	97	.00	4500	1216.59	73
55 **	PRINTING	375	.00	0	3375	3283.41	97	.00	4500	1216.59	73
58											
58-01	HOTEL ROOM	100	.00	0	900	760.42	85	.00	1200	439.58	63
58-02	AIRFARE	50	.00	0	450	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	90	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	180	92.35	51	.00	250	157.65	37
58 **	TRAVEL/MEALS	180	.00	0	1620	852.77	53	.00	2170	1317.23	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	431.99	521	747	1420.09	190	.00	1000	420.09-	142
60-03	POSTAGE	83	16.45	20	747	575.65	77	.00	1000	424.35	58
60 **	OFFICE OPERATIONS	166	448.44	270	1494	1995.74	134	.00	2000	4.26	100
61											
61-04	UNIFORMS	12	.00	0	108	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	202.97	141	.00	200	2.97-	102
61-30	MISCELLANEOUS	16	.00	0	144	124.10	86	.00	200	75.90	62
61 **	OPERATING MATL/SUPPLIES	44	.00	0	396	327.07	83	.00	550	222.93	60
67											
67-01	REGISTRATION FEES	41	.00	0	369	365.00	99	.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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67												
67-02		DUES & MEMBERSHIPS	16	.00	0	144	85.00	59	.00	200	115.00	43
67 **		DEVELOPMENT & TRAINING	57	.00	0	513	450.00	88	.00	700	250.00	64
DIV 1201		TOTAL ***** COURTS ADMINISTRATION	9514	10042.36	106	85626	81629.78	95	.00	114325	32695.22	71

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	369	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	702.00	187	3375	11037.00	327	.00	4500	6537.00-	245
61 **	OPERATING MATL/SUPPLIES	375	702.00	187	3375	11037.00	327	.00	4500	6537.00-	245
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	702.00	169	3744	11037.00	295	.00	5000	6037.00-	221
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	10744.36	108	89370	92666.78	104	.00	119325	26658.22	78

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13055	12882.70	99	117495	117746.01	100	.00	156667	38920.99	75
12 **	REGULAR SALARIES & WAGES	13055	12882.70	99	117495	117746.01	100	.00	156667	38920.99	75
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	16650	16650.00	100	.00	22200	5550.00	75
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	16650	16650.00	100	.00	22200	5550.00	75
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	1422	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	1791	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1136	1133.34	100	10224	10148.10	99	.00	13642	3493.90	74
21 **	FICA/MEDICARE EXPENSE	1136	1133.34	100	10224	10148.10	99	.00	13642	3493.90	74
22											
22-01	LAGERS CONTRIBUTIONS	1001	1067.05	107	9009	9531.91	106	.00	12021	2489.09	79
22 **	RETIREMENT BENEFITS	1001	1067.05	107	9009	9531.91	106	.00	12021	2489.09	79
23											
23-01	MEDICAL	2067	2150.36	104	18603	18216.64	98	.00	24807	6590.36	73
23-02	DENTAL	147	144.26	98	1323	1298.34	98	.00	1773	474.66	73
23-03	VISION	7	8.20	117	63	73.80	117	.00	94	20.20	79
23-05	K.C. LIFE	10	10.32	103	90	82.56	92	.00	122	39.44	68
23-06	LONG TERM DISABILITY	44	29.73	68	396	299.82	76	.00	528	228.18	57
23 **	HEALTH & LIFE INSURANCE	2275	2342.87	103	20475	19971.16	98	.00	27324	7352.84	73
24											
24-00	WORKERS' COMPENSATION	31	34.06	110	279	304.99	109	.00	375	70.01	81
24 **	WORKERS' COMPENSATION	31	34.06	110	279	304.99	109	.00	375	70.01	81
26											
26-01	ADMIN FEES - SECTION 125	6	5.34	89	54	48.18	89	.00	80	31.82	60
26 **	OTHER BENEFITS	6	5.34	89	54	48.18	89	.00	80	31.82	60
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	387	301.00	78	.00	516	215.00	58
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	387	301.00	78	.00	516	215.00	58

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	205.00-	49-	3744	4395.59	117	.00	5000	604.41	88
29 **	INDIRECT EMPLOYEE EXPENSE	416	205.00-	49-	3744	4395.59	117	.00	5000	604.41	88
33											
33-01	LEGAL	4166	16030.04	385	37494	77110.47	206	.00	50000	27110.47-	154
33-03	CONSULTING/ENGINEERING	1250	3000.00	240	11250	21500.00	191	.00	15000	6500.00-	143
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00-	0
33-07	CODIFICATION	125	1195.00	956	1125	2544.97	226	.00	1500	1044.97-	170
33-08	PAYROLL PROCESSING	41	41.09	100	369	401.68	109	.00	500	98.32	80
33 **	PROFESSIONAL SERVICES	5582	20266.13	363	50238	101626.12	202	.00	67000	34626.12-	152
34											
34-04	COMPUTER PROGRAMMING	429	.00	0	3861	4950.00	128	.00	5150	200.00	96
34 **	TECHNICAL SERVICES	429	.00	0	3861	4950.00	128	.00	5150	200.00	96
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	36	55.95	155	.00	50	5.95-	112
43 **	REPAIR & MAINTENANCE	4	.00	0	36	55.95	155	.00	50	5.95-	112
52											
52-01	PROPERTY	44	1498.13-	3405-	396	1358.21-	343-	.00	539	1897.21	252-
52-04	GENERAL LIABILITY	17	23.22	137	153	208.98	137	.00	215	6.02	97
52-05	AUTO	36	29.85	83	324	268.65	83	.00	442	173.35	61
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	99	61.29	62	.00	137	75.71	45
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	16560	1592.46	10	.00	22080	20487.54	7
52 **	INSURANCE COVERAGES	1948	1261.31-	65-	17532	773.17	4	.00	23413	22639.83	3
53											
53-01	TELEPHONE	204	202.72	99	1836	1813.76	99	.00	2450	636.24	74
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.72	99	1836	1813.76	99	.00	2450	636.24	74
54											
54-00	ADVERTISING	8	.00	0	72	391.00	543	.00	100	291.00-	391
54 **	ADVERTISING	8	.00	0	72	391.00	543	.00	100	291.00-	391
55											
55-00	PRINTING	2	.00	0	18	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	18	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	972	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	522	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	13.34	0	0	81.69	0	.00	0	81.69-	0
58 **	TRAVEL & MEALS	166	13.34	8	1494	81.69	6	.00	2000	1918.31	4

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	558	378.64	68	.00	750	371.36	51
60-03	POSTAGE	33	4.60	14	297	184.32	62	.00	400	215.68	46
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	90	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	4.60	4	945	562.96	60	.00	1275	712.04	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	1262.67	276	4122	4135.92	100	.00	5500	1364.08	75
61-30	MISCELLANEOUS	0	6.18	0	0	118.11	0	.00	0	118.11-	0
61 **	OPERATING MATL/SUPPLIES	458	1268.85	277	4122	4254.03	103	.00	5500	1245.97	77
62											
62-01	GASOLINE & DIESEL	20	58.09	291	180	218.49	121	.00	250	31.51	87
62 **	ENERGY USAGE	20	58.09	291	180	218.49	121	.00	250	31.51	87
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	54	69.70	129	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	54	69.70	129	.00	75	5.30	93
67											
67-01	REGISTRATION FEES	166	.00	0	1494	940.00	63	.00	2000	1060.00	47
67-02	DUES & MEMBERSHIPS	1834	.00	0	16506	15603.60	95	.00	22015	6411.40	71
67-03	TRAINING/TUITION	2472	.00	0	22248	11245.87	51	.00	29667	18421.13	38
67 **	DEVELOPMENT & TRAINING	4472	.00	0	40248	27789.47	69	.00	53682	25892.53	52
69											
69-02	FILING FEES	0	21.25	0	0	21.25	0	.00	0	21.25-	0
69-06	LICENSES & TITLES	0	.00	0	0	63.86	0	.00	0	63.86-	0
69-07	ELECTION COSTS	250	.00	0	2250	4379.57	195	.00	3000	1379.57-	146
69 **	MISCELLANEOUS FEES	250	21.25	9	2250	4464.68	198	.00	3000	1464.68-	149
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	33666	39727.03	118	302994	326147.96	108	.00	404200	78052.04	81
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	39727.03	118	302994	326147.96	108	.00	404200	78052.04	81

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	164052	169448.76	103	.00	218738	49289.24	78
12 **	REGULAR SALARIES & WAGES	18228	18897.26	104	164052	169448.76	103	.00	218738	49289.24	78
15											
15-01	VACATION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	4491	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1498.41	108	12438	12115.93	97	.00	16588	4472.07	73
21 **	FICA/MEDICARE EXPENSE	1382	1498.41	108	12438	12115.93	97	.00	16588	4472.07	73
22											
22-01	LAGERS CONTRIBUTIONS	1391	1449.32	104	12519	12995.63	104	.00	16697	3701.37	78
22 **	RETIREMENT BENEFITS	1391	1449.32	104	12519	12995.63	104	.00	16697	3701.37	78
23											
23-01	MEDICAL	5356	6205.88	116	48204	53088.72	110	.00	64281	11192.28	83
23-02	DENTAL	271	264.60	98	2439	2381.40	98	.00	3253	871.60	73
23-03	VISION	15	16.40	109	135	147.60	109	.00	188	40.40	79
23-05	K.C. LIFE	20	18.64	93	180	177.76	99	.00	245	67.24	73
23-06	LONG TERM DISABILITY	63	58.03	92	567	484.45	85	.00	759	274.55	64
23 **	HEALTH & LIFE INSURANCE	5725	6563.55	115	51525	56279.93	109	.00	68726	12446.07	82
24											
24-00	WORKERS' COMPENSATION	37	47.11	127	333	388.54	117	.00	446	57.46	87
24 **	WORKERS' COMPENSATION	37	47.11	127	333	388.54	117	.00	446	57.46	87
26											
26-01	ADMIN FEES - SECTION 125	16	16.01	100	144	144.52	100	.00	200	55.48	72
26 **	OTHER BENEFITS	16	16.01	100	144	144.52	100	.00	200	55.48	72
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	234	127.00	54	.00	312	185.00	41
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	234	127.00	54	.00	312	185.00	41
29											
29-05	EMPLOYEE APPRECIATION	20	69.73	349	180	69.73	39	.00	250	180.27	28
29 **	INDIRECT EMPLOYEE EXPENSE	20	69.73	349	180	69.73	39	.00	250	180.27	28
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	34875	48340.00	139	.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	50.09	98	459	453.44	99	.00	621	167.56	73

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	34.86	9	.00	500	465.14	7
61-30	MISCELLANEOUS	25	.00	0	225	389.63	173	.00	300	89.63-	130
61 **	OPERATING MATL/SUPPLIES	66	.00	0	594	424.49	72	.00	800	375.51	53
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	630	45.00	7	.00	840	795.00	5
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	630	45.00	7	.00	840	795.00	5
67											
67-01	REGISTRATION FEES	41	349.99	854	369	444.99	121	.00	500	55.01	89
67-02	DUES & MEMBERSHIPS	37	.00	0	333	240.00	72	.00	450	210.00	53
67-03	TRAINING/TUITION	41	.00	0	369	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	349.99	294	1071	684.99	64	.00	1450	765.01	47
69											
69-04	ASSESSMENT LIST	100	7.65	8	900	1417.05	158	.00	1200	217.05-	118
69 **	MISCELLANEOUS FEES	100	7.65	8	900	1417.05	158	.00	1200	217.05-	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	30757.90	80	345456	352672.58	102	.25-	460765	108092.67	77

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	2719.54	654	3744	4213.76	113	.00	5000	786.24	84
34 **	TECHNICAL SERVICES	416	2719.54	654	3744	4213.76	113	.00	5000	786.24	84
43											
43-01	CONTRACTS-OFFICE EQUIP	0	118.00	0	0	944.00	0	.00	0	944.00-	0
43 **	REPAIR & MAINTENANCE	0	118.00	0	0	944.00	0	.00	0	944.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	206.90	125	1494	1555.20	104	.00	2000	444.80	78
53 **	COMMUNICATIONS	166	206.90	125	1494	1555.20	104	.00	2000	444.80	78
DIV 1502	TOTAL *****										
	WEBSITE & INTERNET EXPENS	582	3044.44	523	5238	6712.96	128	.00	7000	287.04	96
DEPT 15	TOTAL *****										
	FINANCE	38966	33802.34	87	350694	359385.54	103	.25-	467765	108379.71	77

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				
12											
12-00	REGULAR SALARIES & WAGES	1443	1446.62	100	12987	12995.64	100	.00	17326	4330.36	75
12 **	REGULAR SALARIES & WAGES	1443	1446.62	100	12987	12995.64	100	.00	17326	4330.36	75
14											
14-00	OVERTIME	20	.00	0	180	132.61	74	.00	250	117.39	53
14 **	OVERTIME	20	.00	0	180	132.61	74	.00	250	117.39	53
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	85.04	76	1008	795.45	79	.00	1345	549.55	59
21 **	FICA/MEDICARE EXPENSE	112	85.04	76	1008	795.45	79	.00	1345	549.55	59
22											
22-01	LAGERS CONTRIBUTIONS	112	110.44	99	1008	1002.26	99	.00	1353	350.74	74
22 **	RETIREMENT BENEFITS	112	110.44	99	1008	1002.26	99	.00	1353	350.74	74
23											
23-01	MEDICAL	809	1223.90	151	7281	7437.28	102	.00	9715	2277.72	77
23-02	DENTAL	45	42.74	95	405	384.66	95	.00	551	166.34	70
23-03	VISION	2	2.06	103	18	18.54	103	.00	25	6.46	74
23-05	K.C. LIFE	2	2.58	129	18	23.22	129	.00	31	7.78	75
23-06	LONG TERM DISABILITY	4	3.91	98	36	30.78	86	.00	50	19.22	62
23 **	HEALTH & LIFE INSURANCE	862	1172.61	136	7758	7894.48	102	.00	10372	2477.52	76
24											
24-00	WORKERS' COMPENSATION	58	78.48	135	522	709.82	136	.00	704	5.82	101
24 **	WORKERS' COMPENSATION	58	78.48	135	522	709.82	136	.00	704	5.82	101
26											
26-01	ADMIN FEES - SECTION 125	5	5.34	107	45	48.18	107	.00	62	13.82	78
26 **	OTHER BENEFITS	5	5.34	107	45	48.18	107	.00	62	13.82	78
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	476.34	191	2250	4068.75	181	.00	3000	1068.75-	136
61-04	UNIFORMS & CLOTHING	12	.00	0	108	.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	144	.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	476.34	171	2502	4068.75	163	.00	3350	718.75-	122
DIV 1601	TOTAL ***** HALL OF WATERS	9469	5871.46	62	85221	93352.82	110	.00	113787	20434.18	82

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	160.43	64	2250	1151.08	51	.00	3000	1848.92	38
41-02	GAS SERVICE	250	55.69	22	2250	1605.47	71	.00	3000	1394.53	54
41-03	WATER & SEWER	62	57.04	92	558	457.70	82	.00	750	292.30	61
41 **	UTILITY SERVICE	562	273.16	49	5058	3214.25	64	.00	6750	3535.75	48
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	558	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	558	.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	273.16	44	5616	3214.25	57	.00	7500	4285.75	43
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10093	6144.62	61	90837	96567.07	106	.00	121287	24719.93	80

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	.00	0	26847	23787.80	89	.00	35798	12010.20	67
12 **	REGULAR SALARIES & WAGES	2983	.00	0	26847	23787.80	89	.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	.00	0	369	392.85	107	.00	500	107.15	79
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	369	392.85	107	.00	500	107.15	79
21											
21-00	FICA/MEDICARE EXPENSE	224	.00	0	2016	1664.75	83	.00	2698	1033.25	62
21 **	FICA/MEDICARE EXPENSE	224	.00	0	2016	1664.75	83	.00	2698	1033.25	62
22											
22-01	LAGERS CONTRIBUTIONS	226	.00	0	2034	1852.05	91	.00	2716	863.95	68
22 **	RETIREMENT BENEFITS	226	.00	0	2034	1852.05	91	.00	2716	863.95	68
23											
23-01	MEDICAL	1619	.00	0	14571	12426.84	85	.00	19430	7003.16	64
23-02	DENTAL	0	.00	0	0	470.40	0	.00	0	470.40	0
23-03	VISION	4	.00	0	36	32.80	91	.00	53	20.20	62
23-05	K.C. LIFE	5	.00	0	45	41.28	92	.00	61	19.72	68
23-06	LONG TERM DISABILITY	8	.00	0	72	59.10	82	.00	102	42.90	58
23 **	HEALTH & LIFE INSURANCE	1636	.00	0	14724	13030.42	89	.00	19646	6615.58	66
24											
24-00	WORKERS' COMPENSATION	6	.00	0	54	54.82	102	.00	73	18.18	75
24 **	WORKERS' COMPENSATION	6	.00	0	54	54.82	102	.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	99	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	99	.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	% BDT
		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	36	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	36	.00	0	.00	50	50.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	2700	9628.79	357	.00	3600	6028.79-	268
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	2700	9628.79	357	.00	3600	6028.79-	268
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	2	1.40	70	18	12.60	70	.00	29	16.40	43
52-21	PUBLIC OFFICIAL E&O	44	36.48	83	396	328.32	83	.00	536	207.68	61
52 **	INSURANCE COVERAGES	46	37.88	82	414	340.92	82	.00	565	224.08	60
53											
53-01	TELEPHONE	100	100.91	101	900	902.83	100	.00	1200	297.17	75
53 **	COMMUNICATIONS	100	100.91	101	900	902.83	100	.00	1200	297.17	75
54											
54-00	ADVERTISING	62	56.00	90	558	162.00	29	.00	750	588.00	22
54 **	ADVERTISING	62	56.00	90	558	162.00	29	.00	750	588.00	22
55											
55-00	PRINTING	16	.00	0	144	371.63	258	.00	200	171.63-	186
55 **	PRINTING	16	.00	0	144	371.63	258	.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	.00	0	900	1694.04	188	.00	1200	494.04-	141
60-03	POSTAGE	41	76.30	186	369	742.04	201	.00	500	242.04-	148
60 **	OFFICE OPERATIONS	141	76.30	54	1269	2436.08	192	.00	1700	736.08-	143
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	747	.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											
61 **	OPERATING MATL/SUPPLIES	83	.00	0	747	52.65	7	.00	1000	947.35	5
64											
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											
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	531.09	9	52911	54831.49	104	.00	70628	15796.51	78

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	41931	.00	0	.00	55917	55917.00	0	
12 **	REGULAR SALARIES & WAGES	4659	.00	0	41931	.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	369	.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	369	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	356	.00	0	3204	.00	0	.00	4278	4278.00	0	
21 **	FICA/MEDICARE EXPENSE	356	.00	0	3204	.00	0	.00	4278	4278.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	358	.00	0	3222	.00	0	.00	4306	4306.00	0	
22 **	RETIREMENT BENEFITS	358	.00	0	3222	.00	0	.00	4306	4306.00	0	
23												
23-01	MEDICAL	1619	.00	0	14571	.00	0	.00	19430	19430.00	0	
23-02	DENTAL	91	.00	0	819	.00	0	.00	1102	1102.00	0	
23-03	VISION	4	.00	0	36	.00	0	.00	53	53.00	0	
23-05	K.C. LIFE	5	.00	0	45	.00	0	.00	60	60.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	117	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1732	.00	0	15588	.00	0	.00	20807	20807.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	72	.00	0	.00	100	100.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	72	.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	.00	0	11250	40340.16	359	.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	.00	0	11250	40340.16	359	.00	15000	25340.16-	269
34											
34-04	COMPUTER PROGRAMMING	0	1307.82	0	0	1898.30	0	.00	0	1898.30-	0
34 **	TECHNICAL SERVICES	0	1307.82	0	0	1898.30	0	.00	0	1898.30-	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	450	.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	450	.00	0	.00	600	600.00	0
54											
54-00	ADVERTISING	41	42.00	102	369	42.00	11	.00	500	458.00	8
54 **	ADVERTISING	41	42.00	102	369	42.00	11	.00	500	458.00	8
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	57.70	0	0	57.70	0	.00	0	57.70-	0
60 **	OFFICE OPERATIONS	0	57.70	0	0	57.70	0	.00	0	57.70-	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	369	76.45	21	.00	500	423.55	15
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	369	76.45	21	.00	500	423.55	15
69											
69-02	FILING FEES	66	100.00	152	594	532.53	90	.00	800	267.47	67
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	100.00	152	594	532.53	90	.00	800	267.47	67
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	1507.52	18	77418	42947.14	56	.00	103308	60360.86	42

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	11180.93	160	62919	66755.92	106	.00	83897	17141.08	80
12 **	REGULAR SALARIES & WAGES	6991	11180.93	160	62919	66755.92	106	.00	83897	17141.08	80
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	1125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	747	.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	1872	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	534	488.44	92	4806	4218.13	88	.00	6418	2199.87	66
21 **	FICA/MEDICARE EXPENSE	534	488.44	92	4806	4218.13	88	.00	6418	2199.87	66
22											
22-01	LAGERS CONTRIBUTIONS	538	536.80	100	4842	4785.21	99	.00	6460	1674.79	74
22 **	RETIREMENT BENEFITS	538	536.80	100	4842	4785.21	99	.00	6460	1674.79	74
23											
23-01	MEDICAL	3173	3263.74	103	28557	27817.36	97	.00	38086	10268.64	73
23-02	DENTAL	91	144.26	159	819	1298.34	159	.00	1102	196.34	118
23-03	VISION	8	8.20	103	72	73.80	103	.00	106	32.20	70
23-05	K.C. LIFE	15	10.32	69	135	92.88	69	.00	184	91.12	51
23-06	LONG TERM DISABILITY	20	13.63	68	180	146.61	82	.00	240	93.39	61
23 **	HEALTH & LIFE INSURANCE	3307	3440.15	104	29763	29428.99	99	.00	39718	10289.01	74
24											
24-00	WORKERS' COMPENSATION	484	381.50	79	4356	3400.83	78	.00	5809	2408.17	59
24 **	WORKERS' COMPENSATION	484	381.50	79	4356	3400.83	78	.00	5809	2408.17	59
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	721.50	0	.00	0	721.50	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	721.50	0	.00	0	721.50	0
26											
26-01	ADMIN FEES - SECTION 125	13	5.34	41	117	48.18	41	.00	160	111.82	30
26 **	OTHER BENEFITS	13	5.34	41	117	48.18	41	.00	160	111.82	30
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	13.00	50	234	91.00	39	.00	312	221.00	29
27 **	COMMUNITY CTR MEMBERSHIP	26	13.00	50	234	91.00	39	.00	312	221.00	29

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	594	246.82	42	.00	800	553.18	31
60-03	POSTAGE	4	.00	0	36	29.06	81	.00	50	20.94	58
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	175.98	48	.00	500	324.02	35
60 **	OFFICE OPERATIONS	111	.00	0	999	451.86	45	.00	1350	898.14	34
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	747	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	747	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	266.10	128	1872	933.85	50	.00	2500	1566.15	37
62 **	ENERGY USAGE	208	266.10	128	1872	933.85	50	.00	2500	1566.15	37
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	747	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	747	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	602.22	602	900	483.67	54	.00	1200	716.33	40
67-02	DUES & MEMBERSHIPS	58	.00	0	522	35.00	7	.00	700	665.00	5
67 **	DEVELOPMENT & TRAINING	158	602.22	381	1422	518.67	37	.00	1900	1381.33	27
69											
69-02	FILING FEES	16	.00	0	144	58.50	41	.00	200	141.50	29
69-03	TITLE SEARCH	83	.00	0	747	.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	891	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	19046.15	112	152973	120895.80	79	.00	204153	83257.20	59
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	21084.76	67	283302	218674.43	77	.00	378089	159414.57	58

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	4	12.00	300	36	37.00	103	.00	50	13.00	74
29 **	INDIRECT EMPLOYEE EXPENSE	4	12.00	300	36	37.00	103	.00	50	13.00	74
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	12.11	87	126	115.07	91	.00	170	54.93	68
33 **	PROFESSIONAL SERVICES	14	12.11	87	126	115.07	91	.00	170	54.93	68
34											
34-04	COMPUTER PROGRAMMING	25	.00	0	225	263.50	117	.00	300	36.50	88
34 **	TECHNICAL SERVICES	25	.00	0	225	263.50	117	.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	18	18.81	105	.00	31	12.19	61
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	441	488.16	111	.00	598	109.84	82
52 **	INSURANCE COVERAGES	51	56.33	111	459	506.97	111	.00	629	122.03	81
53											
53-01	TELEPHONE	60	67.27	112	540	601.88	112	.00	725	123.12	83
53-02	MOBILE PHONE	52	.00	0	468	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.27	60	1008	601.88	60	.00	1350	748.12	45
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	144	.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	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	62	111.98	181	558	436.17	78	.00	750	313.83	58
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	111.98	181	558	436.17	78	.00	750	313.83	58
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	144	857.70	596	.00	200	657.70-	429	
67-02	DUES & MEMBERSHIPS	29	.00	0	261	169.00	65	.00	350	181.00	48	
67 **	DEVELOPMENT & TRAINING	45	.00	0	405	1026.70	254	.00	550	476.70-	187	
DIV 1901	TOTAL ***** ADMINISTRATION	7317	7468.87	102	65853	64102.14	97	.00	87925	23822.86	73	
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	7468.87	102	65853	64102.14	97	.00	87925	23822.86	73	

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	137560.41	103	1201689	1189422.84	99	.00	1602257	412834.16	74
12 **	REGULAR SALARIES & WAGES	133521	137560.41	103	1201689	1189422.84	99	.00	1602257	412834.16	74
13											
13-00	OTHER SALARIES & WAGES	3750	1685.67	45	33750	20173.25	60	.00	45000	24826.75	45
13 **	OTHER SALARIES & WAGES	3750	1685.67	45	33750	20173.25	60	.00	45000	24826.75	45
14											
14-00	OVERTIME	6666	7028.40	105	59994	65598.02	109	.00	80000	14401.98	82
14 **	OVERTIME	6666	7028.40	105	59994	65598.02	109	.00	80000	14401.98	82
15											
15-01	VACATION	416	.00	0	3744	5143.76	137	.00	5000	143.76-	103
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	41247	30580.89	74	.00	55000	24419.11	56
15 **	SPECIAL PAY	5165	.00	0	46485	35724.65	77	.00	62000	26275.35	58
21											
21-00	FICA/MEDICARE EXPENSE	11361	10684.64	94	102249	94518.05	92	.00	136343	41824.95	69
21 **	FICA/MEDICARE EXPENSE	11361	10684.64	94	102249	94518.05	92	.00	136343	41824.95	69
22											
22-01	LAGERS CONTRIBUTIONS	7658	8263.56	108	68922	72042.66	105	.00	91899	19856.34	78
22 **	RETIREMENT BENEFITS	7658	8263.56	108	68922	72042.66	105	.00	91899	19856.34	78
23											
23-01	MEDICAL	40101	40890.74	102	360909	341249.31	95	.00	481221	139971.69	71
23-02	DENTAL	2302	2074.80	90	20718	18305.59	88	.00	27628	9322.41	66
23-03	VISION	133	120.94	91	1197	1078.21	90	.00	1597	518.79	68
23-05	K.C. LIFE	176	165.18	94	1584	1417.02	90	.00	2113	695.98	67
23-06	LONG TERM DISABILITY	470	377.41	80	4230	3254.85	77	.00	5643	2388.15	58
23 **	HEALTH & LIFE INSURANCE	43182	43629.07	101	388638	365304.98	94	.00	518202	152897.02	71
24											
24-00	WORKERS' COMPENSATION	3870	5992.74	155	34830	53789.37	154	.00	46450	7339.37-	116
24 **	WORKERS' COMPENSATION	3870	5992.74	155	34830	53789.37	154	.00	46450	7339.37-	116
26											
26-01	ADMIN FEES - SECTION 125	25	37.36	149	225	337.22	150	.00	300	37.22-	112
26 **	OTHER BENEFITS	25	37.36	149	225	337.22	150	.00	300	37.22-	112
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	75.00	58	1170	525.00	45	.00	1560	1035.00	34
27 **	COMMUNITY CTR MEMBERSHIP	130	75.00	58	1170	525.00	45	.00	1560	1035.00	34

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	819	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	819	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	1872	1865.00	100	.00	2500	635.00	75
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	441.20	105	3771	4058.56	108	.00	5036	977.44	81
33 **	PROFESSIONAL SERVICES	668	441.20	66	6012	5923.56	99	.00	8036	2112.44	74
34											
34-01	LAB SERVICE	416	50.00	12	3744	6674.00	178	.00	5000	1674.00	134
34-05	COMPUTER USER FEES	500	481.48	96	4500	5446.88	121	.00	6000	553.12	91
34 **	TECHNICAL SERVICES	916	531.48	58	8244	12120.88	147	.00	11000	1120.88	110
41											
41-01	ELECTRICITY	1500	1130.88	75	13500	7863.66	58	.00	18000	10136.34	44
41-02	GAS SERVICE	416	225.89	54	3744	5401.61	144	.00	5000	401.61	108
41-03	WATER & SEWER	166	205.66	124	1494	1446.55	97	.00	2000	553.45	72
41 **	UTILITY SERVICE	2082	1562.43	75	18738	14711.82	79	.00	25000	10288.18	59
42											
42-01	LAUNDRY/ALTERATION	750	623.09	83	6750	6385.45	95	.00	9000	2614.55	71
42 **	CLEANING SERVICES	750	623.09	83	6750	6385.45	95	.00	9000	2614.55	71
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	552.02	11	45000	57290.87	127	.00	60000	2709.13	96
43-09	OFFICE EQUIPMENT	416	874.30	210	3744	3933.40	105	.00	5000	1066.60	79
43-10	VEHICLE MAINTENANCE	1666	1518.64	91	14994	16835.72	112	.00	20000	3164.28	84
43-11	MACHINERY & EQUIPMENT	583	782.97	134	5247	5618.39	107	.00	7000	1381.61	80
43-12	BUILDINGS & IMPROVEMENTS	1416	7694.09	543	12744	27966.65	219	.00	17000	10966.65	165
43 **	REPAIR & MAINTENANCE	9081	11422.02	126	81729	111645.03	137	.00	109000	2645.03	102
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	3744	2564.41	69	.00	5000	2435.59	51
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	3744	2564.41	69	.00	5000	2435.59	51
52											
52-01	PROPERTY	368	368.10	100	3312	3312.90	100	.00	4416	1103.10	75
52-02	INLAND MARINE	0	.10	0	0	.90	0	.00	4	3.10	23
52-04	GENERAL LIABILITY	316	480.86	152	2844	4327.74	152	.00	3794	533.74	114
52-05	AUTO	703	563.74	80	6327	5073.66	80	.00	8441	3367.34	60
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	846	577.53	68	.00	1139	561.47	51
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	15507	15015.51	97	.00	20681	5665.49	73
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	44505	45143.73	101	.00	59343	14199.27	76

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	10004.28	0	.00	0	10004.28-	0
52 **	INSURANCE COVERAGES	8149	8161.33	100	73341	83456.25	114	.00	97818	14361.75	85
53											
53-01	TELEPHONE	1416	775.13	55	12744	6976.25	55	.00	17000	10023.75	41
53-02	MOBILE PHONE	1208	1128.80	93	10872	8147.12	75	.00	14500	6352.88	56
53 **	COMMUNICATIONS	2624	1903.93	73	23616	15123.37	64	.00	31500	16376.63	48
54											
54-00	ADVERTISING	20	.00	0	180	36.10	20	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	180	36.10	20	.00	250	213.90	14
55											
55-00	PRINTING	125	.00	0	1125	374.50	33	.00	1500	1125.50	25
55 **	PRINTING	125	.00	0	1125	374.50	33	.00	1500	1125.50	25
58											
58-01	HOTEL ROOM	125	.00	0	1125	1331.41	118	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	522	.00	0	.00	700	700.00	0
58-04	MEALS	166	145.47	88	1494	846.39	57	.00	2000	1153.61	42
58 **	TRAVEL/MEALS	349	145.47	42	3141	2177.80	69	.00	4200	2022.20	52
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	411.02	82	4500	4854.44	108	.00	6000	1145.56	81
60-03	POSTAGE	125	19.95	16	1125	1042.94	93	.00	1500	457.06	70
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	522	628.04	120	.00	700	71.96	90
60 **	OFFICE OPERATIONS	683	430.97	63	6147	6525.42	106	.00	8200	1674.58	80
61											
61-03	JANITORIAL SUPPLIES	208	331.30	159	1872	2336.75	125	.00	2500	163.25	94
61-04	UNIFORMS & CLOTHING	1000	458.71	46	9000	14579.09	162	.00	12000	2579.09-	122
61-07	MINOR EQUIPMENT PURCH	833	352.63	42	7497	17555.81	234	.00	10000	7555.81-	176
61-17	OTHER POLICE RELATED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	108	157.95	146	.00	150	7.95-	105
61 **	OPERATING MATL/SUPPLIES	2678	1142.64	43	24102	34629.60	144	.00	32150	2479.60-	108
62											
62-01	GASOLINE & DIESEL	3083	7031.14	228	27747	26265.35	95	.00	37000	10734.65	71
62 **	ENERGY USAGE	3083	7031.14	228	27747	26265.35	95	.00	37000	10734.65	71
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	166	.00	0	1494	525.00	35	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	1494	525.00	35	.00	2000	1475.00	26
67											
67-01	REGISTRATION FEES	41	.00	0	369	197.28	54	.00	500	302.72	40
67-02	DUES & MEMBERSHIPS	125	35.00	28	1125	1490.00	132	.00	1500	10.00	99
67-03	TRAINING/TUITION	1583	1721.52	109	14247	18204.58	128	.00	19000	795.42	96
67 **	DEVELOPMENT & TRAINING	1749	1756.52	100	15741	19891.86	126	.00	21000	1108.14	95
69											
69-06	LICENSE & TITLES	41	69.86	170	369	341.30	93	.00	500	158.70	68
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	69.86	170	369	341.30	93	.00	500	158.70	68
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	249024	250448.93	101	2241216	2240133.74	100	.00	2988565	748431.26	75

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	88.33	63	1269	864.51	68	.00	1700	835.49	51
41-02	GAS SERVICE	125	146.71	117	1125	1019.38	91	.00	1500	480.62	68
41-03	WATER & SEWER	100	108.70	109	900	672.34	75	.00	1200	527.66	56
41 **	UTILITY SERVICE	366	343.74	94	3294	2556.23	78	.00	4400	1843.77	58
43											
43-12	BUILDINGS & IMPROVEMENTS	166	210.59	127	1494	1671.99	112	.00	2000	328.01	84
43 **	REPAIR & MAINTENANCE	166	210.59	127	1494	1671.99	112	.00	2000	328.01	84
53											
53-01	TELEPHONE	191	172.53	90	1719	1553.97	90	.00	2300	746.03	68
53 **	COMMUNICATIONS	191	172.53	90	1719	1553.97	90	.00	2300	746.03	68
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	72	40.64	56	.00	100	59.36	41
60 **	OFFICE OPERATIONS	8	.00	0	72	40.64	56	.00	100	59.36	41
61											
61-03	JANITORIAL SUPPLIES	104	361.50	348	936	1008.31	108	.00	1250	241.69	81
61-07	MINOR EQUIPMENT PURCH	83	29.71	36	747	29.71	4	.00	1000	970.29	3
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	225	48.00	21	.00	300	252.00	16
61-27	ANIMAL FOOD	33	84.07	255	297	459.82	155	.00	400	59.82	115
61-28	VET SUPPLIES	750	553.10	74	6750	6099.76	90	.00	9000	2900.24	68
61 **	OPERATING MATL/SUPPLIES	995	1028.38	103	8955	7645.60	85	.00	11950	4304.40	64
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1755.24	102	15534	13468.43	87	.00	20750	7281.57	65

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	69.12	92	675	455.23	67	.00	900	444.77	51
33 **	PROFESSIONAL SERVICES	75	69.12	92	675	455.23	67	.00	900	444.77	51
61											
61-25	HOUSING EXPENSE	458	341.12	75	4122	3067.55	74	.00	5500	2432.45	56
61-29	MEALS PROVIDED	583	478.24	82	5247	2608.46	50	.00	7000	4391.54	37
61 **	OPERATING MATL/SUPPLIES	1041	819.36	79	9369	5676.01	61	.00	12500	6823.99	45
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1116	888.48	80	10044	6131.24	61	.00	13400	7268.76	46
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	253092.65	101	2266794	2259733.41	100	.00	3022715	762981.59	75

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24564	24213.99	99	221076	225153.74	102	.00	294768	69614.26	76
12 **	REGULAR SALARIES & WAGES	24564	24213.99	99	221076	225153.74	102	.00	294768	69614.26	76
13											
13-00	OTHER SALARIES & WAGES	2083	4133.22	198	18747	32707.04	175	.00	25000	7707.04-	131
13 **	OTHER SALARIES & WAGES	2083	4133.22	198	18747	32707.04	175	.00	25000	7707.04-	131
14											
14-00	OVERTIME	3333	7673.46	230	29997	69186.39	231	.00	40000	29186.39-	173
14 **	OVERTIME	3333	7673.46	230	29997	69186.39	231	.00	40000	29186.39-	173
15											
15-01	VACATION	108	.00	0	972	281.74	29	.00	1300	1018.26	22
15-02	SICK PAY	65	.00	0	585	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	387	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	1187.11	71	14994	11685.51	78	.00	20000	8314.49	58
15 **	SPECIAL PAY	1882	1187.11	63	16938	11967.25	71	.00	22600	10632.75	53
21											
21-00	FICA/MEDICARE EXPENSE	2421	2713.29	112	21789	24962.95	115	.00	29052	4089.05	86
21 **	FICA/MEDICARE EXPENSE	2421	2713.29	112	21789	24962.95	115	.00	29052	4089.05	86
22											
22-01	LAGERS CONTRIBUTIONS	1921	2118.67	110	17289	19814.23	115	.00	23060	3245.77	86
22 **	RETIREMENT BENEFITS	1921	2118.67	110	17289	19814.23	115	.00	23060	3245.77	86
23											
23-01	MEDICAL	5962	14681.51	246	53658	89762.52	167	.00	71555	18207.52-	125
23-02	DENTAL	317	397.54	125	2853	3348.48	117	.00	3813	464.52	88
23-03	VISION	23	23.18	101	207	224.17	108	.00	279	54.83	80
23-05	K.C. LIFE	33	29.36	89	297	266.94	90	.00	398	131.06	67
23-06	LONG TERM DISABILITY	75	75.93	101	675	792.18	117	.00	900	107.82	88
23 **	HEALTH & LIFE INSURANCE	6410	15207.52	237	57690	94394.29	164	.00	76945	17449.29-	123
24											
24-00	WORKERS' COMPENSATION	2333	3090.13	133	20997	28080.59	134	.00	28000	80.59-	100
24 **	WORKERS' COMPENSATION	2333	3090.13	133	20997	28080.59	134	.00	28000	80.59-	100
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	298.25	0	.00	0	298.25-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	298.25	0	.00	0	298.25-	0
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	153	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	153	.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	115.00	349	297	798.00	269	.00	400	398.00-	200
27 **	COMMUNITY CTR MEMBERSHIP	33	115.00	349	297	798.00	269	.00	400	398.00-	200
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	297	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	283	283.19	100	2547	2766.52	109	.00	3400	633.48	81
33 **	PROFESSIONAL SERVICES	283	283.19	100	2547	2766.52	109	.00	3400	633.48	81
41											
41-01	ELECTRICITY	1166	1282.45	110	10494	8973.65	86	.00	14000	5026.35	64
41-02	GAS SERVICE	416	124.46	30	3744	4572.92	122	.00	5000	427.08	92
41-03	WATER & SEWER	216	.00	0	1944	1683.34	87	.00	2600	916.66	65
41 **	UTILITY SERVICE	1798	1406.91	78	16182	15229.91	94	.00	21600	6370.09	71
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	450	392.82	87	.00	600	207.18	66
42 **	CLEANING SERVICES	50	.00	0	450	392.82	87	.00	600	207.18	66
43											
43-09	OFFICE EQUIPMENT	25	.00	0	225	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	586.23	59	9000	34803.83	387	.00	12000	22803.83-	290
43-11	MACHINERY & EQUIPMENT	833	89.00	11	7497	1748.00	23	.00	10000	8252.00	18
43-12	BUILDINGS & IMPROVEMENTS	833	244.83	29	7497	7971.43	106	.00	10000	2028.57	80
43 **	REPAIR & MAINTENANCE	2691	920.06	34	24219	44523.26	184	.00	32300	12223.26-	138
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	3969	3126.71	79	.00	5300	2173.29	59
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	3969	3126.71	79	.00	5300	2173.29	59
52											
52-01	PROPERTY	434	347.12	80	3906	3124.08	80	.00	5213	2088.92	60
52-02	INLAND MARINE	7	7.79	111	63	70.11	111	.00	92	21.89	76
52-04	GENERAL LIABILITY	237	693.68	293	2133	6243.12	293	.00	2849	3394.12-	219
52-05	AUTO	2941	2391.93	81	26469	21527.37	81	.00	35297	13769.63	61
52-06	CRIME & EMPLOYMENT PRACT.	39	13.02	33	351	117.18	33	.00	473	355.82	25
52-21	PUBLIC OFFICIAL E&O	676	338.59	50	6084	3047.31	50	.00	8120	5072.69	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4334	3792.13	88	39006	34129.17	88	.00	52044	17914.83	66
53											
53-01	TELEPHONE	416	274.35	66	3744	2472.15	66	.00	5000	2527.85	49
53-02	MOBILE PHONE	145	162.04	112	1305	3236.45	248	.00	1750	1486.45-	185

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	436.39	78	5049	5708.60	113	.00	6750	1041.40	85
54	54-00 ADVERTISING & PUBLIC RELA	8	.00	0	72	.00	0	.00	100	100.00	0
	54 ** ADVERTISING & PUBLIC RELA	8	.00	0	72	.00	0	.00	100	100.00	0
55	55-00 PRINTING	8	.00	0	72	.00	0	.00	100	100.00	0
	55 ** PRINTING	8	.00	0	72	.00	0	.00	100	100.00	0
58	58-01 HOTEL ROOM	125	.00	0	1125	1694.90	151	.00	1500	194.90-	113
	58-04 MEALS	166	82.50	50	1494	1691.26	113	.00	2000	308.74	85
	58 ** TRAVEL/MEALS	291	82.50	28	2619	3386.16	129	.00	3500	113.84	97
60	60-01 COMPUTER/OFFICE SUPPLIES	133	9.69	7	1197	572.91	48	.00	1600	1027.09	36
	60 ** OFFICE OPERATIONS	133	9.69	7	1197	572.91	48	.00	1600	1027.09	36
61	61-03 JANITORIAL SUPPLIES	208	75.61	36	1872	1820.30	97	.00	2500	679.70	73
	61-04 UNIFORMS & CLOTHING	291	.00	0	2619	2116.58	81	.00	3500	1383.42	61
	61-06 CHEMICALS	83	31.73	38	747	528.67	71	.00	1000	471.33	53
	61-07 MINOR EQUIPMENT PURCH	583	551.99	95	5247	3656.59	70	770.95	7000	2572.46	63
	61-16 OTHER FIRE/EMS RELATED	91	.00	0	819	149.86	18	.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	659.33	53	11304	8482.60	75	770.95	15100	5846.45	61
62	62-01 GASOLINE & DIESEL	833	2537.64	305	7497	8779.90	117	.00	10000	1220.10	88
	62-02 OIL & LUBRICANTS	100	61.45	62	900	105.40	12	.00	1200	1094.60	9
	62 ** ENERGY USAGE	933	2599.09	279	8397	8885.30	106	.00	11200	2314.70	79
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	297	203.30	69	.00	400	196.70	51
	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	297	203.30	69	.00	400	196.70	51
67	67-01 REGISTRATION FEES	166	.00	0	1494	1925.99	129	.00	2000	74.01	96
	67-02 DUES & MEMBERSHIPS	64	.00	0	576	775.00	135	.00	775	.00	100
	67-03 TRAINING/TUITION	125	.00	0	1125	1700.00	151	.00	1500	200.00-	113
	67 ** DEVELOPMENT & TRAINING	355	.00	0	3195	4400.99	138	.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	70962.95	122	523845	639170.98	122	770.95	698704	58762.07	92

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	69912	62402.33	89	629208	554186.67	88	.00	838955	284768.33	66
12 **	REGULAR SALARIES & WAGES	69912	62402.33	89	629208	554186.67	88	.00	838955	284768.33	66
13											
13-00	OTHER SALARIES & WAGES	6666	8043.64	121	59994	75604.23	126	.00	80000	4395.77	95
13 **	OTHER SALARIES & WAGES	6666	8043.64	121	59994	75604.23	126	.00	80000	4395.77	95
14											
14-00	OVERTIME	9166	18095.94	197	82494	162336.11	197	.00	110000	52336.11-	148
14 **	OVERTIME	9166	18095.94	197	82494	162336.11	197	.00	110000	52336.11-	148
15											
15-01	VACATION	416	.00	0	3744	801.86	21	.00	5000	4198.14	16
15-02	SICK PAY	183	.00	0	1647	.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	2903.33	61	42750	26795.23	63	.00	57000	30204.77	47
15 **	SPECIAL PAY	5349	2903.33	54	48141	27597.09	57	.00	64200	36602.91	43
21											
21-00	FICA/MEDICARE EXPENSE	6923	6763.39	98	62307	60589.97	97	.00	83076	22486.03	73
21 **	FICA/MEDICARE EXPENSE	6923	6763.39	98	62307	60589.97	97	.00	83076	22486.03	73
22											
22-01	LAGERS CONTRIBUTIONS	5448	5367.19	99	49032	48273.48	99	.00	65387	17113.52	74
22 **	RETIREMENT BENEFITS	5448	5367.19	99	49032	48273.48	99	.00	65387	17113.52	74
23											
23-01	MEDICAL	16971	9514.14	56	152739	111572.01	73	.00	203656	92083.99	55
23-02	DENTAL	904	888.58	98	8136	7816.22	96	.00	10854	3037.78	72
23-03	VISION	66	58.82	89	594	544.58	92	.00	795	250.42	69
23-05	K.C. LIFE	94	74.16	79	846	652.64	77	.00	1133	480.36	58
23-06	LONG TERM DISABILITY	213	148.39	70	1917	1413.41	74	.00	2560	1146.59	55
23 **	HEALTH & LIFE INSURANCE	18248	10684.09	59	164232	121998.86	74	.00	218998	96999.14	56
24											
24-00	WORKERS' COMPENSATION	6250	7351.03	118	56250	65617.78	117	.00	75000	9382.22	88
24 **	WORKERS' COMPENSATION	6250	7351.03	118	56250	65617.78	117	.00	75000	9382.22	88
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	126	289.04	229	.00	175	114.04-	165
26 **	OTHER BENEFITS	14	32.02	229	126	289.04	229	.00	175	114.04-	165

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	180	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	180	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	333	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	702	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	1125	21.00	2	.00	1500	1479.00	1
60-03	POSTAGE	16	6.90	43	144	76.69	53	.00	200	123.31	38
60 **	OFFICE OPERATIONS	141	6.90	5	1269	97.69	8	.00	1700	1602.31	6
61											
61-02	MEDICAL SUPPLIES	3000	2235.28	75	27000	31420.44	116	.00	36000	4579.56	87
61-04	UNIFORMS & CLOTHING	166	.00	0	1494	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	25.98	21	1125	619.27	55	.00	1500	880.73	41
61-16	OTHER FIRE/EMS RELATED	16	.00	0	144	76.43	53	.00	200	123.57	38
61 **	OPERATING MATL/SUPPLIES	3307	2261.26	68	29763	32116.14	108	.00	39700	7583.86	81
62											
62-01	GASOLINE & DIESEL	1083	3108.67	287	9747	13207.73	136	.00	13000	207.73-	102
62-02	OIL & LUBRICANTS	66	392.45	595	594	702.75	118	.00	800	97.25	88
62 **	ENERGY USAGE	1149	3501.12	305	10341	13910.48	135	.00	13800	110.48-	101
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	747	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	747	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	558	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	450	525.00	117	500.00	600	425.00-	171
67-03	TRAINING/TUITION	250	.00	0	2250	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	3258	525.00	16	500.00	4350	3325.00	24
74											
74-02	VEHICLES PURCHASED	18169	.00	0	163521	222475.00	136	132.60-	218034	4308.40-	102
74 **	MACHINERY & EQUIPMENT	18169	.00	0	163521	222475.00	136	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	138715.55	85	1466640	1468475.17	100	21548.16	1955755	465731.67	76

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	103	183.13	178	927	1648.17	178	.00	1236	412.17-	133
52-02	INLAND MARINE	85	66.77	79	765	600.93	79	.00	1031	430.07	58
52-04	GENERAL LIABILITY	131	350.51	268	1179	3154.59	268	.00	1575	1579.59-	200
52-05	AUTO	709	576.58	81	6381	5189.22	81	.00	8510	3320.78	61
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	126	66.15	53	.00	177	110.85	37
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	2331	1718.73	74	.00	3112	1393.27	55
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	11709	12377.79	106	.00	15641	3263.21	79
53											
53-01	TELEPHONE	41	26.35	64	369	237.96	65	.00	500	262.04	48
53-02	MOBILE PHONE	150	172.10	115	1350	1402.87	104	.00	1800	397.13	78
53 **	COMMUNICATIONS	191	198.45	104	1719	1640.83	96	.00	2300	659.17	71
54											
54-00	ADVERTISING & PUBLICATION	8	112.00	1400	72	112.00	156	.00	100	12.00-	112
54 **	ADVERTISING & PUBLICATION	8	112.00	1400	72	112.00	156	.00	100	12.00-	112
58											
58-04	MEALS	12	.00	0	108	159.96	148	.00	150	9.96-	107
58 **	TRAVEL/MEALS	12	.00	0	108	159.96	148	.00	150	9.96-	107
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	144	50.97	35	.00	200	149.03	26
60-03	POSTAGE	4	.00	0	36	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	216	50.97	24	.00	300	249.03	17
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	369	260.77	71	.00	500	239.23	52
61-05	SALT & SAND	1333	.00	0	11997	23029.36	192	209.79-	16000	6819.57-	143
61-06	CHEMICALS	83	.00	0	747	189.77	25	.00	1000	810.23	19
61-07	MINOR EQUIPMENT PURCH	416	469.96	113	3744	4545.84	121	.00	5000	454.16	91
61-18	OTHER PUBLIC WRKS RELATED	333	37.98	11	2997	2914.29	97	.00	4000	1085.71	73
61 **	OPERATING MATL/SUPPLIES	2206	507.94	23	19854	30940.03	156	209.79-	26500	4230.24-	116
62											
62-01	GASOLINE & DIESEL	2500	6459.31	258	22500	30891.48	137	.00	30000	891.48-	103
62-02	OIL & LUBRICANTS	66	.00	0	594	51.05	9	.00	800	748.95	6
62 **	ENERGY USAGE	2566	6459.31	252	23094	30942.53	134	.00	30800	142.53-	101
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
69										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00 0
69-08	VEHICLE TOW CHARGES	41	.00	0	369	700.00	190	.00	500	200.00- 140
69 **	MISCELLANEOUS FEES	41	.00	0	369	700.00	190	.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	6632.50	190	31500	48355.00	154	.00	42000	6355.00- 115
89 **	OPERATING TRANSFERS OUT	3500	6632.50	190	31500	48355.00	154	.00	42000	6355.00- 115
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	51999	52252.88	101	467991	469331.12	100	209.79-	624244	155122.67 75
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	52252.88	101	467991	469331.12	100	209.79-	624244	155122.67 75

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	22707	22751.21	100	.00	30283	7531.79	75	
12 **	REGULAR SALARIES & WAGES	2523	2560.50	102	22707	22751.21	100	.00	30283	7531.79	75	
13												
13-00	OTHER SALARIES & WAGES	1250	1498.20	120	11250	14375.91	128	.00	15000	624.09	96	
13 **	OTHER SALARIES & WAGES	1250	1498.20	120	11250	14375.91	128	.00	15000	624.09	96	
14												
14-00	OVERTIME	83	43.89	53	747	109.73	15	.00	1000	890.27	11	
14 **	OVERTIME	83	43.89	53	747	109.73	15	.00	1000	890.27	11	
15												
15-01	VACATION	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	295	307.71	104	2655	2798.58	105	.00	3541	742.42	79	
21 **	FICA/MEDICARE EXPENSE	295	307.71	104	2655	2798.58	105	.00	3541	742.42	79	
22												
22-01	LAGERS CONTRIBUTIONS	200	198.62	99	1800	1743.01	97	.00	2409	665.99	72	
22 **	RETIREMENT BENEFITS	200	198.62	99	1800	1743.01	97	.00	2409	665.99	72	
23												
23-01	MEDICAL	771	791.78	103	6939	6754.72	97	.00	9256	2501.28	73	
23-02	DENTAL	0	58.80	0	0	529.20	0	.00	0	529.20	0	
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70	
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76	
23-06	LONG TERM DISABILITY	7	6.99	100	63	56.45	90	.00	87	30.55	65	
23 **	HEALTH & LIFE INSURANCE	787	866.83	110	7083	7423.71	105	.00	9457	2033.29	79	
24												
24-00	WORKERS' COMPENSATION	266	307.32	116	2394	2796.69	117	.00	3200	403.31	87	
24 **	WORKERS' COMPENSATION	266	307.32	116	2394	2796.69	117	.00	3200	403.31	87	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.73	0	.00	0	.73	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	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	144	195.00	135	.00	200	5.00	98
55 **	PRINTING	16	.00	0	144	195.00	135	.00	200	5.00	98
60											
60-03	POSTAGE	12	.50	4	108	34.71	32	.00	150	115.29	23
60 **	OFFICE OPERATIONS	12	.50	4	108	34.71	32	.00	150	115.29	23
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	108	14.43	13	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	36	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	288	14.43	5	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	625	590.81	95	5625	5429.67	97	.00	7500	2070.33	72
62-02	OIL & LUBRICANTS	16	.00	0	144	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	590.81	92	5769	5429.67	94	.00	7700	2270.33	71
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	47250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	4869	4875.66	100	.00	6500	1624.34	75
89 **	OPERATING TRANSFERS OUT	541	541.74	100	4869	4875.66	100	.00	6500	1624.34	75
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13493	9845.67	73	121437	76465.37	63	.00	162103	85637.63	47

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	297	48.18	16	.00	400	351.82	12
42 **	CLEANING SERVICES	33	.00	0	297	48.18	16	.00	400	351.82	12
43											
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	369	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	630	662.66	105	.00	850	187.34	78
44 **	RENTALS - OPER & CAPITAL	70	.00	0	630	662.66	105	.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	18	15.66	87	.00	30	14.34	52
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	1449	771.12	53	.00	1934	1162.88	40
52 **	INSURANCE COVERAGES	163	87.42	54	1467	786.78	54	.00	1964	1177.22	40
53											
53-01	TELEPHONE	208	26.36	13	1872	237.97	13	.00	2500	2262.03	10
53 **	COMMUNICATIONS	208	26.36	13	1872	237.97	13	.00	2500	2262.03	10
58											
58-01	HOTEL ROOM	16	.00	0	144	34.82	24	.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	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	34.82	16	.00	300	265.18	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	277.94	124	.00	300	22.06	93
60 **	OFFICE OPERATIONS	25	.00	0	225	277.94	124	.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	369	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	369	.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	5691.50	93	55053	52169.65	95	.00	73525	21355.35	71
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	15537.17	79	176490	128635.02	73	.00	235628	106992.98	55
FUND 101	TOTAL *****										
	GENERAL FUND	695784	660518.46	95	6262056	6334320.37	101	22109.07	8352070	1995640.56	76

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	19339.36	92	188478	174871.28	93	.00	251314	76442.72	70
12 **	REGULAR SALARIES & WAGES	20942	19339.36	92	188478	174871.28	93	.00	251314	76442.72	70
13											
13-00	OTHER SALARIES & WAGES	6666	9299.14	140	59994	42283.54	71	.00	80000	37716.46	53
13 **	OTHER SALARIES & WAGES	6666	9299.14	140	59994	42283.54	71	.00	80000	37716.46	53
14											
14-00	OVERTIME	83	.00	0	747	355.76	48	.00	1000	644.24	36
14 **	OVERTIME	83	.00	0	747	355.76	48	.00	1000	644.24	36
15											
15-01	VACATION	750	.00	0	6750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	747	1071.18	143	.00	1000	71.18	107
15 **	SPECIAL PAY	916	.00	0	8244	1071.18	13	.00	11000	9928.82	10
21											
21-00	FICA/MEDICARE EXPENSE	2188	2058.36	94	19692	15503.74	79	.00	26264	10760.26	59
21 **	FICA/MEDICARE EXPENSE	2188	2058.36	94	19692	15503.74	79	.00	26264	10760.26	59
22											
22-01	LAGERS CONTRIBUTIONS	1619	1509.42	93	14571	13533.69	93	.00	19429	5895.31	70
22 **	RETIREMENT BENEFITS	1619	1509.42	93	14571	13533.69	93	.00	19429	5895.31	70
23											
23-01	MEDICAL	9485	7021.79	74	85365	66331.35	78	.00	113823	47491.65	58
23-02	DENTAL	497	435.52	88	4473	3919.68	88	.00	5969	2049.32	66
23-03	VISION	23	24.60	107	207	205.00	99	.00	282	77.00	73
23-05	K.C. LIFE	40	28.96	72	360	260.64	72	.00	491	230.36	53
23-06	LONG TERM DISABILITY	95	59.95	63	855	498.59	58	.00	1146	647.41	44
23 **	HEALTH & LIFE INSURANCE	10140	7570.82	75	91260	71215.26	78	.00	121711	50495.74	59
24											
24-00	WORKERS' COMPENSATION	679	1028.98	152	6111	7322.43	120	.00	8156	833.57	90
24 **	WORKERS' COMPENSATION	679	1028.98	152	6111	7322.43	120	.00	8156	833.57	90
26											
26-01	ADMIN FEES - SECTION 125	8	10.67	133	72	96.34	134	.00	100	3.66	96
26 **	OTHER BENEFITS	8	10.67	133	72	96.34	134	.00	100	3.66	96
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	66.00	161	369	340.00	92	.00	500	160.00	68
27 **	COMMUNITY CTR MEMBERSHIP	41	66.00	161	369	340.00	92	.00	500	160.00	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				
29											
29-05	EMPLOYEE APPRECIATION	50	55.90	112	450	261.64	58	.00	600	338.36	44
29 **	INDIRECT EMPLOYEE EXPENSE	50	55.90	112	450	261.64	58	.00	600	338.36	44
33											
33-01	LEGAL	83	.00	0	747	632.00	85	.00	1000	368.00	63
33-03	CONSULTING/ENGINEERING	583	.00	0	5247	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	274.93	110	2250	1394.43	62	.00	3000	1605.57	47
33-08	PAYROLL PROCESSING	100	141.57	142	900	1018.76	113	.00	1200	181.24	85
33 **	PROFESSIONAL SERVICES	1016	416.50	41	9144	3045.19	33	.00	12200	9154.81	25
34											
34-04	COMPUTER PROGRAMMING	166	45.00	27	1494	1055.00	71	.00	2000	945.00	53
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	45.00	27	1494	1055.00	71	.00	2000	945.00	53
35											
35-01	RECREATION OFFICIALS	1666	.00	0	14994	8314.00	55	.00	20000	11686.00	42
35-02	EXERCISE INSTRUCTORS	8	.00	0	72	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	960.00	1157	747	960.00	129	.00	1000	40.00	96
35 **	CONTRACT LABOR	1757	960.00	55	15813	9274.00	59	.00	21100	11826.00	44
41											
41-01	ELECTRICITY	1166	867.06	74	10494	6874.50	66	.00	14000	7125.50	49
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	447.80	119	3375	1887.47	56	.00	4500	2612.53	42
41 **	UTILITY SERVICE	1541	1314.86	85	13869	8808.73	64	.00	18500	9691.27	48
43											
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	369	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	747	527.20	71	.00	1000	472.80	53
43-10	VEHICLE MAINTENANCE	250	339.00	136	2250	1205.70	54	.00	3000	1794.30	40
43-11	MACHINERY & EQUIPMENT	416	256.29	62	3744	2628.63	70	.00	5000	2371.37	53
43-12	BUILDINGS & IMPROVEMENTS	125	8.61	7	1125	451.68	40	.00	1500	1048.32	30
43-25	PARKS RELATED	2083	605.21	29	18747	16870.46	90	.00	25000	8129.54	68
43-27	BALL FIELD MAINTENANCE	125	.00	0	1125	2003.15	178	.00	1500	503.15	134
43-28	WALK TRAIL MAINTENANCE	83	.00	0	747	679.52	91	.00	1000	320.48	68
43-29	LAKE MAINTENANCE	83	97.48	117	747	97.48	13	.00	1000	902.52	10
43 **	REPAIR & MAINTENANCE	3289	1372.49	42	29601	24463.82	83	.00	39500	15036.18	62
44											
44-02	OFFICE EQUIPMENT	125	213.74	171	1125	1816.77	162	.00	1500	316.77	121
44-04	MACHINERY & EQUIPMENT	500	710.00	142	4500	2376.13	53	.00	6000	3623.87	40
44-06	LAND RENTALS	1250	3378.75	270	11250	10341.25	92	.00	15000	4658.75	69
44-07	BUILDING	2291	2500.00	109	20619	22500.00	109	.00	27500	5000.00	82
44 **	RENTALS - OPER & CAPITAL	4166	6802.49	163	37494	37034.15	99	.00	50000	12965.85	74

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	72	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	72	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	119.57	104	1035	1076.13	104	.00	1390	313.87	77
52-02	INLAND MARINE	15	18.40	123	135	165.60	123	.00	183	17.40	91
52-04	GENERAL LIABILITY	56	178.36	319	504	1605.24	319	.00	676	929.24	238
52-05	AUTO	213	196.50	92	1917	1768.50	92	.00	2562	793.50	69
52-06	CRIME	32	11.97	37	288	107.73	37	.00	385	277.27	28
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	4689	2801.07	60	.00	6258	3456.93	45
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	10440	7524.27	72	.00	13954	6429.73	54
53											
53-01	TELEPHONE	208	175.96	85	1872	1584.07	85	.00	2500	915.93	63
53-02	MOBILE PHONE	333	314.11	94	2997	2484.45	83	.00	4000	1515.55	62
53 **	COMMUNICATIONS	541	490.07	91	4869	4068.52	84	.00	6500	2431.48	63
54											
54-00	ADVERTISING	166	194.88	117	1494	1662.88	111	.00	2000	337.12	83
54 **	ADVERTISING	166	194.88	117	1494	1662.88	111	.00	2000	337.12	83
55											
55-00	PRINTING	125	115.69	93	1125	1311.09	117	.00	1500	188.91	87
55 **	PRINTING	125	115.69	93	1125	1311.09	117	.00	1500	188.91	87
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	250	.00	0	2250	967.34	43	.00	3000	2032.66	32
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	129.38	156	747	626.50	84	.00	1000	373.50	63
58 **	TRAVEL/MEALS	333	129.38	39	2997	1593.84	53	.00	4000	2406.16	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	145.63	146	900	1048.53	117	.00	1200	151.47	87
60-03	POSTAGE	8	35.10	439	72	51.90	72	.00	100	48.10	52
60 **	OFFICE OPERATIONS	108	180.73	167	972	1100.43	113	.00	1300	199.57	85
61											
61-02	MEDICAL SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	8.88	44	180	138.42	77	.00	250	111.58	55
61-04	UNIFORMS & CLOTHING	208	263.83	127	1872	2093.56	112	.00	2500	406.44	84

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	1872	1180.61	63	.00	2500	1319.39	47
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1494	167.23	11	.00	2000	1832.77	8
61-15	OTHER RECREATION RELATED	1250	7513.84	601	11250	20072.95	178	.00	15000	5072.95-	134
61-18	OTHER PARK & REC RELATED	41	.00	0	369	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	72	50.82	71	.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	7768.79	403	17334	23703.59	137	.00	23150	553.59-	102
62											
62-01	GASOLINE & DIESEL	1000	2994.09	299	9000	9331.49	104	.00	12000	2668.51	78
62-02	OIL & LUBRICANTS	66	.00	0	594	601.55	101	.00	800	198.45	75
62 **	ENERGY USAGE	1066	2994.09	281	9594	9933.04	104	.00	12800	2866.96	78
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	379.96	131	2619	1924.96	74	.00	3500	1575.04	55
67-02	DUES & MEMBERSHIPS	133	675.00	508	1197	1701.00	142	.00	1600	101.00-	106
67 **	DEVELOPMENT & TRAINING	424	1054.96	249	3816	3625.96	95	.00	5100	1474.04	71
69											
69-01	BANK/TRANSACTION CHARGES	208	100.68	48	1872	1523.15	81	.00	2500	976.85	61
69-04	ASSESSMENT LIST	208	4.30	2	1872	797.63	43	.00	2500	1702.37	32
69 **	MISCELLANEOUS FEES	416	104.98	25	3744	2320.78	62	.00	5000	2679.22	46
72											
72-00	BUILDINGS PURCHASED	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3333	3841.45	115	29997	16103.08	54	.00	40000	23896.92	40
73 **	SYSTEM IMPROVEMENTS	3333	3841.45	115	29997	16103.08	54	.00	40000	23896.92	40
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	23994	35667.34	149	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	23994	35667.34	149	.00	32000	3667.34-	112
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	4500	4500.00	100	.00	6000	1500.00	75
89-06	TRANSFER TO WATER	83	.00	0	747	.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	5247	4500.00	86	.00	7000	2500.00	64

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	2500	2892.74	116	22500	26717.83	119	.00	30000	3282.17	89
12 **	REGULAR SALARIES & WAGES	2500	2892.74	116	22500	26717.83	119	.00	30000	3282.17	89
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	83	218.22	263	747	2020.42	271	.00	1000	1020.42	202
21 **	FICA/MEDICARE EXPENSE	83	218.22	263	747	2020.42	271	.00	1000	1020.42	202
22											
22-01	LAGERS CONTRIBUTIONS	75	222.74	297	675	2057.26	305	.00	900	1157.26	229
22 **	RETIREMENT BENEFITS	75	222.74	297	675	2057.26	305	.00	900	1157.26	229
23											
23-01	MEDICAL	0	.00	0	0	4738.14	0	.00	0	4738.14	0
23-02	DENTAL	0	826.66	0	0	2706.70	0	.00	0	2706.70	0
23-03	VISION	0	4.10	0	0	38.95	0	.00	0	38.95	0
23-05	K.C. LIFE	10	3.16	32	90	30.02	33	.00	123	92.98	24
23-06	LONG TERM DISABILITY	12	7.49	62	108	73.90	68	.00	149	75.10	50
23 **	HEALTH & LIFE INSURANCE	22	841.41	3825	198	7587.71	3832	.00	272	7315.71	2790
24											
24-00	WORKERS' COMPENSATION	4	6.58	165	36	60.78	169	.00	50	10.78	122
24 **	WORKERS' COMPENSATION	4	6.58	165	36	60.78	169	.00	50	10.78	122
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	11943	.00	0	.00	15932	15932.00	0
33-08	PAYROLL PROCESSING	12	10.87	91	108	106.15	98	.00	150	43.85	71
33 **	PROFESSIONAL SERVICES	1339	10.87	1	12051	106.15	1	.00	16082	15975.85	1
41											
41-01	ELECTRICITY	75	.00	0	675	40.76	6	.00	900	859.24	5
41-02	GAS SERVICE	108	.00	0	972	240.13	25	.00	1300	1059.87	19
41 **	UTILITY SERVICE	183	.00	0	1647	280.89	17	.00	2200	1919.11	13
43											
43-09	OFFICE EQUIPMENT	8	.00	0	72	.00	0	.00	100	100.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	49	.00	0	441	.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	18	15.03	84	.00	32	16.97	47			
52-21	PUBLIC OFFICIAL E&O	43	43.52	101	387	391.68	101	.00	522	130.32	75			
52 **	INSURANCE COVERAGES	45	45.19	100	405	406.71	100	.00	554	147.29	73			
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	36	.00	0	.00	50	50.00	0			
58 **	TRAVEL/MEALS	4	.00	0	36	.00	0	.00	50	50.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	72	87.39	121	.00	100	12.61	87			
60-03	POSTAGE	8	.00	0	72	39.12	54	.00	100	60.88	39			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	144	55.67	39	.00	200	144.33	28			
60 **	OFFICE OPERATIONS	32	.00	0	288	182.18	63	.00	400	217.82	46			
61														
61-03	JANITORIAL SUPPLIES	8	.00	0	72	57.51	80	.00	100	42.49	58			
61-07	MINOR EQUIPMENT PURCH	8	.00	0	72	.00	0	.00	100	100.00	0			
61-30	MISCELLANEOUS	250	1898.59	759	2250	3796.59	169	.00	3000	796.59-	127			
61 **	OPERATING MATL/SUPPLIES	266	1898.59	714	2394	3854.10	161	.00	3200	654.10-	120			
69														
69-06	LICENSES & TITLES	46	.00	0	414	333.00	80	.00	561	228.00	59			
69 **	MISCELLANEOUS FEES	46	.00	0	414	333.00	80	.00	561	228.00	59			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4814	6136.34	128	43326	43607.03	101	.00	57869	14261.97	75			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4814	6136.34	128	43326	43607.03	101	.00	57869	14261.97	75			
FUND 210	TOTAL *****													
	PARKS & RECREATION	81269	76197.38	94	731421	567257.60	78	.00	975647	408389.40	58			

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.46	6	72	2.09	3	.00	100	97.91	2
69 **	MISCELLANEOUS FEES	8	.46	6	72	2.09	3	.00	100	97.91	2
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	1715.00	115	.00	2000	285.00	86
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	1715.00	115	.00	2000	285.00	86
53											
53-01	TELEPHONE	2583	3121.31	121	23247	24905.54	107	.00	31000	6094.46	80
53 **	COMMUNICATIONS	2583	3121.31	121	23247	24905.54	107	.00	31000	6094.46	80
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1125	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	1125	.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	3121.77	108	25938	26622.63	103	.00	34600	7977.37	77
DEPT 10	TOTAL ***** GENERAL OPERATIONS	2882	3121.77	108	25938	26622.63	103	.00	34600	7977.37	77
FUND 211	TOTAL ***** E-911 PHONE TAX	2882	3121.77	108	25938	26622.63	103	.00	34600	7977.37	77

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	369	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	2250	256.51	11	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1125	1089.18	97	.00	1500	410.82	73
58 **	TRAVEL/MEALS	500	.00	0	4500	1345.69	30	.00	6000	4654.31	22
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	37494	9147.87	24	2958.04	50000	37894.09	24
61-17	OTHER POLICE RELATED	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	39366	9147.87	23	2958.04	52500	40394.09	23
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	333	.00	0	2997	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	2997	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	558	600.00	108	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	3744	875.00	23	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	4302	1475.00	34	.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	63153	11968.56	19	2958.04	84250	69323.40	18
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	.00	0	63153	11968.56	19	2958.04	84250	69323.40	18
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	.00	0	63153	11968.56	19	2958.04	84250	69323.40	18

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	0	.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	3461.35	17	187497	3461.35	2	.00	250000	246538.65	1
75 **	OFFICE RELATED PURCHASES	20833	3461.35	17	187497	3461.35	2	.00	250000	246538.65	1
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	101250	.00	0	.00	135000	135000.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	101250	.00	0	.00	135000	135000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	693.06	0	.00	0	693.06-	0
45 **	BUILDING SERV/MATL	0	.00	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	168750	105993.80	63	.00	225000	119006.20	47
72 **	BUILDINGS PURCHASED	18750	.00	0	168750	105993.80	63	.00	225000	119006.20	47
34											
34-03	DEMOLITIONS	0	2036.50	0	0	25330.49	0	.00	0	25330.49-	0
34 **	TECHNICAL SERVICES	0	2036.50	0	0	25330.49	0	.00	0	25330.49-	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	73.79	49	1350	576.45	43	.00	1800	1223.55	32
69 **	MISCELLANEOUS FEES	150	73.79	49	1350	576.45	43	.00	1800	1223.55	32
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
45											
45-01	BUILDING RELATED	0	.00	0	0	15.00-	0	.00	0	15.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	15.00-	0	.00	0	15.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	721.45	0	.00	0	721.45-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	721.45	0	.00	0	721.45-	0
45											
45-10	COMMUNITY IMPROVEMENTS	8333	82428.47	989	74997	702172.89	936	1670.66-	100000	600502.23-	701
45 **	BUILDING SERV/MATL	8333	82428.47	989	74997	702172.89	936	1670.66-	100000	600502.23-	701
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	7740	7743.42	100	.00	10325	2581.58	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	450000	.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	457740	7743.42	2	.00	610325	602581.58	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	110176	88860.49	81	991584	846677.91	85	402766.61-	1322125	878213.70	34
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	88860.49	81	991584	846677.91	85	402766.61-	1322125	878213.70	34
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	88860.49	81	991584	846677.91	85	402766.61-	1322125	878213.70	34

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	41.39	20	1872	444.18	24	.00	2500	2055.82	18
69 **	MISCELLANEOUS FEES	208	41.39	20	1872	444.18	24	.00	2500	2055.82	18
33											
33-01	LEGAL	0	70.00	0	0	70.00	0	.00	0	70.00-	0
33-03	CONSULTING/ENGINEERING	833	.00	0	7497	19600.50	261	.00	10000	9600.50-	196
33 **	PROFESSIONAL SERVICES	833	70.00	8	7497	19670.50	262	.00	10000	9670.50-	197
43											
43-21	LABOR	2916	.00	0	26244	34692.50	132	.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	26244	34692.50	132	.00	35000	307.50	99
45											
45-04	STREETS RELATED	70833	957.26	1	637497	165066.39	26	.00	850000	684933.61	19
45 **	BUILDING SERV/MATL	70833	957.26	1	637497	165066.39	26	.00	850000	684933.61	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	100494	77249.99	77	.00	134000	56750.01	58
89 **	OPERATING TRANSFERS OUT	11166	8583.33	77	100494	77249.99	77	.00	134000	56750.01	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	85956	9651.98	11	773604	297123.56	38	.00	1031500	734376.44	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	9651.98	11	773604	297123.56	38	.00	1031500	734376.44	29
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	9651.98	11	773604	297123.56	38	.00	1031500	734376.44	29

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	3333.33	100	29997	33333.30	111	.00	40000	6666.70	83
54 **	ADVERTISING	3333	3333.33	100	29997	33333.30	111	.00	40000	6666.70	83
69											
69-01	BANK/TRANSACTION CHARGES	0	.10	0	0	125.59	0	.00	10	115.59-1256	
69 **	MISCELLANEOUS FEES	0	.10	0	0	125.59	0	.00	10	115.59-1256	
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	288	295.83	103	.00	394	98.17	75
89-16	TRANSFER TO TIF	833	.00	0	7497	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	7785	295.83	4	.00	10394	10098.17	3
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4198	3366.30	80	37782	33754.72	89	.00	50404	16649.28	67
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4198	3366.30	80	37782	33754.72	89	.00	50404	16649.28	67
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4198	3366.30	80	37782	33754.72	89	.00	50404	16649.28	67

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	24841	19100.50	77	223569	198142.09	89	.00	298100	99957.91	67
12 **		REGULAR SALARIES & WAGES	24841	19100.50	77	223569	198142.09	89	.00	298100	99957.91	67
13												
13-00		OTHER SALARIES & WAGES	1000	1664.94	167	9000	3707.86	41	.00	12000	8292.14	31
13 **		OTHER SALARIES & WAGES	1000	1664.94	167	9000	3707.86	41	.00	12000	8292.14	31
14												
14-00		OVERTIME	1000	1073.85	107	9000	10035.75	112	.00	12000	1964.25	84
14 **		OVERTIME	1000	1073.85	107	9000	10035.75	112	.00	12000	1964.25	84
15												
15-01		VACATION	208	.00	0	1872	1294.78	69	.00	2500	1205.22	52
15-02		SICK PAY	125	.00	0	1125	.00	0	.00	1500	1500.00	0
15 **		SPECIAL PAY	333	.00	0	2997	1294.78	43	.00	4000	2705.22	32
21												
21-00		FICA/MEDICARE EXPENSE	2053	1647.76	80	18477	15634.20	85	.00	24641	9006.80	63
21 **		FICA/MEDICARE EXPENSE	2053	1647.76	80	18477	15634.20	85	.00	24641	9006.80	63
22												
22-01		LAGERS CONTRIBUTIONS	1989	1547.23	78	17901	16000.62	89	.00	23878	7877.38	67
22 **		RETIREMENT BENEFITS	1989	1547.23	78	17901	16000.62	89	.00	23878	7877.38	67
23												
23-01		MEDICAL	7095	5639.10	80	63855	60034.34	94	.00	85140	25105.66	71
23-02		DENTAL	371	334.36	90	3339	3204.28	96	.00	4454	1249.72	72
23-03		VISION	30	24.60	82	270	245.32	91	.00	371	125.68	66
23-05		K.C. LIFE	40	24.96	62	360	263.38	73	.00	490	226.62	54
23-06		LONG TERM DISABILITY	71	50.96	72	639	496.76	78	.00	852	355.24	58
23 **		HEALTH & LIFE INSURANCE	7607	6073.98	80	68463	64244.08	94	.00	91307	27062.92	70
24												
24-00		WORKERS' COMPENSATION	2451	1790.79	73	22059	17497.14	79	.00	29414	11916.86	60
24 **		WORKERS' COMPENSATION	2451	1790.79	73	22059	17497.14	79	.00	29414	11916.86	60
25												
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	147.09	0	.00	0	147.09-	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	147.09	0	.00	0	147.09-	0
26												
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **		OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	20	18.00	90	180	121.00	67	.00	240	119.00	50
27 **	COMMUNITY CTR MEMBERSHIP	20	18.00	90	180	121.00	67	.00	240	119.00	50
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	297	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	747	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	267.00	722	333	267.00	80	.00	450	183.00	59
33-08	PAYROLL PROCESSING	83	83.39	101	747	815.94	109	.00	1000	184.06	82
33 **	PROFESSIONAL SERVICES	203	350.39	173	1827	1082.94	59	.00	2450	1367.06	44
34											
34-18	OTHER TECHNICAL	208	247.50	119	1872	2721.05	145	.00	2500	221.05-	109
34 **	TECHNICAL SERVICES	208	247.50	119	1872	2721.05	145	.00	2500	221.05-	109
41											
41-01	ELECTRICITY	50	29.70	59	450	383.37	85	.00	600	216.63	64
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	29.70	59	450	383.37	85	.00	600	216.63	64
42											
42-01	LAUNDRY/ALTERATION	216	40.41	19	1944	2527.75	130	.00	2600	72.25	97
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1800	227.89	13	.00	2400	2172.11	10
42 **	CLEANING SERVICES	416	40.41	10	3744	2755.64	74	.00	5000	2244.36	55
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	387.04	93	3744	6317.02	169	.00	5000	1317.02-	126
43-11	MACHINERY & EQUIPMENT	541	37.48	7	4869	2686.51	55	.00	6500	3813.49	41
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	424.52	44	8613	9003.53	105	.00	11500	2496.47	78
44											
44-02	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	369	.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	423	408.69	97	.00	572	163.31	71
52-04	GENERAL LIABILITY	28	105.25	376	252	947.25	376	.00	347	600.25-	273
52-05	AUTO	438	438.52	100	3942	3946.68	100	.00	5265	1318.32	75
52-06	CRIME	21	12.56	60	189	113.04	60	.00	259	145.96	44
52-21	PUBLIC OFFICIAL E&O	383	326.48	85	3447	2938.32	85	.00	4599	1660.68	64

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	8253	8353.98	101	.00	11049	2695.02	76
53											
53-01	TELEPHONE	83	76.01	92	747	684.51	92	.00	1000	315.49	69
53-02	MOBILE PHONE	208	185.47	89	1872	1363.51	73	.00	2500	1136.49	55
53 **	COMMUNICATIONS	291	261.48	90	2619	2048.02	78	.00	3500	1451.98	59
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	144	175.24	122	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	144	37.23	26	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	38.58	23	1494	1064.41	71	.00	2000	935.59	53
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	1125	49.48	4	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	38.58	12	2907	1326.36	46	.00	3900	2573.64	34
62											
62-01	GASOLINE & DIESEL	1750	3331.07	190	15750	17106.61	109	.00	21000	3893.39	82
62-02	OIL & LUBRICANTS	50	195.97	392	450	195.97	44	.00	600	404.03	33
62 **	ENERGY USAGE	1800	3527.04	196	16200	17302.58	107	.00	21600	4297.42	80
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	19494	19500.66	100	.00	26000	6499.34	75
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	19494	19500.66	100	.00	26000	6499.34	75
DIV 1001	TOTAL ***** FUND ADMINISTRATION	48699	40931.63	84	438291	391302.74	89	.00	584579	193276.26	67
DEPT 10	TOTAL ***** GENERAL OPERATIONS	48699	40931.63	84	438291	391302.74	89	.00	584579	193276.26	67
FUND 250	TOTAL ***** CONSTRUCTION SERVICES	48699	40931.63	84	438291	391302.74	89	.00	584579	193276.26	67

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	169497	195747.81	116	.00	226000	30252.19	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	.00	0	169497	195747.81	116	.00	226000	30252.19	87
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	169497	195747.81	116	.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	78.95	95	747	747.94	100	.00	1000	252.06	75
69 **	MISCELLANEOUS FEES	83	78.95	95	747	747.94	100	.00	1000	252.06	75
61											
61-07	MINOR EQUIPMENT PURCH	6666	27408.91	411	59994	60306.39	101	63247.91-	80000	82941.52	4-
61 **	OPERATING MATL/SUPPLIES	6666	27408.91	411	59994	60306.39	101	63247.91-	80000	82941.52	4-
73											
73-00	IMPROVEMENTS	29166	.00	0	262494	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	262494	.00	0	289978.12-	350000	639978.12	83-
74											
74-02	VEHICLES PURCHASED	7916	.00	0	71244	94585.01	133	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	71244	94585.01	133	32096.07-	95000	32511.06	66
61											
61-07	MINOR EQUIPMENT PURCH	12600	12570.75	100	113400	34317.90	30	2906.00-	151200	119788.10	21
61 **	OPERATING MATL/SUPPLIES	12600	12570.75	100	113400	34317.90	30	2906.00-	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	36976.79	95	348750	331742.45	95	.00	465000	133257.55	71
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	38750	36976.79	95	348750	340198.60	98	.00	465000	124801.40	73
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	95181	77035.40	81	856629	530155.84	62	388228.10-	1142200	1000272.26	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	77035.40	81	856629	530155.84	62	388228.10-	1142200	1000272.26	12
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	77035.40	81	856629	530155.84	62	388228.10-	1142200	1000272.26	12

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	104.06	63	1494	999.61	67	.00	2000	1000.39	50
69 **	MISCELLANEOUS FEES	166	104.06	63	1494	999.61	67	.00	2000	1000.39	50
89											
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	880506	968722.90	110	.00	1174008	205285.10	83
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	225000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	96792.29	79	1105506	968722.90	88	.00	1474008	505285.10	66
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	96896.35	79	1107000	969722.51	88	.00	1476008	506285.49	66
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	96896.35	79	1107000	969722.51	88	.00	1476008	506285.49	66
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	96896.35	79	1107000	969722.51	88	.00	1476008	506285.49	66

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	130032	137818.44	106	.00	173384	35565.56	80
12 **	REGULAR SALARIES & WAGES	14448	15319.16	106	130032	137818.44	106	.00	173384	35565.56	80
13											
13-00	OTHER SALARIES & WAGES	9333	11422.00	122	83997	106624.70	127	.00	112000	5375.30	95
13 **	OTHER SALARIES & WAGES	9333	11422.00	122	83997	106624.70	127	.00	112000	5375.30	95
14											
14-00	OVERTIME	41	.00	0	369	128.34	35	.00	500	371.66	26
14 **	OVERTIME	41	.00	0	369	128.34	35	.00	500	371.66	26
15											
15-01	VACATION	750	.00	0	6750	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	6750	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1987.31	110	16308	18102.03	111	.00	21754	3651.97	83
21 **	FICA/MEDICARE EXPENSE	1812	1987.31	110	16308	18102.03	111	.00	21754	3651.97	83
22											
22-01	LAGERS CONTRIBUTIONS	1106	1177.66	107	9954	10604.66	107	.00	13272	2667.34	80
22 **	RETIREMENT BENEFITS	1106	1177.66	107	9954	10604.66	107	.00	13272	2667.34	80
23											
23-01	MEDICAL	4448	4848.72	109	40032	45768.62	114	.00	53380	7611.38	86
23-02	DENTAL	210	205.80	98	1890	1852.20	98	.00	2530	677.80	73
23-03	VISION	7	8.20	117	63	73.80	117	.00	94	20.20	79
23-05	K.C. LIFE	15	15.48	103	135	139.32	103	.00	184	44.68	76
23-06	LONG TERM DISABILITY	50	40.22	80	450	430.09	96	.00	602	171.91	71
23 **	HEALTH & LIFE INSURANCE	4730	5118.42	108	42570	48264.03	113	.00	56790	8525.97	85
24											
24-00	WORKERS' COMPENSATION	598	598.22	100	5382	5684.18	106	.00	7186	1501.82	79
24 **	WORKERS' COMPENSATION	598	598.22	100	5382	5684.18	106	.00	7186	1501.82	79
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.25	0	.00	0	.25-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	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	158.00	126	1125	871.00	77	.00	1500	629.00	58

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	158.00	126	1125	871.00	77	.00	1500	629.00	58
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	180	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	180	.00	0	.00	250	250.00	0
33											
33-01	LEGAL	0	2255.00	0	0	2255.00	0	.00	0	2255.00-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.50	0	.00	0	37.50-	0
33-05	MEDICAL SERVICES	83	.00	0	747	183.00	25	.00	1000	817.00	18
33-08	PAYROLL PROCESSING	125	138.23	111	1125	1290.73	115	.00	1500	209.27	86
33 **	PROFESSIONAL SERVICES	208	2393.23	1151	1872	3766.23	201	.00	2500	1266.23-	151
34											
34-04	COMPUTER PROGRAMMING	208	224.80	108	1872	1308.09	70	.00	2500	1191.91	52
34 **	TECHNICAL SERVICES	208	224.80	108	1872	1308.09	70	.00	2500	1191.91	52
41											
41-01	ELECTRICITY	6416	9794.99	153	57744	47889.48	83	.00	77000	29110.52	62
41-02	GAS SERVICE	3733	3054.05	82	33597	41754.86	124	.00	44805	3050.14	93
41-03	WATER & SEWER	2000	1519.96	76	18000	14573.48	81	.00	24000	9426.52	61
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	14369.00	118	109341	104217.82	95	.00	145805	41587.18	72
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	747	87.99	12	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	1195.00	96	11250	31686.42	282	.00	15000	16686.42-	211
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	4121.53	276	.00	2000	2121.53-	206
43-12	BUILDINGS & IMPROVEMENTS	557	166.00	30	5013	1858.00	37	.00	6695	4837.00	28
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	1361.00	66	18504	37753.94	204	.00	24695	13058.94-	153
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1494	55.71	4	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1494	55.71	4	.00	2000	1944.29	3
52											
52-01	PROPERTY	2246	1837.68	82	20214	16539.12	82	.00	26958	10418.88	61
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	14778	18446.58	125	.00	19708	1261.42	94
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	11.19	45	225	100.71	45	.00	300	199.29	34
52-21	PUBLIC OFFICIAL E&O	402	290.83	72	3618	2617.47	72	.00	4834	2216.53	54
52 **	INSURANCE COVERAGES	4315	4189.32	97	38835	37703.88	97	.00	51800	14096.12	73

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	940.82	122	6948	8082.17	116	.00	9270	1187.83	87
53-02	MOBILE PHONE	56	52.25	93	504	419.63	83	.00	679	259.37	62
53-03	INTERNET SERVICE	208	.00	0	1872	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	993.07	96	9324	8501.80	91	.00	12449	3947.20	68
54											
54-00	ADVERTISING	343	562.00	164	3087	3211.90	104	.00	4120	908.10	78
54 **	ADVERTISING	343	562.00	164	3087	3211.90	104	.00	4120	908.10	78
55											
55-00	PRINTING	700	1387.82	198	6300	7550.77	120	.00	8400	849.23	90
55 **	PRINTING	700	1387.82	198	6300	7550.77	120	.00	8400	849.23	90
58											
58-01	HOTEL ROOM	166	.00	0	1494	1466.89	98	.00	2000	533.11	73
58-04	MEALS	83	129.69	156	747	531.34	71	.00	1000	468.66	53
58 **	TRAVEL/MEALS	249	129.69	52	2241	1998.23	89	.00	3000	1001.77	67
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	544.79	101	4869	5453.22	112	.00	6500	1046.78	84
60-03	POSTAGE	41	.00	0	369	21.00	6	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	544.79	94	5238	5474.22	105	.00	7000	1525.78	78
61											
61-02	MEDICAL SUPPLIES	41	.00	0	369	104.11	28	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	5392.52	216	22500	21738.97	97	.00	30000	8261.03	73
61-04	UNIFORMS & CLOTHING	666	146.76	22	5994	2084.68	35	.00	8000	5915.32	26
61-06	CHEMICALS	191	.00	0	1719	2428.44	141	.00	2300	128.44	106
61-07	MINOR EQUIPMENT PURCH	1250	239.96	19	11250	1439.19	13	.00	15000	13560.81	10
61-15	OTHER RECREATION RELATED	1666	49.99	3	14994	9160.09	61	.00	20000	10839.91	46
61-30	MISCELLANEOUS	300	.00	0	2700	317.63	12	.00	3600	3282.37	9
61 **	OPERATING MATL/SUPPLIES	6614	5829.23	88	59526	37273.11	63	.00	79400	42126.89	47
64											
64-00	BOOKS & SUBSCRIPTIONS	125	130.93	105	1125	541.06	48	.00	1500	958.94	36
64 **	BOOKS & SUBSCRIPTIONS	125	130.93	105	1125	541.06	48	.00	1500	958.94	36
67											
67-01	REGISTRATION FEES	300	1068.96	356	2700	2424.44	90	.00	3605	1180.56	67
67-02	DUES & MEMBERSHIPS	42	.00	0	378	487.50	129	.00	515	27.50	95
67 **	DEVELOPMENT & TRAINING	342	1068.96	313	3078	2911.94	95	.00	4120	1208.06	71
69											
69-01	BANK/TRANSACTION CHARGES	5833	3124.68	54	52497	54092.52	103	.00	70000	15907.48	77
69 **	MISCELLANEOUS FEES	5833	3124.68	54	52497	54092.52	103	.00	70000	15907.48	77

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	72089.29	106	611001	634458.85	104	.00	814925	180466.15	78

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						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	4276	3103.59	73	38484	27180.00	71	.00	51319	24139.00	53
12 **	REGULAR SALARIES & WAGES	4276	3103.59	73	38484	27180.00	71	.00	51319	24139.00	53
13											
13-00	OTHER SALARIES & WAGES	13003	12180.49	94	117027	111256.88	95	.00	156045	44788.12	71
13 **	OTHER SALARIES & WAGES	13003	12180.49	94	117027	111256.88	95	.00	156045	44788.12	71
14											
14-00	OVERTIME	25	32.36	129	225	349.52	155	.00	300	49.52-	117
14 **	OVERTIME	25	32.36	129	225	349.52	155	.00	300	49.52-	117
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	1163.18	88	11862	10585.63	89	.00	15822	5236.37	67
21 **	FICA/MEDICARE EXPENSE	1318	1163.18	88	11862	10585.63	89	.00	15822	5236.37	67
22											
22-01	LAGERS CONTRIBUTIONS	327	232.89	71	2943	2098.24	71	.00	3933	1834.76	53
22 **	RETIREMENT BENEFITS	327	232.89	71	2943	2098.24	71	.00	3933	1834.76	53
23											
23-01	MEDICAL	692	.00	0	6228	3587.60	58	.00	8311	4723.40	43
23-02	DENTAL	36	.00	0	324	174.40	54	.00	432	257.60	40
23-03	VISION	3	.00	0	27	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	45	28.44	63	.00	62	33.56	46
23-06	LONG TERM DISABILITY	14	8.24	59	126	71.29	57	.00	178	106.71	40
23 **	HEALTH & LIFE INSURANCE	750	11.40	2	6750	3861.73	57	.00	9030	5168.27	43
24											
24-00	WORKERS' COMPENSATION	283	236.58	84	2547	2100.46	83	.00	3400	1299.54	62
24 **	WORKERS' COMPENSATION	283	236.58	84	2547	2100.46	83	.00	3400	1299.54	62
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	235.00	157	1350	1671.00	124	.00	1800	129.00	93
27 **	COMMUNITY CTR MEMBERSHIP	150	235.00	157	1350	1671.00	124	.00	1800	129.00	93
33											
33-05	MEDICAL SERVICES	125	138.00	110	1125	650.00	58	.00	1500	850.00	43
33-08	PAYROLL PROCESSING	200	144.34	72	1800	1518.17	84	.00	2400	881.83	63
33 **	PROFESSIONAL SERVICES	325	282.34	87	2925	2168.17	74	.00	3900	1731.83	56

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	594	78.48	13	.00	802	723.52	10
52-21	PUBLIC OFFICIAL E&O	1086	226.82	21	9774	2041.38	21	.00	13038	10996.62	16
52 **	INSURANCE COVERAGES	1152	235.54	20	10368	2119.86	20	.00	13840	11720.14	15
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	2313	706.80	31	.00	3090	2383.20	23
61-06	CHEMICALS	1250	1909.43	153	11250	11046.66	98	.00	15000	3953.34	74
61-15	OTHER RECREATION RELATED	416	613.60	148	3744	1007.09	27	.00	5000	3992.91	20
61 **	OPERATING MATL/SUPPLIES	1923	2523.03	131	17307	12760.55	74	.00	23090	10329.45	55
DIV 1005	TOTAL ***** SWIMMING POOL	23532	20236.40	86	211788	176152.04	83	.00	282479	106326.96	62

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	3232.68	0	0	17264.98	0	.00	0	17264.98-	0
12 **	REGULAR SALARIES & WAGES	0	3232.68	0	0	17264.98	0	.00	0	17264.98-	0
13											
13-00	OTHER SALARIES & WAGES	11158	8627.19	77	100422	83573.31	83	.00	133900	50326.69	62
13 **	OTHER SALARIES & WAGES	11158	8627.19	77	100422	83573.31	83	.00	133900	50326.69	62
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	902.79	106	7677	7689.08	100	.00	10243	2553.92	75
21 **	FICA/MEDICARE EXPENSE	853	902.79	106	7677	7689.08	100	.00	10243	2553.92	75
22											
22-01	LAGERS CONTRIBUTIONS	0	248.92	0	0	1369.06	0	.00	0	1369.06-	0
22 **	RETIREMENT BENEFITS	0	248.92	0	0	1369.06	0	.00	0	1369.06-	0
23											
23-01	MEDICAL	0	791.78	0	0	4602.16	0	.00	0	4602.16-	0
23-02	DENTAL	0	85.46	0	0	512.76	0	.00	0	512.76-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	26.96	0	.00	0	26.96-	0
23-06	LONG TERM DISABILITY	0	8.91	0	0	48.56	0	.00	0	48.56-	0
23 **	HEALTH & LIFE INSURANCE	0	891.31	0	0	5190.44	0	.00	0	5190.44-	0
24											
24-00	WORKERS' COMPENSATION	416	184.66	44	3744	1569.96	42	.00	5000	3430.04	31
24 **	WORKERS' COMPENSATION	416	184.66	44	3744	1569.96	42	.00	5000	3430.04	31
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	122.00	98	1125	763.00	68	.00	1500	737.00	51
27 **	COMMUNITY CTR MEMBERSHIP	125	122.00	98	1125	763.00	68	.00	1500	737.00	51
33											
33-05	MEDICAL SERVICES	41	155.00	378	369	448.00	121	.00	500	52.00	90
33-08	PAYROLL PROCESSING	125	115.19	92	1125	1029.83	92	.00	1500	470.17	69
33 **	PROFESSIONAL SERVICES	166	270.19	163	1494	1477.83	99	.00	2000	522.17	74
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	34	3.77	11	306	33.93	11	.00	417	383.07	8
52-21	PUBLIC OFFICIAL E&O	565	98.09	17	5085	882.81	17	.00	6780	5897.19	13
52 **	INSURANCE COVERAGES	599	101.86	17	5391	916.74	17	.00	7197	6280.26	13

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	1539	892.01	58	.00	2060	1167.99	43
61-15	OTHER RECREATION RELATED	171	458.43	268	1539	4697.03	305	.00	2060	2637.03-	228
61 **	OPERATING MATL/SUPPLIES	342	458.43	134	3078	5589.04	182	.00	4120	1469.04-	136
DIV 1006	TOTAL ***** FITNESS	13659	15040.03	110	122931	125403.44	102	.00	163960	38556.56	77

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	5440.04	107	45648	46255.73	101	.00	60865	14609.27	76
12 **	REGULAR SALARIES & WAGES	5072	5440.04	107	45648	46255.73	101	.00	60865	14609.27	76
13											
13-00	OTHER SALARIES & WAGES	2401	801.05	33	21609	9979.11	46	.00	28817	18837.89	35
13 **	OTHER SALARIES & WAGES	2401	801.05	33	21609	9979.11	46	.00	28817	18837.89	35
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	1125	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	1125	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	571	449.08	79	5139	4256.32	83	.00	6861	2604.68	62
21 **	FICA/MEDICARE EXPENSE	571	449.08	79	5139	4256.32	83	.00	6861	2604.68	62
22											
22-01	LAGERS CONTRIBUTIONS	384	394.60	103	3456	3548.87	103	.00	4615	1066.13	77
22 **	RETIREMENT BENEFITS	384	394.60	103	3456	3548.87	103	.00	4615	1066.13	77
23											
23-01	MEDICAL	730	791.78	109	6570	6754.72	103	.00	8768	2013.28	77
23-02	DENTAL	60	58.80	98	540	529.20	98	.00	724	194.80	73
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K.C. LIFE	10	8.32	83	90	84.88	94	.00	124	39.12	69
23-06	LONG TERM DISABILITY	17	12.20	72	153	120.42	79	.00	210	89.58	57
23 **	HEALTH & LIFE INSURANCE	820	875.20	107	7380	7526.12	102	.00	9873	2346.88	76
24											
24-00	WORKERS' COMPENSATION	116	92.25	80	1044	872.11	84	.00	1400	527.89	62
24 **	WORKERS' COMPENSATION	116	92.25	80	1044	872.11	84	.00	1400	527.89	62
27											
27-00	COMMUNITY CTR MEMBERSHIP	12	24.00	200	108	129.00	119	.00	150	21.00	86
27 **	COMMUNITY CTR MEMBERSHIP	12	24.00	200	108	129.00	119	.00	150	21.00	86
33											
33-05	MEDICAL SERVICES	94	109.00	116	846	276.00	33	.00	1130	854.00	24
33-08	PAYROLL PROCESSING	60	26.19	44	540	298.94	55	.00	720	421.06	42
33 **	PROFESSIONAL SERVICES	154	135.19	88	1386	574.94	42	.00	1850	1275.06	31

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	180	40.05	22	.00	241	200.95	17
52-21	PUBLIC OFFICIAL E&O	266	115.61	44	2394	1040.49	44	.00	3200	2159.51	33
52 **	INSURANCE COVERAGES	286	120.06	42	2574	1080.54	42	.00	3441	2360.46	31
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	578.87	308	1692	756.49	45	.00	2266	1509.51	33
61-15	OTHER RECREATION RELATED	125	21.08	17	1125	2203.91	196	.00	1500	703.91	147
61 **	OPERATING MATL/SUPPLIES	313	599.95	192	2817	2960.40	105	.00	3766	805.60	79
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10254	8931.42	87	92286	77331.74	84	.00	123138	45806.26	63
DEPT 10	TOTAL ***** GENERAL OPERATIONS	115334	116297.14	101	1038006	1013346.07	98	.00	1384502	371155.93	73
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	115334	116297.14	101	1038006	1013346.07	98	.00	1384502	371155.93	73

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	8244	4470.85	54	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	.00	0	8244	4470.85	54	.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	8244	4470.85	54	.00	11000	6529.15	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	8244	4470.85	54	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	8244	4470.85	54	.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	369	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
45											
45-90	PAYMENT TO DEVELOPER	3764	.00	0	33876	80466.09	238	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	.00	0	33876	80466.09	238	.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											
69-80	TIF SURPLUS - G/F	0	2557.70	0	0	2557.70	0	.00	0	2557.70-	0
69-83	TIF SURPLUS - CAP IMPR	0	1278.85	0	0	1278.85	0	.00	0	1278.85-	0
69-84	TIF SURPLUS - TRANS TRUST	0	1278.85	0	0	1278.85	0	.00	0	1278.85-	0
69-85	TIF SURPLUS - CNTY & SCHL	8707	76871.51	883	78363	76871.51	98	.00	104491	27619.49	74
69-87	PUBLIC SAFETY SALES TAX	0	1278.85	0	0	1278.85	0	.00	0	1278.85-	0
69-88	COMMUNITY CENTER	0	2557.70	0	0	2557.70	0	.00	0	2557.70-	0
69 **	MISCELLANEOUS FEES	8707	85823.46	986	78363	85823.46	110	.00	104491	18667.54	82
89											
89-01	TRANSFER TO GENERAL	69	209.00	303	621	1881.00	303	.00	836	1045.00-	225
89 **	OPERATING TRANSFERS OUT	69	209.00	303	621	1881.00	303	.00	836	1045.00-	225
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	12581	86032.46	684	113229	168170.55	149	.00	151000	17170.55-	111
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	86032.46	684	113229	168170.55	149	.00	151000	17170.55-	111
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	86032.46	684	113229	168170.55	149	.00	151000	17170.55-	111

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	5625	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	5625	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	20997	17144.11	82	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	20997	17144.11	82	.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	1872	1875.33	100	.00	2500	624.67	75
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1872	1875.33	100	.00	2500	624.67	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	28494	19019.44	67	.00	38000	18980.56	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	28494	19019.44	67	.00	38000	18980.56	50
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	28494	19019.44	67	.00	38000	18980.56	50

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	3916	.00	0	35244	56354.52	160	.00	47000	9354.52- 120	
33 **	PROFESSIONAL SERVICES	3916	.00	0	35244	56354.52	160	.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	.00	0	35244	56354.52	160	.00	47000	9354.52- 120	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	35244	56354.52	160	.00	47000	9354.52- 120	
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	35244	56354.52	160	.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	14.08	0	0	114.52	0	.00	0	114.52-	0
69 **	MISCELLANEOUS FEES	0	14.08	0	0	114.52	0	.00	0	114.52-	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	78642	3176.65	4	.00	104857	101680.35	3
89 **	OPERATING TRANSFERS OUT	8738	.00	0	78642	3176.65	4	.00	104857	101680.35	3
DIV 1001	TOTAL ***** FUND ADMINISTRATION	8738	14.08	0	78642	636487.17	809	.00	104857	531630.17-	607
DEPT 10	TOTAL ***** GENERAL OPERATIONS	8738	14.08	0	78642	636487.17	809	.00	104857	531630.17-	607
FUND 297	TOTAL ***** GOLF COURSE TIF	8738	14.08	0	78642	636487.17	809	.00	104857	531630.17-	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	219915	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	219915	.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	219915	.00	0	.00	293222	293222.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	219915	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	219915	.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	5400.00	0	0	10600.00	0	.00	0	10600.00-	0
33 **	PROFESSIONAL SERVICES	0	5400.00	0	0	10600.00	0	.00	0	10600.00-	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	5400.00	0	0	16850.00	0	.00	0	16850.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	5400.00	0	0	16850.00	0	.00	0	16850.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	5400.00	0	0	16850.00	0	.00	0	16850.00-	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	39380.04	87	408240	381538.42	94	.00	544321	162782.58	70
12 **	REGULAR SALARIES & WAGES	45360	39380.04	87	408240	381538.42	94	.00	544321	162782.58	70
13											
13-00	OTHER SALARIES & WAGES	2916	1947.52	67	26244	25102.18	96	.00	35000	9897.82	72
13 **	OTHER SALARIES & WAGES	2916	1947.52	67	26244	25102.18	96	.00	35000	9897.82	72
14											
14-00	OVERTIME	5000	1920.47	38	45000	29936.38	67	.00	60000	30063.62	50
14 **	OVERTIME	5000	1920.47	38	45000	29936.38	67	.00	60000	30063.62	50
15											
15-01	VACATION	208	.00	0	1872	1567.02	84	.00	2500	932.98	63
15-02	SICK PAY	166	.00	0	1494	.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	3366	1567.02	47	.00	4500	2932.98	35
21											
21-00	FICA/MEDICARE EXPENSE	4065	3169.99	78	36585	32154.82	88	.00	48780	16625.18	66
21 **	FICA/MEDICARE EXPENSE	4065	3169.99	78	36585	32154.82	88	.00	48780	16625.18	66
22											
22-01	LAGERS CONTRIBUTIONS	3628	3163.78	87	32652	31789.02	97	.00	43537	11747.98	73
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.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	3163.78	78	36396	31789.02	87	.00	48537	16747.98	66
23											
23-01	MEDICAL	9769	10438.30	107	87921	99418.77	113	.00	117228	17809.23	85
23-02	DENTAL	514	516.24	100	4626	4855.44	105	.00	6169	1313.56	79
23-03	VISION	35	32.80	94	315	332.10	105	.00	423	90.90	79
23-05	K.C. LIFE	66	40.02	61	594	421.26	71	.00	796	374.74	53
23-06	LONG TERM DISABILITY	184	86.67	47	1656	1162.25	70	.00	2216	1053.75	52
23 **	HEALTH & LIFE INSURANCE	10568	11114.03	105	95112	106189.82	112	.00	126832	20642.18	84
24											
24-00	WORKERS' COMPENSATION	2444	2279.71	93	21996	22969.30	104	.00	29335	6365.70	78
24 **	WORKERS' COMPENSATION	2444	2279.71	93	21996	22969.30	104	.00	29335	6365.70	78
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	369	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	369	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	5.34	33	144	48.18	34	.00	200	151.82	24

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	144	48.18	34	.00	200	151.82	24
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	257.00	0	.00	0	257.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	257.00	0	.00	0	257.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	1666	.00	0	14994	838.00	6	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	22500	2683.00	12	.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	405	134.00	33	.00	550	416.00	24
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	114.43	138	747	1215.49	163	.00	1000	215.49-	122
33 **	PROFESSIONAL SERVICES	4294	114.43	3	38646	4870.49	13	.00	51550	46679.51	9
34											
34-01	LAB SERVICE	166	.00	0	1494	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	158.16	48	2997	1492.66	50	.00	4000	2507.34	37
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	7497	3177.52	42	.00	10000	6822.48	32
34 **	TECHNICAL SERVICES	1332	158.16	12	11988	4670.18	39	.00	16000	11329.82	29
41											
41-01	ELECTRICITY	14583	14226.44	98	131247	86966.01	66	.00	175000	88033.99	50
41-02	GAS SERVICE	541	130.97	24	4869	7381.17	152	.00	6500	881.17-	114
41-03	WATER & SEWER	3750	728.49	19	33750	3757.21	11	.00	45000	41242.79	8
41 **	UTILITY SERVICE	18874	15085.90	80	169866	98104.39	58	.00	226500	128395.61	43
42											
42-01	LAUNDRY/ALTERATION	416	40.41	10	3744	3659.49	98	.00	5000	1340.51	73
42-02	PERSONAL PROTECTIVE EQUIP	216	300.00	139	1944	724.95	37	.00	2600	1875.05	28
42 **	CLEANING SERVICES	632	340.41	54	5688	4384.44	77	.00	7600	3215.56	58
43											
43-01	CONTRACTS-OFFICE EQUIP	916	.00	0	8244	7094.54	86	.00	11000	3905.46	65
43-09	OFFICE EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	870.12	75	10494	8036.29	77	.00	14000	5963.71	57
43-11	MACHINERY & EQUIPMENT	3750	2847.51	76	33750	19502.09	58	.00	45000	25497.91	43
43-12	BUILDINGS & IMPROVEMENTS	5000	2679.65	54	45000	14353.10	32	.00	60000	45646.90	24
43-21	WATER SYSTEM	64333	11104.72	17	578997	708394.72	122	2202.42-	772000	65807.70	92
43 **	REPAIR & MAINTENANCE	75331	17502.00	23	677979	757380.74	112	2202.42-	904000	148821.68	84

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	118.48	51	2097	874.32	42	.00	2800	1925.68	31
61-04	LAB SUPPLIES	1583	844.04	53	14247	10969.92	77	.00	19000	8030.08	58
61-06	CHEMICALS	15833	16029.01	101	142497	141257.70	99	28524.67	190000	20217.63	89
61-07	MINOR EQUIPMENT PURCH	666	.00	0	5994	4538.86	76	.00	8000	3461.14	57
61-18	OTHER PUBLIC WRKS RELATED	1666	583.11	35	14994	1020.49	7	.00	20000	18979.51	5
61-30	MISCELLANEOUS	266	208.65	78	2394	1629.44	68	.00	3200	1570.56	51
61 **	OPERATING MATL/SUPPLIES	20288	17783.29	88	182592	160290.73	88	28524.67	243500	54684.60	78
62											
62-01	GASOLINE & DIESEL	666	31785.87	4773-	5994	24602.41-	411-	2152.17	8000	30450.24	281-
62-02	OIL & LUBRICANTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	31785.87	3820-	7488	24602.41-	329-	2152.17	10000	32450.24	225-
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	900	275.00	31	.00	1200	925.00	23
67-02	DUES & MEMBERSHIPS	50	.00	0	450	697.00	155	.00	600	97.00-	116
67-03	TRAINING/TUITION	150	.00	0	1350	245.00	18	.00	1800	1555.00	14
67 **	DEVELOPMENT & TRAINING	300	.00	0	2700	1217.00	45	.00	3600	2383.00	34
69											
69-01	BANK/TRANSACTION CHARGES	1708	2485.53	146	15372	26606.33	173	.00	20500	6106.33-	130
69-02	FILING FEES	25	.00	0	225	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	85.15	34	2250	614.60	27	.00	3000	2385.40	21
69 **	MISCELLANEOUS FEES	1983	2570.68	130	17847	27220.93	153	.00	23800	3420.93-	114
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	374994	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	374994	.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	33750	.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	33750	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	2250	2598.91	116	.00	3000	401.09	87	
75 **	OFFICE RELATED PURCHASES	250	.00	0	2250	2598.91	116	.00	3000	401.09	87	
84												
84-01	DEPRECIATION	62500	76690.46	123	562500	690335.98	123	.00	750000	59664.02	92	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	62500	76690.46	123	562500	690335.98	123	.00	750000	59664.02	92	
86												
86-01	PRINCIPAL RETIREMENT	79166	.00	0	712494	.00	0	.00	950000	950000.00	0	
86-02	INTEREST EXPENSE	68104	.00	0	612936	399100.18	65	.00	817255	418154.82	49	
86-05	TRUSTEE & DS FEES	397	.00	0	3573	3350.00	94	.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	1329003	402450.18	30	.00	1772030	1369579.82	23	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	135000	135000.00	100	.00	180000	45000.00	75	
89-10	TRANSFER TO CONST SERVICE	5166	7285.00	141	46494	57661.00	124	.00	62000	4339.00	93	
89 **	OPERATING TRANSFERS OUT	20166	22285.00	111	181494	192661.00	106	.00	242000	49339.00	80	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	485012	193060.41	40	4365108	3040860.81	70	28474.42	5820486	2751150.77	53	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	485012	193060.41	40	4365108	3040860.81	70	28474.42	5820486	2751150.77	53	
FUND 510	TOTAL ***** WATER	485012	193060.41	40	4365108	3040860.81	70	28474.42	5820486	2751150.77	53	

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	35407.41	99	321876	292792.74	91	.00	429176	136383.26	68
12 **	REGULAR SALARIES & WAGES	35764	35407.41	99	321876	292792.74	91	.00	429176	136383.26	68
14											
14-00	OVERTIME	2500	1511.95	61	22500	14210.04	63	.00	30000	15789.96	47
14 **	OVERTIME	2500	1511.95	61	22500	14210.04	63	.00	30000	15789.96	47
15											
15-01	VACATION	250	.00	0	2250	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3744	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2927	2678.30	92	26343	22052.34	84	.00	35127	13074.66	63
21 **	FICA/MEDICARE EXPENSE	2927	2678.30	92	26343	22052.34	84	.00	35127	13074.66	63
22											
22-01	LAGERS CONTRIBUTIONS	2753	2831.23	103	24777	23518.81	95	.00	33047	9528.19	71
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.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	2831.23	89	28521	23518.81	83	.00	38047	14528.19	62
23											
23-01	MEDICAL	9485	11265.74	119	85365	92668.36	109	.00	113826	21157.64	81
23-02	DENTAL	371	513.50	138	3339	4436.05	133	.00	4454	17.95	100
23-03	VISION	44	36.90	84	396	308.18	78	.00	530	221.82	58
23-05	K.C. LIFE	56	48.76	87	504	404.42	80	.00	674	269.58	60
23-06	LONG TERM DISABILITY	102	89.04	87	918	760.92	83	.00	1226	465.08	62
23 **	HEALTH & LIFE INSURANCE	10058	11953.94	119	90522	98577.93	109	.00	120710	22132.07	82
24											
24-00	WORKERS' COMPENSATION	1750	1788.59	102	15750	14742.33	94	.00	21000	6257.67	70
24 **	WORKERS' COMPENSATION	1750	1788.59	102	15750	14742.33	94	.00	21000	6257.67	70
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	5.34	31	153	48.18	32	.00	209	160.82	23
26 **	OTHER BENEFITS	17	5.34	31	153	48.18	32	.00	209	160.82	23
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	33.00	194	153	158.00	103	.00	209	51.00	76
27 **	COMMUNITY CTR MEMBERSHIP	17	33.00	194	153	158.00	103	.00	209	51.00	76

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	594	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	1410.00	339	3744	1410.00	38	.00	5000	3590.00	28
33-03	CONSULTING/ENGINEERING	1666	1955.12	117	14994	62004.80	414	.00	20000	42004.80-	310
33-05	MEDICAL SERVICES	41	.00	0	369	352.00	95	.00	500	148.00	70
33-08	PAYROLL PROCESSING	44	125.35	285	396	1062.24	268	.00	528	534.24-	201
33 **	PROFESSIONAL SERVICES	2167	3490.47	161	19503	64829.04	332	.00	26028	38801.04-	249
34											
34-01	LAB SERVICE	500	312.00	62	4500	4490.85	100	.00	6000	1509.15	75
34-04	COMPUTER PROGRAMMING	83	14.16	17	747	381.31	51	.00	1000	618.69	38
34-18	OTHER TECHNICAL	416	.00	0	3744	2367.00	63	.00	5000	2633.00	47
34 **	TECHNICAL SERVICES	999	326.16	33	8991	7239.16	81	.00	12000	4760.84	60
41											
41-01	ELECTRICITY	22500	34677.19	154	202500	195090.79	96	.00	270000	74909.21	72
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	3744	2251.60	60	.00	5000	2748.40	45
41 **	UTILITY SERVICE	22916	34677.19	151	206244	197342.39	96	.00	275000	77657.61	72
42											
42-01	LAUNDRY/ALTERATION	333	40.41	12	2997	2875.88	96	.00	4000	1124.12	72
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2097	357.53	17	.00	2800	2442.47	13
42 **	CLEANING SERVICES	566	40.41	7	5094	3233.41	64	.00	6800	3566.59	48
43											
43-01	CONTRACTS-OFFICE EQUIP	791	.00	0	7119	7094.52	100	.00	9500	2405.48	75
43-09	OFFICE EQUIPMENT	62	.00	0	558	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	566.55	136	3744	6584.45	176	.00	5000	1584.45-	132
43-11	MACHINERY & EQUIPMENT	3666	11000.42	300	32994	41893.10	127	4919.08-	44000	7025.98	84
43-12	BUILDINGS & IMPROVEMENTS	1250	308.57	25	11250	7493.13	67	.00	15000	7506.87	50
43-22	SEWER SYSTEM	18750	7409.82	40	168750	75502.07	45	97202.72	225000	52295.21	77
43 **	REPAIR & MAINTENANCE	24935	19285.36	77	224415	138567.27	62	92283.64	299250	68399.09	77
44											
44-02	OFFICE EQUIPMENT	333	137.57	41	2997	2626.48	88	.00	4000	1373.52	66
44-04	MACHINERY & EQUIPMENT	500	6074.37	1215	4500	15149.69	337	.00	6000	9149.69-	253
44 **	RENTALS - OPER & CAPITAL	833	6211.94	746	7497	17776.17	237	.00	10000	7776.17-	178
52											
52-01	PROPERTY	440	677.74	154	3960	6099.66	154	.00	5286	813.66-	115
52-02	INLAND MARINE	17	17.03	100	153	153.27	100	.00	205	51.73	75
52-04	GENERAL LIABILITY	417	848.78	204	3753	7639.02	204	.00	5012	2627.02-	152

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	6210	5340.15	86	.00	8281	2940.85	65
52-06	CRIME	24	15.15	63	216	136.35	63	.00	292	155.65	47
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	3906	3545.64	91	.00	5212	1666.36	68
52-22	SEWER LIABILITY	1055	792.00	75	9495	7128.00	75	.00	12665	5537.00	56
52-30	DEDUCTIBLES	0	.00	0	0	28.54	0	.00	0	28.54-	0
52 **	INSURANCE COVERAGES	3077	3338.01	109	27693	30070.63	109	.00	36953	6882.37	81
53											
53-01	TELEPHONE	458	134.53	29	4122	1211.97	29	.00	5500	4288.03	22
53-02	MOBILE PHONE	458	306.79	67	4122	2426.31	59	.00	5500	3073.69	44
53 **	COMMUNICATIONS	916	441.32	48	8244	3638.28	44	.00	11000	7361.72	33
54											
54-00	ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	366	851.14	233	3294	3737.95	114	.00	4400	662.05	85
55 **	PRINTING	366	851.14	233	3294	3737.95	114	.00	4400	662.05	85
58											
58-01	HOTEL ROOM	83	.00	0	747	877.03	117	.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	369	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	369	695.53	189	.00	500	195.53-	139
58 **	TRAVEL/MEALS	165	.00	0	1485	1572.56	106	.00	2000	427.44	79
60											
60-01	OFFICE SUPPLIES	100	.00	0	900	484.62	54	.00	1200	715.38	40
60-03	POSTAGE	783	1822.78	233	7047	7625.82	108	.00	9400	1774.18	81
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	92.95	31	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	1822.78	199	8244	8203.39	100	.00	11000	2796.61	75
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	900	330.79	37	.00	1200	869.21	28
61-04	LAB SUPPLIES	833	860.85	103	7497	5231.02	70	.00	10000	4768.98	52
61-06	CHEMICALS	1166	.00	0	10494	1043.35	10	.00	14000	12956.65	8
61-07	MINOR EQUIPMENT PURCH	833	.00	0	7497	5036.00	67	.00	10000	4964.00	50
61-18	OTHER PUBLIC WRKS RELATED	166	40.96	25	1494	2435.09	163	.00	2000	435.09-	122
61-30	MISCELLANEOUS	208	208.65	100	1872	1322.50	71	.00	2500	1177.50	53
61 **	OPERATING MATL/SUPPLIES	3306	1110.46	34	29754	15398.75	52	.00	39700	24301.25	39
62											
62-01	GASOLINE & DIESEL	2083	3903.09	187	18747	16324.69	87	.00	25000	8675.31	65
62-02	OIL & LUBRICANTS	83	.00	0	747	47.97	6	.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	3903.09	180	19494	16372.66	84	.00	26000	9627.34	63
64	64-00 BOOKS & SUBSCRIPTIONS	25	.00	0	225	45.00	20	.00	300	255.00	15
64	64 ** BOOKS & SUBSCRIPTIONS	25	.00	0	225	45.00	20	.00	300	255.00	15
67	67-01 REGISTRATION FEES	62	.00	0	558	225.00	40	.00	750	525.00	30
67	67-02 DUES & MEMBERSHIPS	33	.00	0	297	195.00	66	.00	400	205.00	49
67	67-03 TRAINING/TUITION	125	.00	0	1125	700.00	62	.00	1500	800.00	47
67	67 ** DEVELOPMENT & TRAINING	220	.00	0	1980	1120.00	57	.00	2650	1530.00	42
69	69-01 BANK/TRANSACTION CHARGES	1000	4192.46	419	9000	22452.87	250	.00	12000	10452.87-	187
69	69-05 APPLICATION/PERMIT	62	250.00	403	558	2050.00	367	.00	750	1300.00-	273
69	69-06 LICENSES & TITLES	100	.00	0	900	.00	0	.00	1200	1200.00	0
69	69 ** MISCELLANEOUS FEES	1162	4442.46	382	10458	24502.87	234	.00	13950	10552.87-	176
72	72-00 BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	72 ** BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	73-00 SYSTEM IMPROVEMENTS	50000	.00	0	450000	.00	0	.00	600000	600000.00	0
73	73 ** SYSTEM IMPROVEMENTS	50000	.00	0	450000	.00	0	.00	600000	600000.00	0
74	74-01 MACHINERY PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	74 ** MACHINERY & EQUIPMENT	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
75	75-00 OFFICE RELATED PURCHASES	150	.00	0	1350	.00	0	.00	1800	1800.00	0
75	75 ** OFFICE RELATED PURCHASES	150	.00	0	1350	.00	0	.00	1800	1800.00	0
84	84-01 DEPRECIATION	94166	91353.45	97	847494	844574.41	100	.00	1130000	285425.59	75
84	84-02 AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84	84 ** DEPRECIATION & AMORT	94166	91353.45	97	847494	844574.41	100	.00	1130000	285425.59	75
86	86-01 PRINCIPAL RETIREMENT	65416	.00	0	588744	785000.00	133	.00	785000	.00	100
86	86-02 INTEREST EXPENSE	101296	.00	0	911664	618580.00	68	.00	1215560	596980.00	51
86	86-05 TRUSTEE & DS FEES	166	.00	0	1494	1950.00	131	.00	2000	50.00	98
86	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	1501902	1405530.00	94	.00	2002560	597030.00	70
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	7690.00	178	38997	39737.50	102	.00	52000	12262.50	76
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	17690.00	123	128997	129737.50	101	.00	172000	42262.50	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	449070	245194.00	55	4041630	3379591.81	84	92283.64	5389169	1917293.55	64
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	245194.00	55	4041630	3379591.81	84	92283.64	5389169	1917293.55	64
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	245194.00	55	4041630	3379591.81	84	92283.64	5389169	1917293.55	64

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	8727.82	101	77661	76750.38	99	.00	103556	26805.62	74
12 **	REGULAR SALARIES & WAGES	8629	8727.82	101	77661	76750.38	99	.00	103556	26805.62	74
13											
13-00	OTHER SALARIES & WAGES	5000	8549.77	171	45000	27848.52	62	.00	60000	32151.48	46
13 **	OTHER SALARIES & WAGES	5000	8549.77	171	45000	27848.52	62	.00	60000	32151.48	46
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	2250	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	2250	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	.00	0	7497	2697.60	36	.00	10000	7302.40	27
15 **	SPECIAL PAY	1333	.00	0	11997	2697.60	23	.00	16000	13302.40	17
21											
21-00	FICA/MEDICARE EXPENSE	1042	1210.16	116	9378	7537.91	80	.00	12512	4974.09	60
21 **	FICA/MEDICARE EXPENSE	1042	1210.16	116	9378	7537.91	80	.00	12512	4974.09	60
22											
22-01	LAGERS CONTRIBUTIONS	654	668.20	102	5886	6082.80	103	.00	7857	1774.20	77
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1872	.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	668.20	78	7758	6082.80	78	.00	10357	4274.20	59
23											
23-01	MEDICAL	3238	3263.72	101	29142	26437.12	91	.00	38860	12422.88	68
23-02	DENTAL	91	85.46	94	819	769.14	94	.00	1102	332.86	70
23-03	VISION	8	8.20	103	72	73.80	103	.00	106	32.20	70
23-05	K.C. LIFE	20	10.32	52	180	92.88	52	.00	245	152.12	38
23-06	LONG TERM DISABILITY	24	23.34	97	216	180.68	84	.00	296	115.32	61
23 **	HEALTH & LIFE INSURANCE	3381	3391.04	100	30429	27553.62	91	.00	40609	13055.38	68
24											
24-00	WORKERS' COMPENSATION	350	388.85	111	3150	2335.46	74	.00	4200	1864.54	56
24 **	WORKERS' COMPENSATION	350	388.85	111	3150	2335.46	74	.00	4200	1864.54	56
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	45	6.25	14	.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	45	6.25	14	.00	62	55.75	10	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	18.00	50	324	126.00	39	.00	432	306.00	29	
27 **	COMMUNITY CTR MEMBERSHIP	36	18.00	50	324	126.00	39	.00	432	306.00	29	
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	602.00	0	0	2191.00	0	.00	0	2191.00-	0	
33-08	PAYROLL PROCESSING	75	89.35	119	675	505.67	75	.00	900	394.33	56	
33 **	PROFESSIONAL SERVICES	75	691.35	922	675	2696.67	400	.00	900	1796.67-	300	
34												
34-04	COMPUTER PROGRAMMING	83	.00	0	747	68.00-	9-	.00	1000	1068.00	7-	
34 **	TECHNICAL SERVICES	83	.00	0	747	68.00-	9-	.00	1000	1068.00	7-	
41												
41-01	ELECTRICITY	1500	1146.98	77	13500	8148.85	60	.00	18000	9851.15	45	
41-02	GAS SERVICE	250	139.92	56	2250	1328.08	59	.00	3000	1671.92	44	
41-03	WATER	333	.00	0	2997	774.52	26	.00	4000	3225.48	19	
41 **	UTILITY SERVICE	2083	1286.90	62	18747	10251.45	55	.00	25000	14748.55	41	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	2916	3256.90	112	26244	8872.59	34	.00	35000	26127.41	25	
43-12	BUILDINGS & IMPROVEMENTS	83	1872.18	2256	747	19808.49	2652	.00	1000	18808.49-	1981	
43-24	GOLF COURSE RELATED	833	4308.91-	517-	7497	8240.10	110	.00	10000	1759.90	82	
43 **	REPAIR & MAINTENANCE	3832	820.17	21	34488	36921.18	107	.00	46000	9078.82	80	
44												
44-04	MACHINERY & EQUIPMENT	5000	8787.00	176	45000	25881.00	58	8547.00-	60000	42666.00	29	
44 **	RENTALS - OPER & CAPITAL	5000	8787.00	176	45000	25881.00	58	8547.00-	60000	42666.00	29	
52												
52-01	PROPERTY	28	27.85	100	252	250.65	100	.00	343	92.35	73	
52-02	INLAND MARINE	146	143.35	98	1314	1290.15	98	.00	1763	472.85	73	
52-04	GENERAL LIABILITY	201	196.41	98	1809	1767.69	98	.00	2416	648.31	73	
52-05	AUTO	45	43.88	98	405	394.92	98	.00	540	145.08	73	
52-06	CRIME	6	6.21	104	54	55.89	104	.00	76	20.11	74	
52-21	PUBLIC OFFICIAL E&O	165	161.48	98	1485	1453.32	98	.00	1986	532.68	73	
52 **	INSURANCE COVERAGES	591	579.18	98	5319	5212.62	98	.00	7124	1911.38	73	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	583	647.57	111	5247	4920.20	94	.00	7000	2079.80	70
53-02	MOBILE PHONE	50	92.41	185	450	1034.96	230	.00	600	434.96-	173
53 **	COMMUNICATIONS	633	739.98	117	5697	5955.16	105	.00	7600	1644.84	78
54											
54-00	ADVERTISING	833	2084.00	250	7497	5924.80	79	.00	10000	4075.20	59
54 **	ADVERTISING	833	2084.00	250	7497	5924.80	79	.00	10000	4075.20	59
55											
55-00	PRINTING	166	.00	0	1494	7.54	1	.00	2000	1992.46	0
55 **	PRINTING	166	.00	0	1494	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	20.30	0	0	20.30	0	.00	0	20.30-	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	20.30	0	0	20.30	0	.00	0	20.30-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	341.88	412	747	1262.07	169	.00	1000	262.07-	126
60-03	POSTAGE	41	.00	0	369	.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	341.88	276	1116	1262.07	113	.00	1500	237.93	84
61											
61-03	JANITORIAL SUPPLIES	166	299.96	181	1494	842.64	56	.00	2000	1157.36	42
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	11195.52	672	14994	12319.77	82	.00	20000	7680.23	62
61-06	CHEMICALS	5416	20199.35	373	48744	37197.94	76	1201.48-	65000	29003.54	55
61-07	MINOR EQUIPMENT PURCH	2250	17735.34	788	11748	26545.54	226	.00	18500	8045.54-	144
61-20	OTHER GOLF COURSE RELATED	208	210.70	101	1872	210.70	11	.00	2500	2289.30	8
61-30	MISCELLANEOUS	0	.00	0	0	26.06	0	.00	0	26.06-	0
61 **	OPERATING MATL/SUPPLIES	9706	49640.87	511	78852	77142.65	98	1201.48-	108000	32058.83	70
62											
62-01	GASOLINE & DIESEL	1666	3480.79	209	14994	7872.48	53	1015.00-	20000	13142.52	34
62-02	OIL & LUBRICANTS	125	.00	0	1125	241.70	22	.00	1500	1258.30	16
62 **	ENERGY USAGE	1791	3480.79	194	16119	8114.18	50	1015.00-	21500	14400.82	33
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	180	.00	0	.00	250	250.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-02	DUES & MEMBERSHIPS	250	.00	0	2250	1391.00	62	.00	3000	1609.00	46
67-03	TRAINING/TUITION	83	.00	0	747	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	3177	1391.00	44	.00	4250	2859.00	33
69											
69-01	BANK/TRANSACTION CHARGES	1041	57.78	6	9369	7929.19	85	.00	12500	4570.81	63
69 **	MISCELLANEOUS FEES	1041	57.78	6	9369	7929.19	85	.00	12500	4570.81	63
73											
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	1103139	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	1103139	.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	146250	107165.15	73	.00	195000	87834.85	55
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	9996.65	62	146250	107165.15	73	.00	195000	87834.85	55
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	26775	26772.84	100	.00	35700	8927.16	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	7497	628.20	8	.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	2974.76	78	34272	27401.04	80	.00	45700	18298.96	60
DIV 1001	TOTAL ***** FUND ADMINISTRATION	189578	104455.45	55	1697700	474146.54	28	10763.48-	2266655	1803271.94	20

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	10773	11427.20	106	91863	90181.71	98	.00	124184	34002.29	73	
12 **	REGULAR SALARIES & WAGES	10773	11427.20	106	91863	90181.71	98	.00	124184	34002.29	73	
13												
13-00	OTHER SALARIES & WAGES	1666	3250.38	195	14994	17462.03	117	.00	20000	2537.97	87	
13 **	OTHER SALARIES & WAGES	1666	3250.38	195	14994	17462.03	117	.00	20000	2537.97	87	
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	870	.00	0	.00	1500	1500.00	0	
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0	
15-03	COMP TIME	209-	.00	0	621	877.28	141	.00	0	877.28-	0	
15 **	SPECIAL PAY	40	.00	0	1860	877.28	47	.00	2000	1122.72	44	
21												
21-00	FICA/MEDICARE EXPENSE	930	1059.97	114	8172	7863.99	96	.00	10973	3109.01	72	
21 **	FICA/MEDICARE EXPENSE	930	1059.97	114	8172	7863.99	96	.00	10973	3109.01	72	
22												
22-01	LAGERS CONTRIBUTIONS	808	879.20	109	7074	6947.74	98	.00	9505	2557.26	73	
22 **	RETIREMENT BENEFITS	808	879.20	109	7074	6947.74	98	.00	9505	2557.26	73	
23												
23-01	MEDICAL	2693	3782.22	140	33597	32352.63	96	.00	41679	9326.37	78	
23-02	DENTAL	108	164.84	153	1422	1390.55	98	.00	1752	361.45	79	
23-03	VISION	13-	9.64	74-	129	90.14	70	.00	100	9.86	90	
23-05	K.C. LIFE	14	12.12	87	84	97.86	117	.00	125	27.14	78	
23-06	LONG TERM DISABILITY	40	43.46	109	234	376.45	161	.00	358	18.45-	105	
23 **	HEALTH & LIFE INSURANCE	2842	4012.28	141	35466	34307.63	97	.00	44014	9706.37	78	
24												
24-00	WORKERS' COMPENSATION	217	305.63	141	1899	2258.97	119	.00	2556	297.03	88	
24 **	WORKERS' COMPENSATION	217	305.63	141	1899	2258.97	119	.00	2556	297.03	88	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	4	.00	0	36	.00	0	.00	50	50.00	0	
33-08	PAYROLL PROCESSING	41	51.33	125	369	456.50	124	.00	503	46.50	91	
33 **	PROFESSIONAL SERVICES	45	51.33	114	405	456.50	113	.00	553	96.50	83	

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	4642.59	186	22500	18697.45	83	1531.00-	30000	12833.55	57		
46 **	COST OF GOODS SOLD	2500	4642.59	186	22500	18697.45	83	1531.00-	30000	12833.55	57		
52													
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0		
52-06	CRIME	4	3.89	97	36	35.01	97	.00	48	12.99	73		
52-21	PUBLIC OFFICIAL E&O	103	101.13	98	927	910.17	98	.00	1244	333.83	73		
52 **	INSURANCE COVERAGES	107	105.02	98	963	945.18	98	.00	1292	346.82	73		
61													
61-07	MINOR EQUIPMENT PURCH	458	.00	0	1374	.00	0	.00	2750	2750.00	0		
61 **	OPERATING MATL/SUPPLIES	458	.00	0	1374	.00	0	.00	2750	2750.00	0		
DIV 1003	TOTAL ***** PRO SHOP	20386	25733.60	126	186570	179998.48	97	1531.00-	247827	69359.52	72		

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	7507.59	67	45336	41223.93	91	.00	78773	37549.07	52
12 **	REGULAR SALARIES & WAGES	11144	7507.59	67	45336	41223.93	91	.00	78773	37549.07	52
13											
13-00	OTHER SALARIES & WAGES	15595	9598.10	62	56781	41215.65	73	.00	103576	62360.35	40
13-01	CREDIT CARD TIPS	0	91.82-	0	0	733.73-	0	.00	0	733.73	0
13 **	OTHER SALARIES & WAGES	15595	9506.28	61	56781	40481.92	71	.00	103576	63094.08	39
14											
14-00	OVERTIME	0	.00	0	0	218.82	0	.00	0	218.82-	0
14 **	OVERTIME	0	.00	0	0	218.82	0	.00	0	218.82-	0
15											
15-01	VACATION	374	.00	0	1368	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	416	.00	0	3744	1629.22	44	.00	5000	3370.78	33
15 **	SPECIAL PAY	831	.00	0	5481	1629.22	30	.00	8000	6370.78	20
21											
21-00	FICA/MEDICARE EXPENSE	2099	1566.43	75	8145	6958.95	85	.00	14454	7495.05	48
21 **	FICA/MEDICARE EXPENSE	2099	1566.43	75	8145	6958.95	85	.00	14454	7495.05	48
22											
22-01	LAGERS CONTRIBUTIONS	912	720.55	79	3828	3111.74	81	.00	6572	3460.26	47
22 **	RETIREMENT BENEFITS	912	720.55	79	3828	3111.74	81	.00	6572	3460.26	47
23											
23-01	MEDICAL	7742	4847.28	63	29538	17920.35	61	.00	52772	34851.65	34
23-02	DENTAL	379	158.56	42	1359	6557.87	483	.00	2500	4057.87-	262
23-03	VISION	20	14.96	75	90	61.56	68	.00	160	98.44	39
23-05	K.C. LIFE	29	14.84	51	105	73.90	70	.00	198	124.10	37
23-06	LONG TERM DISABILITY	35	17.94	51	135	90.21	67	.00	247	156.79	37
23 **	HEALTH & LIFE INSURANCE	8205	5053.58	62	31227	24703.89	79	.00	55877	31173.11	44
24											
24-00	WORKERS' COMPENSATION	478	356.06	75	1932	1674.40	87	.00	3368	1693.60	50
24 **	WORKERS' COMPENSATION	478	356.06	75	1932	1674.40	87	.00	3368	1693.60	50
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	54	41.87	78	.00	72	30.13	58
26 **	OTHER BENEFITS	6	5.31	89	54	41.87	78	.00	72	30.13	58

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	147	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	104	130.87	126	432	601.37	139	.00	750	148.63	80
33 **	PROFESSIONAL SERVICES	137	130.87	96	579	601.37	104	.00	1000	398.63	60
41											
41-01	ELECTRICITY	0	711.49	0	0	3630.12	0	.00	0	3630.12-	0
41-02	GAS SERVICE	0	139.92	0	0	978.95	0	.00	0	978.95-	0
41-03	WATER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	851.41	0	0	4609.07	0	.00	0	4609.07-	0
46											
46-00	COST OF GOODS SOLD	23333	37765.79	162	159999	129191.03	81	.00	230000	100808.97	56
46 **	COST OF GOODS SOLD	23333	37765.79	162	159999	129191.03	81	.00	230000	100808.97	56
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	1	1.68	168	9	15.12	168	.00	21	5.88	72
52-21	PUBLIC OFFICIAL E&O	44	43.76	100	396	393.84	100	.00	539	145.16	73
52 **	INSURANCE COVERAGES	45	45.44	101	405	408.96	101	.00	560	151.04	73
61											
61-03	JANITORIAL SUPPLIES	83	93.86	113	747	185.89	25	.00	1000	814.11	19
61-07	MINOR EQUIPMENT PURCH	541	262.76	49	1869	3469.24	186	.00	3500	30.76	99
61 **	OPERATING MATL/SUPPLIES	624	356.62	57	2616	3655.13	140	.00	4500	844.87	81
69											
69-06	LICENSE & TITLES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	63555	64368.93	101	317697	260263.30	82	.00	508505	248241.70	51
DEPT 10	TOTAL ***** GENERAL OPERATIONS	273519	194557.98	71	2201967	914408.32	42	12294.48-	3022987	2120873.16	30
FUND 530	TOTAL ***** GOLF	273519	194557.98	71	2201967	914408.32	42	12294.48-	3022987	2120873.16	30

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	23994	23259.60	97	.00	32000	8740.40	73
84 **	DEPRECIATION & AMORT	2666	2584.40	97	23994	23259.60	97	.00	32000	8740.40	73
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3890	3610.22	93	35010	40071.67	115	.00	46700	6628.33	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	3610.22	93	35010	40071.67	115	.00	46700	6628.33	86
FUND 540	TOTAL *****										
	AIRPORT	3890	3610.22	93	35010	40071.67	115	.00	46700	6628.33	86

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	36	.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	18.99	76	225	264.38	118	.00	300	35.62	88
33 **	PROFESSIONAL SERVICES	29	18.99	66	261	264.38	101	.00	350	85.62	76
34											
34-18	OTHER TECHNICAL	1250	2037.75	163	11250	12923.40	115	.00	15000	2076.60	86
34 **	TECHNICAL SERVICES	1250	2037.75	163	11250	12923.40	115	.00	15000	2076.60	86
40											
40-02	REFUSE SERVICES	63750	65873.42	103	573750	589252.17	103	.00	765000	175747.83	77
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	9072	12369.20	136	.00	12098	271.20	102
40 **	CONTRACTUAL SERVICES	64758	65873.42	102	582822	601621.37	103	.00	777098	175476.63	77
41											
41-05	REFUSE COLLECTION	83	.00	0	747	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	83	.00	0	747	.00	0	.00	1000	1000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	297	67.85-	23-	.00	400	467.85	17-
42 **	CLEANING SERVICES	33	.00	0	297	67.85-	23-	.00	400	467.85	17-
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	297	64.52	22	.00	400	335.48	16
43 **	REPAIR & MAINTENANCE	33	.00	0	297	64.52	22	.00	400	335.48	16
52											
52-01	PROPERTY	10	9.56	96	90	86.04	96	.00	121	34.96	71
52-04	GENERAL LIABILITY	8	10.66	133	72	95.94	133	.00	101	5.06	95
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	36	15.66	44	.00	55	39.34	29
52-21	PUBLIC OFFICIAL E&O	77	45.18	59	693	406.62	59	.00	931	524.38	44
52 **	INSURANCE COVERAGES	99	67.14	68	891	604.26	68	.00	1208	603.74	50
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	197.94	92	1944	780.96	40	.00	2600	1819.04	30
55 **	PRINTING	216	197.94	92	1944	780.96	40	.00	2600	1819.04	30

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
58												
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0	
58 **	TRAVEL/MEALS	8	.00	0	72	.00	0	.00	100	100.00	0	
60												
60-03	POSTAGE	191	423.64	222	1719	1663.56	97	.00	2300	636.44	72	
60 **	OFFICE OPERATIONS	191	423.64	222	1719	1663.56	97	.00	2300	636.44	72	
61												
61-07	MINOR EQUIP PURCHASE	541	.00	0	4869	.00	0	.00	6500	6500.00	0	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	4869	.00	0	.00	6500	6500.00	0	
62												
62-01	GASOLINE & DIESEL	158	644.03	408	1422	2146.67	151	.00	1900	246.67-	113	
62 **	ENERGY USAGE	158	644.03	408	1422	2146.67	151	.00	1900	246.67-	113	
69												
69-01	BANK/TRANSACTION CHARGES	1000	1011.57	101	9000	11850.80	132	.00	12000	149.20	99	
69 **	MISCELLANEOUS FEES	1000	1011.57	101	9000	11850.80	132	.00	12000	149.20	99	
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	32022	32025.33	100	.00	42700	10674.67	75	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	77488	79213.48	102	697392	709747.09	102	.00	929984	220236.91	76	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	77488	79213.48	102	697392	709747.09	102	.00	929984	220236.91	76	
FUND 550	TOTAL *****											
	REFUSE	77488	79213.48	102	697392	709747.09	102	.00	929984	220236.91	76	

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	3110.00	187	14994	13700.00	91	.00	20000	6300.00	69
33 **	PROFESSIONAL SERVICES	1666	3110.00	187	14994	13700.00	91	.00	20000	6300.00	69
41											
41-01	ELECTRICITY	54	31.24	58	486	216.06	45	.00	650	433.94	33
41-03	WATER & SEWER SERVICE	18	17.51	97	162	107.55	66	.00	225	117.45	48
41 **	UTILITY SERVICE	72	48.75	68	648	323.61	50	.00	875	551.39	37
43											
43-25	CEMETERY MAINTENANCE	2500	3750.00	150	22500	10939.60	49	.00	30000	19060.40	37
43 **	REPAIR & MAINTENANCE	2500	3750.00	150	22500	10939.60	49	.00	30000	19060.40	37
52											
52-01	PROPERTY	0	1.56	0	0	14.04	0	.00	7	7.04-	201
52-04	GENERAL LIABILITY	0	1.74	0	0	15.66	0	.00	7	8.66-	224
52 **	INSURANCE	0	3.30	0	0	29.70	0	.00	14	15.70-	212
53											
53-01	TELEPHONE	150	69.99	47	1350	630.36	47	.00	1800	1169.64	35
53 **	COMMUNICATIONS	150	69.99	47	1350	630.36	47	.00	1800	1169.64	35
54											
54-00	ADVERTISING	31	.00	0	279	216.00	77	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	279	216.00	77	.00	375	159.00	58
61											
61-30	MISCELLANEOUS	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	2	.67	34	18	4.74	26	.00	25	20.26	19
69 **	MISCELLANEOUS FEES	2	.67	34	18	4.74	26	.00	25	20.26	19
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4437	6982.71	157	39933	25844.01	65	.00	53289	27444.99	49
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	6982.71	157	39933	25844.01	65	.00	53289	27444.99	49
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	6982.71	157	39933	25844.01	65	.00	53289	27444.99	49

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	4184.19	0	.00	0	4184.19-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	27347.04	0	.00	0	27347.04-	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	38746.98	0	.00	0	38746.98-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	7109.34	0	0	62506.78	0	.00	0	62506.78-	0
85-01	OFFICE EQUIPMENT	0	13336.65	0	0	13336.65	0	.00	0	13336.65-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.51	0	0	33799.49	0	.00	0	33799.49-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	106693.20	0	.00	0	106693.20-	0
85-05	VEHICLES	0	7756.23	0	0	66098.16	0	.00	0	66098.16-	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	464156.44	0	.00	0	464156.44-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	4891.68	0	.00	0	4891.68-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1363.81	0	0	13014.93	0	.00	0	13014.93-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	43179.30	0	.00	0	43179.30-	0
85-04	OPER MACH/EQUIP	0	653.74	0	0	5883.66	0	.00	0	5883.66-	0
85-05	VEHICLES	0	1139.60	0	0	11208.90	0	.00	0	11208.90-	0
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	13327.68	0	.00	0	13327.68-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	477693.54	0	.00	0	477693.54-	0
85-04	OPER MACH/EQUIP	0	6679.04	0	0	60111.28	0	.00	0	60111.28-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	16169.40	0	.00	0	16169.40-	0
85 **	DEPRECIATION EXPENSE	0	162777.06	0	0	1462349.30	0	.00	0	1462349.30-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	162777.06	0	0	1462349.30	0	.00	0	1462349.30-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	162777.06	0	0	1462349.30	0	.00	0	1462349.30-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	162777.06	0	0	1462349.30	0	.00	0	1462349.30-	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	2149927.67	79	24359769	22628635.88	93	657464.02-	32571579	10600407.14	68

REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	518.36	73	6372	4575.31	72	.00	8500	3924.69	54
44 **	RENTALS - OPER & CAPITAL	708	518.36	73	6372	4575.31	72	.00	8500	3924.69	54
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	16.36	10	1494	1119.27	75	.00	2000	880.73	56
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	16.36	10	1494	1119.27	75	.00	2000	880.73	56
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	52497	101679.62	194	.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	52497	101679.62	194	.00	70000	31679.62-	145
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	534.72	8	60363	107374.20	178	.00	80500	26874.20-	133

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6880	6789.66	99	61920	61106.94	99	.00	82563	21456.06	74
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	61920	61106.94	99	.00	82563	21456.06	74
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	1125	.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	1125	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	4734	4656.42	98	.00	6316	1659.58	74
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	4734	4656.42	98	.00	6316	1659.58	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	4761	4705.20	99	.00	6357	1651.80	74
22 **	RETIREMENT BENEFITS	529	522.80	99	4761	4705.20	99	.00	6357	1651.80	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	2150.36	104	18603	18216.64	98	.00	24807	6590.36	73
23-02	DENTAL	91	85.46	94	819	769.14	94	.00	1102	332.86	70
23-03	VISION	4	4.10	103	36	36.90	103	.00	56	19.10	66
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	62	15.56	75
23-06	LONG TERM DISABILITY	22	17.18	78	198	158.23	80	.00	273	114.77	58
23 **	HEALTH & LIFE INSURANCE	2189	2262.26	103	19701	19227.35	98	.00	26300	7072.65	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	16	15.46	97	144	139.14	97	.00	200	60.86	70
24 **	WORKERS' COMPENSATION	16	15.46	97	144	139.14	97	.00	200	60.86	70
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	10.87	91	108	102.08	95	.00	150	47.92	68
33 **	PROFESSIONAL SERVICES	12	10.87	91	108	102.08	95	.00	150	47.92	68
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	110.50	0	.00	0	110.50-	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	110.50	0	.00	0	110.50-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	175.00	0	.00	0	175.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	175.00	0	.00	0	175.00-	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	2	3.07	154	18	27.63	154	.00	35	7.37	79
52-21	PUBLIC OFFICIAL E&O	57	79.76	140	513	717.84	140	.00	685	32.84-	105
52 **	INSURANCE COVERAGES	59	82.83	140	531	745.47	140	.00	720	25.47-	104
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.27	89	684	601.89	88	.00	912	310.11	66
53-02	MOBILE PHONE	70	52.25	75	630	413.01	66	.00	840	426.99	49
53 **	COMMUNICATIONS	146	119.52	82	1314	1014.90	77	.00	1752	737.10	58
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	6750	1168.00	17	.00	9000	7832.00	13
54 **	ADVERTISING & PUBLICATION	750	.00	0	6750	1168.00	17	.00	9000	7832.00	13
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	1422	420.20	30	.00	1900	1479.80	22
58-03	MILEAGE REIMBURSEMENT	66	.00	0	594	67.38	11	.00	800	732.62	8
58-04	MEALS	125	89.79	72	1125	564.23	50	.00	1500	935.77	38
58 **	TRAVEL/MEALS	349	89.79	26	3141	1051.81	34	.00	4200	3148.19	25
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	42.80	19	.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	225	42.80	19	.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	1260	801.95	64	.00	1680	878.05	48
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1260	801.95	64	.00	1680	878.05	48
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	39.99	32	1125	213.99	19	.00	1500	1286.01	14
67-02	DUES & MEMBERSHIPS	1116	.00	0	10044	8795.00	88	.00	13395	4600.00	66
67 **	DEVELOPMENT & TRAINING	1241	39.99	3	11169	9008.99	81	.00	14895	5886.01	61
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	10450.56	81	116883	104056.55	89	.00	155933	51876.45	67

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3423	3448.52	101	30807	32124.68	104	.00	41080	8955.32	78
12 **	REGULAR SALARIES & WAGES	3423	3448.52	101	30807	32124.68	104	.00	41080	8955.32	78
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1953.17	58	30285	15722.99	52	.00	40384	24661.01	39
13 **	OTHER SALARIES & WAGES	3365	1953.17	58	30285	15722.99	52	.00	40384	24661.01	39
14	OVERTIME										
14-00	OVERTIME	20	134.26	671	180	1534.28	852	.00	250	1284.28-	614
14 **	OVERTIME	20	134.26	671	180	1534.28	852	.00	250	1284.28-	614
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	772.80	104	.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	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	772.80	52	.00	2000	1227.20	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	423.49	84	4545	3820.43	84	.00	6068	2247.57	63
21 **	FICA/MEDICARE EXPENSE	505	423.49	84	4545	3820.43	84	.00	6068	2247.57	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	275.88	111	2241	2456.82	110	.00	2998	541.18	82
22 **	RETIREMENT BENEFITS	249	275.88	111	2241	2456.82	110	.00	2998	541.18	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	.00	0	783	427.30	55	.00	1049	621.70	41
23-03	VISION	3	.00	0	27	18.45	68	.00	47	28.55	39
23-05	K. C. LIFE	5	5.16	103	45	23.22	52	.00	61	37.78	38
23-06	LONG TERM DISABILITY	11	8.56	78	99	80.24	81	.00	136	55.76	59
23 **	HEALTH & LIFE INSURANCE	106	13.72	13	954	549.21	58	.00	1293	743.79	43
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	12.51	96	117	113.23	97	.00	166	52.77	68
24 **	WORKERS' COMPENSATION	13	12.51	96	117	113.23	97	.00	166	52.77	68
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00	208	117	189.00	162	.00	156	33.00-	121
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00	208	117	189.00	162	.00	156	33.00-	121
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	144	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	.00	0	369	69.00	19	.00	500	431.00	14
33-08	PAYROLL PROCESSING	33	21.13	64	297	200.82	68	.00	400	199.18	50
33 **	PROFESSIONAL SERVICES	90	21.13	24	810	269.82	33	.00	1100	830.18	25
35	CONTRACT LABOR										
35-04	JUDGE	0	3200.00	0	0	14400.00	0	.00	0	14400.00-	0
35-05	PUBLIC DEFENDER	0	.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	3200.00	0	0	15200.00	0	.00	0	15200.00-	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	5247	1209.37	23	.00	7000	5790.63	17
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	5616	1209.37	22	.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	81	28.08	35	.00	110	81.92	26
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	1350	730.08	54	.00	1800	1069.92	41
52 **	INSURANCE COVERAGES	159	84.24	53	1431	758.16	53	.00	1910	1151.84	40
55	PRINTING										
55-00	PRINTING	375	.00	0	3375	3283.41	97	.00	4500	1216.59	73
55 **	PRINTING	375	.00	0	3375	3283.41	97	.00	4500	1216.59	73
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	900	760.42	85	.00	1200	439.58	63
58-02	AIRFARE	50	.00	0	450	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	90	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	180	92.35	51	.00	250	157.65	37
58 **	TRAVEL/MEALS	180	.00	0	1620	852.77	53	.00	2170	1317.23	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	431.99	521	747	1420.09	190	.00	1000	420.09-	142
60-03	POSTAGE	83	16.45	20	747	575.65	77	.00	1000	424.35	58
60 **	OFFICE OPERATIONS	166	448.44	270	1494	1995.74	134	.00	2000	4.26	100
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	108	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	202.97	141	.00	200	2.97-	102
61-25	HOUSING EXPENSE	375	702.00	187	3375	11037.00	327	.00	4500	6537.00-	245
61-30	MISCELLANEOUS	16	.00	0	144	124.10	86	.00	200	75.90	62
61 **	OPERATING MATL/SUPPLIES	419	702.00	168	3771	11364.07	301	.00	5050	6314.07-	225
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	365.00	99	.00	500	135.00	73
67-02	DUES & MEMBERSHIPS	16	.00	0	144	85.00	59	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	513	450.00	88	.00	700	250.00	64
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	9930	10744.36	108	89370	92666.78	104	.00	119325	26658.22	78

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	12882.70	99	117495	117746.01	100	.00	156667	38920.99	75
12 **	REGULAR SALARIES & WAGES	13055	12882.70	99	117495	117746.01	100	.00	156667	38920.99	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	16650	16650.00	100	.00	22200	5550.00	75
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	16650	16650.00	100	.00	22200	5550.00	75
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	1422	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	1791	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1136	1133.34	100	10224	10148.10	99	.00	13642	3493.90	74
21 **	FICA/MEDICARE EXPENSE	1136	1133.34	100	10224	10148.10	99	.00	13642	3493.90	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1001	1067.05	107	9009	9531.91	106	.00	12021	2489.09	79
22 **	RETIREMENT BENEFITS	1001	1067.05	107	9009	9531.91	106	.00	12021	2489.09	79
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	2150.36	104	18603	18216.64	98	.00	24807	6590.36	73
23-02	DENTAL	147	144.26	98	1323	1298.34	98	.00	1773	474.66	73
23-03	VISION	7	8.20	117	63	73.80	117	.00	94	20.20	79
23-05	K.C. LIFE	10	10.32	103	90	82.56	92	.00	122	39.44	68
23-06	LONG TERM DISABILITY	44	29.73	68	396	299.82	76	.00	528	228.18	57
23 **	HEALTH & LIFE INSURANCE	2275	2342.87	103	20475	19971.16	98	.00	27324	7352.84	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	31	34.06	110	279	304.99	109	.00	375	70.01	81
24 **	WORKERS' COMPENSATION	31	34.06	110	279	304.99	109	.00	375	70.01	81
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.34	89	54	48.18	89	.00	80	31.82	60
26 **	OTHER BENEFITS	6	5.34	89	54	48.18	89	.00	80	31.82	60
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	387	301.00	78	.00	516	215.00	58
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	387	301.00	78	.00	516	215.00	58
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	205.00-	49-	3744	4395.59	117	.00	5000	604.41	88
29 **	INDIRECT EMPLOYEE EXPENSE	416	205.00-	49-	3744	4395.59	117	.00	5000	604.41	88
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	16030.04	385	37494	77110.47	206	.00	50000	27110.47-	154
33-03	CONSULTING/ENGINEERING	1250	3000.00	240	11250	21500.00	191	.00	15000	6500.00-	143
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00-	0
33-07	CODIFICATION	125	1195.00	956	1125	2544.97	226	.00	1500	1044.97-	170
33-08	PAYROLL PROCESSING	41	41.09	100	369	401.68	109	.00	500	98.32	80

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	20266.13	363	50238	101626.12	202	.00	67000	34626.12-	152
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	3861	4950.00	128	.00	5150	200.00	96
34 **	TECHNICAL SERVICES	429	.00	0	3861	4950.00	128	.00	5150	200.00	96
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	36	55.95	155	.00	50	5.95-	112
43 **	REPAIR & MAINTENANCE	4	.00	0	36	55.95	155	.00	50	5.95-	112
52	INSURANCE COVERAGES										
52-01	PROPERTY	44	1498.13-	3405-	396	1358.21-	343-	.00	539	1897.21	252-
52-04	GENERAL LIABILITY	17	23.22	137	153	208.98	137	.00	215	6.02	97
52-05	AUTO	36	29.85	83	324	268.65	83	.00	442	173.35	61
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	99	61.29	62	.00	137	75.71	45
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	16560	1592.46	10	.00	22080	20487.54	7
52 **	INSURANCE COVERAGES	1948	1261.31-	65-	17532	773.17	4	.00	23413	22639.83	3
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.72	99	1836	1813.76	99	.00	2450	636.24	74
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.72	99	1836	1813.76	99	.00	2450	636.24	74
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	72	391.00	543	.00	100	291.00-	391
54 **	ADVERTISING	8	.00	0	72	391.00	543	.00	100	291.00-	391
55	PRINTING										
55-00	PRINTING	2	.00	0	18	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	18	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	972	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	522	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	13.34	0	0	81.69	0	.00	0	81.69-	0
58 **	TRAVEL & MEALS	166	13.34	8	1494	81.69	6	.00	2000	1918.31	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	558	378.64	68	.00	750	371.36	51
60-03	POSTAGE	33	4.60	14	297	184.32	62	.00	400	215.68	46
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	90	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	4.60	4	945	562.96	60	.00	1275	712.04	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	1262.67	276	4122	4135.92	100	.00	5500	1364.08	75
61-30	MISCELLANEOUS	0	6.18	0	0	118.11	0	.00	0	118.11-	0
61 **	OPERATING MATL/SUPPLIES	458	1268.85	277	4122	4254.03	103	.00	5500	1245.97	77
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	58.09	291	180	218.49	121	.00	250	31.51	87
62 **	ENERGY USAGE	20	58.09	291	180	218.49	121	.00	250	31.51	87

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	54	69.70	129	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	54	69.70	129	.00	75	5.30	93
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	1494	940.00	63	.00	2000	1060.00	47
67-02	DUES & MEMBERSHIPS	1834	.00	0	16506	15603.60	95	.00	22015	6411.40	71
67-03	TRAINING/TUITION	2472	.00	0	22248	11245.87	51	.00	29667	18421.13	38
67 **	DEVELOPMENT & TRAINING	4472	.00	0	40248	27789.47	69	.00	53682	25892.53	52
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	21.25	0	0	21.25	0	.00	0	21.25-	0
69-06	LICENSES & TITLES	0	.00	0	0	63.86	0	.00	0	63.86-	0
69-07	ELECTION COSTS	250	.00	0	2250	4379.57	195	.00	3000	1379.57-	146
69 **	MISCELLANEOUS FEES	250	21.25	9	2250	4464.68	198	.00	3000	1464.68-	149
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	39727.03	118	302994	326147.96	108	.00	404200	78052.04	81

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	18228	18897.26	104	164052	169448.76	103	.00	218738	49289.24	78	
12 **	REGULAR SALARIES & WAGES	18228	18897.26	104	164052	169448.76	103	.00	218738	49289.24	78	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	499	.00	0	4491	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1382	1498.41	108	12438	12115.93	97	.00	16588	4472.07	73	
21 **	FICA/MEDICARE EXPENSE	1382	1498.41	108	12438	12115.93	97	.00	16588	4472.07	73	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1391	1449.32	104	12519	12995.63	104	.00	16697	3701.37	78	
22 **	RETIREMENT BENEFITS	1391	1449.32	104	12519	12995.63	104	.00	16697	3701.37	78	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5356	6205.88	116	48204	53088.72	110	.00	64281	11192.28	83	
23-02	DENTAL	271	264.60	98	2439	2381.40	98	.00	3253	871.60	73	
23-03	VISION	15	16.40	109	135	147.60	109	.00	188	40.40	79	
23-05	K.C. LIFE	20	18.64	93	180	177.76	99	.00	245	67.24	73	
23-06	LONG TERM DISABILITY	63	58.03	92	567	484.45	85	.00	759	274.55	64	
23 **	HEALTH & LIFE INSURANCE	5725	6563.55	115	51525	56279.93	109	.00	68726	12446.07	82	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	37	47.11	127	333	388.54	117	.00	446	57.46	87	
24 **	WORKERS' COMPENSATION	37	47.11	127	333	388.54	117	.00	446	57.46	87	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	16.01	100	144	144.52	100	.00	200	55.48	72	
26 **	OTHER BENEFITS	16	16.01	100	144	144.52	100	.00	200	55.48	72	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	234	127.00	54	.00	312	185.00	41	
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	234	127.00	54	.00	312	185.00	41	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	20	69.73	349	180	69.73	39	.00	250	180.27	28	
29 **	INDIRECT EMPLOYEE EXPENSE	20	69.73	349	180	69.73	39	.00	250	180.27	28	
33	PROFESSIONAL SERVICES											
33-02	ACCOUNTING & AUDITING	3875	.00	0	34875	48340.00	139	.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	50.09	98	459	453.44	99	.00	621	167.56	73	
33 **	PROFESSIONAL SERVICES	3926	50.09	1	35334	48793.44	138	.25-	47121	1672.19-	104	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	541	2719.54	503	4869	4825.76	99	.00	6500	1674.24	74	
34 **	TECHNICAL SERVICES	541	2719.54	503	4869	4825.76	99	.00	6500	1674.24	74	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5416	118.00	2	48744	39543.78	81	.00	65000	25456.22	61	
43-09	OFFICE EQUIPMENT	41	.00	0	369	.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	118.00	2	49113	39543.78	81	.00	65500	25956.22	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	108	76.77	71	.00	147	70.23	52
52-21	PUBLIC OFFICIAL E&O	200	221.77	111	1800	1995.93	111	.00	2400	404.07	83
52 **	INSURANCE COVERAGES	212	230.30	109	1908	2072.70	109	.00	2547	474.30	81
53	COMMUNICATIONS										
53-01	TELEPHONE	241	269.07	112	2169	2407.37	111	.00	2900	492.63	83
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	206.90	125	1494	1555.20	104	.00	2000	444.80	78
53 **	COMMUNICATIONS	407	475.97	117	3663	3962.57	108	.00	4900	937.43	81
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	747	570.33	76	.00	1000	429.67	57
55 **	PRINTING	83	.00	0	747	570.33	76	.00	1000	429.67	57
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	39.00	5	.00	1000	961.00	4
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	27.84	0	0	134.21	0	.00	0	134.21-	0
58-04	MEALS	20	.00	0	180	68.61	38	.00	250	181.39	27
58 **	TRAVEL/MEALS	103	27.84	27	927	241.82	26	.00	1250	1008.18	19
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	908.66	437	1872	2287.58	122	.00	2500	212.42	92
60-03	POSTAGE	350	353.91	101	3150	2945.99	94	.00	4200	1254.01	70
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	1262.57	226	5022	5233.57	104	.00	6700	1466.43	78
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	34.86	9	.00	500	465.14	7
61-30	MISCELLANEOUS	25	.00	0	225	389.63	173	.00	300	89.63-	130
61 **	OPERATING MATL/SUPPLIES	66	.00	0	594	424.49	72	.00	800	375.51	53
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	630	45.00	7	.00	840	795.00	5
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	630	45.00	7	.00	840	795.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	349.99	854	369	444.99	121	.00	500	55.01	89
67-02	DUES & MEMBERSHIPS	37	.00	0	333	240.00	72	.00	450	210.00	53
67-03	TRAINING/TUITION	41	.00	0	369	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	349.99	294	1071	684.99	64	.00	1450	765.01	47
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	100	7.65	8	900	1417.05	158	.00	1200	217.05-	118

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	100	7.65	8	900	1417.05	158	.00	1200	217.05-	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	33802.34	87	350694	359385.54	103	.25-	467765	108379.71	77

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1443	1446.62	100	12987	12995.64	100	.00	17326	4330.36	75
12 **	REGULAR SALARIES & WAGES	1443	1446.62	100	12987	12995.64	100	.00	17326	4330.36	75
14	OVERTIME										
14-00	OVERTIME	20	.00	0	180	132.61	74	.00	250	117.39	53
14 **	OVERTIME	20	.00	0	180	132.61	74	.00	250	117.39	53
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	85.04	76	1008	795.45	79	.00	1345	549.55	59
21 **	FICA/MEDICARE EXPENSE	112	85.04	76	1008	795.45	79	.00	1345	549.55	59
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	110.44	99	1008	1002.26	99	.00	1353	350.74	74
22 **	RETIREMENT BENEFITS	112	110.44	99	1008	1002.26	99	.00	1353	350.74	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	809	1223.90	151	7281	7437.28	102	.00	9715	2277.72	77
23-02	DENTAL	45	42.74	95	405	384.66	95	.00	551	166.34	70
23-03	VISION	2	2.06	103	18	18.54	103	.00	25	6.46	74
23-05	K.C. LIFE	2	2.58	129	18	23.22	129	.00	31	7.78	75
23-06	LONG TERM DISABILITY	4	3.91	98	36	30.78	86	.00	50	19.22	62
23 **	HEALTH & LIFE INSURANCE	862	1172.61	136	7758	7894.48	102	.00	10372	2477.52	76
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	78.48	135	522	709.82	136	.00	704	5.82	101
24 **	WORKERS' COMPENSATION	58	78.48	135	522	709.82	136	.00	704	5.82	101
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.34	107	45	48.18	107	.00	62	13.82	78
26 **	OTHER BENEFITS	5	5.34	107	45	48.18	107	.00	62	13.82	78
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	11.96	100	108	114.91	106	.00	155	40.09	74
33 **	PROFESSIONAL SERVICES	12	11.96	100	108	114.91	106	.00	155	40.09	74
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	1712.36	98	15750	8814.95	56	.00	21000	12185.05	42
41-02	GAS SERVICE	2333	213.58	9	20997	28695.91	137	.00	28000	695.91	103

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	238.45	76	2808	2060.46	73	.00	3750	1689.54	55
41 **	UTILITY SERVICE	4395	2164.39	49	39555	39571.32	100	.00	52750	13178.68	75
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1647	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	1647	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	248.10	48	4644	8092.76	174	.00	6200	1892.76-	131
43-11	MACHINERY & EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	226.05	25	8055	10287.34	128	.00	10750	462.66	96
43 **	REPAIR & MAINTENANCE	1494	474.15	32	13446	18380.10	137	.00	17950	430.10-	102
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	450	6.84	2	.00	600	593.16	1
45 **	BUILDING SERV/MATL	50	.00	0	450	6.84	2	.00	600	593.16	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	483	1888.83	391	4347	5418.91	125	.00	5804	385.09	93
52-04	GENERAL LIABILITY	396	492.15	124	3564	4429.35	124	.00	4754	324.65	93
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	18	5.85	33	.00	26	20.15	23
52-21	PUBLIC OFFICIAL E&O	39	16.84	43	351	151.56	43	.00	469	317.44	32
52 **	INSURANCE COVERAGES	920	2398.47	261	8280	10005.67	121	.00	11053	1047.33	91
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.64	86	351	300.95	86	.00	477	176.05	63
53-02	MOBILE PHONE	33	32.36	98	297	255.89	86	.00	400	144.11	64
53 **	COMMUNICATIONS	72	66.00	92	648	556.84	86	.00	877	320.16	64
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	27	37.40	139	.00	40	2.60	94
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	246.80	83	.00	400	153.20	62
60 **	OFFICE OPERATIONS	36	.00	0	324	284.20	88	.00	440	155.80	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	476.34	191	2250	4068.75	181	.00	3000	1068.75-	136
61-04	UNIFORMS & CLOTHING	12	.00	0	108	.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	144	.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	476.34	171	2502	4068.75	163	.00	3350	718.75-	122
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	6144.62	61	90837	96567.07	106	.00	121287	24719.93	80

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14633	11180.93	76	131697	90543.72	69	.00	175612	85068.28	52
12 **	REGULAR SALARIES & WAGES	14633	11180.93	76	131697	90543.72	69	.00	175612	85068.28	52
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1863	392.85	21	.00	2500	2107.15	16
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	2610	392.85	15	.00	3500	3107.15	11
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1114	488.44	44	10026	5882.88	59	.00	13394	7511.12	44
21 **	FICA/MEDICARE EXPENSE	1114	488.44	44	10026	5882.88	59	.00	13394	7511.12	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1122	536.80	48	10098	6637.26	66	.00	13482	6844.74	49
22 **	RETIREMENT BENEFITS	1122	536.80	48	10098	6637.26	66	.00	13482	6844.74	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6411	3263.74	51	57699	40244.20	70	.00	76946	36701.80	52
23-02	DENTAL	182	144.26	79	1638	1768.74	108	.00	2204	435.26	80
23-03	VISION	16	8.20	51	144	106.60	74	.00	212	105.40	50
23-05	K.C. LIFE	25	10.32	41	225	134.16	60	.00	305	170.84	44
23-06	LONG TERM DISABILITY	41	13.63	33	369	205.71	56	.00	504	298.29	41
23 **	HEALTH & LIFE INSURANCE	6675	3440.15	52	60075	42459.41	71	.00	80171	37711.59	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	498	381.50	77	4482	3455.65	77	.00	5982	2526.35	58
24 **	WORKERS' COMPENSATION	498	381.50	77	4482	3455.65	77	.00	5982	2526.35	58
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	721.50	0	.00	0	721.50-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	721.50	0	.00	0	721.50-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	5.34	41	117	48.18	41	.00	160	111.82	30
26 **	OTHER BENEFITS	13	5.34	41	117	48.18	41	.00	160	111.82	30
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	13.00	35	333	91.00	27	.00	444	353.00	21
27 **	COMMUNITY CTR MEMBERSHIP	37	13.00	35	333	91.00	27	.00	444	353.00	21
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	3583	.00	0	32247	41390.16	128	.00	43000	1609.84	96
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	43	24.34	57	387	224.68	58	.00	524	299.32	43

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	24.34	1	32634	41614.84	128	.00	43524	1909.16	96
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	582	1366.82	235	5238	2282.46	44	.00	6995	4712.54	33
34-05	MOWING	416	1425.00	343	3744	2095.00	56	.00	5000	2905.00	42
34 **	TECHNICAL SERVICES	998	2791.82	280	8982	4377.46	49	.00	11995	7617.54	37
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	32.50	79	369	50.00	14	.00	500	450.00	10
43 **	REPAIR & MAINTENANCE	41	32.50	79	369	50.00	14	.00	500	450.00	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	2700	9628.79	357	.00	3600	6028.79-	268
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	2700	9628.79	357	.00	3600	6028.79-	268
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	110.88	0	.00	0	110.88-	0
52-05	AUTO	121	98.98	82	1089	921.67	85	.00	1459	537.33	63
52-06	CRIME & EMPLOYMENT PRACT.	9	6.74	75	81	60.66	75	.00	123	62.34	49
52-21	PUBLIC OFFICIAL E&O	186	175.23	94	1674	1577.07	94	.00	2243	665.93	70
52 **	INSURANCE COVERAGES	316	293.27	93	2844	2670.28	94	.00	3825	1154.72	70
53	COMMUNICATIONS										
53-01	TELEPHONE	250	201.82	81	2250	1805.66	80	.00	3000	1194.34	60
53-02	MOBILE PHONE	233	234.53	101	2097	1851.81	88	.00	2800	948.19	66
53 **	COMMUNICATIONS	483	436.35	90	4347	3657.47	84	.00	5800	2142.53	63
54	ADVERTISING										
54-00	ADVERTISING	103	98.00	95	927	204.00	22	.00	1250	1046.00	16
54 **	ADVERTISING	103	98.00	95	927	204.00	22	.00	1250	1046.00	16
55	PRINTING										
55-00	PRINTING	99	.00	0	891	966.95	109	.00	1200	233.05	81
55 **	PRINTING	99	.00	0	891	966.95	109	.00	1200	233.05	81
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	369	.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	144	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	513	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1494	1940.86	130	.00	2000	59.14	97
60-03	POSTAGE	45	76.30	170	405	771.10	190	.00	550	221.10-	140
60-20	MISCELLANEOUS SUPPLIES	41	57.70	141	369	233.68	63	.00	500	266.32	47
60 **	OFFICE OPERATIONS	252	134.00	53	2268	2945.64	130	.00	3050	104.36	97
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1494	.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	1494	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	266.10	128	1872	933.85	50	.00	2500	1566.15	37
62 **	ENERGY USAGE	208	266.10	128	1872	933.85	50	.00	2500	1566.15	37
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	747	45.00	6	.00	1000	955.00	5
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	747	45.00	6	.00	1000	955.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	602.22	427	1269	640.12	50	.00	1700	1059.88	38
67-02	DUES & MEMBERSHIPS	58	.00	0	522	63.90	12	.00	700	636.10	9
67 **	DEVELOPMENT & TRAINING	199	602.22	303	1791	704.02	39	.00	2400	1695.98	29
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	100.00	122	738	591.03	80	.00	1000	408.97	59
69-03	TITLE SEARCH	83	.00	0	747	.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	100.00	61	1485	591.03	40	.00	2000	1408.97	30
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	21084.76	67	283302	218674.43	77	.00	378089	159414.57	58

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	4825.00	107	40455	40552.60	100	.00	53948	13395.40	75	
12 **	REGULAR SALARIES & WAGES	4495	4825.00	107	40455	40552.60	100	.00	53948	13395.40	75	
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	369	.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	369	.00	0	.00	500	500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	343	295.66	86	3087	2654.75	86	.00	4127	1472.25	64	
21 **	FICA/MEDICARE EXPENSE	343	295.66	86	3087	2654.75	86	.00	4127	1472.25	64	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	346	350.36	101	3114	3105.29	100	.00	4154	1048.71	75	
22 **	RETIREMENT BENEFITS	346	350.36	101	3114	3105.29	100	.00	4154	1048.71	75	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	1619	1631.86	101	14571	13758.64	94	.00	19430	5671.36	71	
23-02	DENTAL	91	58.80	65	819	662.50	81	.00	1102	439.50	60	
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70	
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	62	15.56	75	
23-06	LONG TERM DISABILITY	15	12.54	84	135	105.78	78	.00	186	80.22	57	
23 **	HEALTH & LIFE INSURANCE	1734	1712.46	99	15606	14610.26	94	.00	20833	6222.74	70	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	9	10.36	115	81	91.77	113	.00	109	17.23	84	
24 **	WORKERS' COMPENSATION	9	10.36	115	81	91.77	113	.00	109	17.23	84	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	5.34	107	45	48.18	107	.00	71	22.82	68	
26 **	OTHER BENEFITS	5	5.34	107	45	48.18	107	.00	71	22.82	68	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	7	10.00	143	63	52.00	83	.00	84	32.00	62	
27 **	COMMUNITY CTR MEMBERSHIP	7	10.00	143	63	52.00	83	.00	84	32.00	62	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	4	12.00	300	36	37.00	103	.00	50	13.00	74	
29 **	INDIRECT EMPLOYEE EXPENSE	4	12.00	300	36	37.00	103	.00	50	13.00	74	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	14	12.11	87	126	115.07	91	.00	170	54.93	68	
33 **	PROFESSIONAL SERVICES	14	12.11	87	126	115.07	91	.00	170	54.93	68	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	25	.00	0	225	263.50	117	.00	300	36.50	88	

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	.00	0	225	263.50	117	.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	18	18.81	105	.00	31	12.19	61
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	441	488.16	111	.00	598	109.84	82
52 **	INSURANCE COVERAGES	51	56.33	111	459	506.97	111	.00	629	122.03	81
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.27	112	540	601.88	112	.00	725	123.12	83
53-02	MOBILE PHONE	52	.00	0	468	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.27	60	1008	601.88	60	.00	1350	748.12	45
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	144	.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	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	111.98	181	558	436.17	78	.00	750	313.83	58
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	111.98	181	558	436.17	78	.00	750	313.83	58
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	144	857.70	596	.00	200	657.70-	429
67-02	DUES & MEMBERSHIPS	29	.00	0	261	169.00	65	.00	350	181.00	48
67 **	DEVELOPMENT & TRAINING	45	.00	0	405	1026.70	254	.00	550	476.70-	187
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	7468.87	102	65853	64102.14	97	.00	87925	23822.86	73

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	133521	137560.41	103	1201689	1189422.84	99	.00	1602257	412834.16	74
12 **	REGULAR SALARIES & WAGES	133521	137560.41	103	1201689	1189422.84	99	.00	1602257	412834.16	74
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	1685.67	45	33750	20173.25	60	.00	45000	24826.75	45
13 **	OTHER SALARIES & WAGES	3750	1685.67	45	33750	20173.25	60	.00	45000	24826.75	45
14	OVERTIME										
14-00	OVERTIME	6666	7028.40	105	59994	65598.02	109	.00	80000	14401.98	82
14 **	OVERTIME	6666	7028.40	105	59994	65598.02	109	.00	80000	14401.98	82
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3744	5143.76	137	.00	5000	143.76	103
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	41247	30580.89	74	.00	55000	24419.11	56
15 **	SPECIAL PAY	5165	.00	0	46485	35724.65	77	.00	62000	26275.35	58
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11361	10684.64	94	102249	94518.05	92	.00	136343	41824.95	69
21 **	FICA/MEDICARE EXPENSE	11361	10684.64	94	102249	94518.05	92	.00	136343	41824.95	69
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7658	8263.56	108	68922	72042.66	105	.00	91899	19856.34	78
22 **	RETIREMENT BENEFITS	7658	8263.56	108	68922	72042.66	105	.00	91899	19856.34	78
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	40101	40890.74	102	360909	341249.31	95	.00	481221	139971.69	71
23-02	DENTAL	2302	2074.80	90	20718	18305.59	88	.00	27628	9322.41	66
23-03	VISION	133	120.94	91	1197	1078.21	90	.00	1597	518.79	68
23-05	K.C. LIFE	176	165.18	94	1584	1417.02	90	.00	2113	695.98	67
23-06	LONG TERM DISABILITY	470	377.41	80	4230	3254.85	77	.00	5643	2388.15	58
23 **	HEALTH & LIFE INSURANCE	43182	43629.07	101	388638	365304.98	94	.00	518202	152897.02	71
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5992.74	155	34830	53789.37	154	.00	46450	7339.37	116
24 **	WORKERS' COMPENSATION	3870	5992.74	155	34830	53789.37	154	.00	46450	7339.37	116
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	37.36	149	225	337.22	150	.00	300	37.22	112
26 **	OTHER BENEFITS	25	37.36	149	225	337.22	150	.00	300	37.22	112
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	75.00	58	1170	525.00	45	.00	1560	1035.00	34
27 **	COMMUNITY CTR MEMBERSHIP	130	75.00	58	1170	525.00	45	.00	1560	1035.00	34
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	819	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	819	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	283	69.12	24	2547	2320.23	91	.00	3400	1079.77	68
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	441.20	105	3771	4058.56	108	.00	5036	977.44	81

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	510.32	69	6687	6378.79	95	.00	8936	2557.21	71
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	50.00	12	3744	6674.00	178	.00	5000	1674.00-	134
34-05	COMPUTER USER FEES	500	481.48	96	4500	5446.88	121	.00	6000	553.12	91
34 **	TECHNICAL SERVICES	916	531.48	58	8244	12120.88	147	.00	11000	1120.88-	110
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	1219.21	74	14769	8728.17	59	.00	19700	10971.83	44
41-02	GAS SERVICE	541	372.60	69	4869	6420.99	132	.00	6500	79.01	99
41-03	WATER & SEWER	266	314.36	118	2394	2118.89	89	.00	3200	1081.11	66
41 **	UTILITY SERVICE	2448	1906.17	78	22032	17268.05	78	.00	29400	12131.95	59
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	623.09	83	6750	6385.45	95	.00	9000	2614.55	71
42 **	CLEANING SERVICES	750	623.09	83	6750	6385.45	95	.00	9000	2614.55	71
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	552.02	11	45000	57290.87	127	.00	60000	2709.13	96
43-09	OFFICE EQUIPMENT	416	874.30	210	3744	3933.40	105	.00	5000	1066.60	79
43-10	VEHICLE MAINTENANCE	1666	1518.64	91	14994	16835.72	112	.00	20000	3164.28	84
43-11	MACHINERY & EQUIPMENT	583	782.97	134	5247	5618.39	107	.00	7000	1381.61	80
43-12	BUILDINGS & IMPROVEMENTS	1582	7904.68	500	14238	29638.64	208	.00	19000	10638.64-	156
43 **	REPAIR & MAINTENANCE	9247	11632.61	126	83223	113317.02	136	.00	111000	2317.02-	102
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	3744	2564.41	69	.00	5000	2435.59	51
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	3744	2564.41	69	.00	5000	2435.59	51
52	INSURANCE COVERAGES										
52-01	PROPERTY	368	368.10	100	3312	3312.90	100	.00	4416	1103.10	75
52-02	INLAND MARINE	0	.10	0	0	.90	0	.00	4	3.10	23
52-04	GENERAL LIABILITY	316	480.86	152	2844	4327.74	152	.00	3794	533.74-	114
52-05	AUTO	703	563.74	80	6327	5073.66	80	.00	8441	3367.34	60
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	846	577.53	68	.00	1139	561.47	51
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	15507	15015.51	97	.00	20681	5665.49	73
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	44505	45143.73	101	.00	59343	14199.27	76
52-30	DEDUCTIBLES	0	.00	0	0	10004.28	0	.00	0	10004.28-	0
52 **	INSURANCE COVERAGES	8149	8161.33	100	73341	83456.25	114	.00	97818	14361.75	85
53	COMMUNICATIONS										
53-01	TELEPHONE	1607	947.66	59	14463	8530.22	59	.00	19300	10769.78	44
53-02	MOBILE PHONE	1208	1128.80	93	10872	8147.12	75	.00	14500	6352.88	56
53 **	COMMUNICATIONS	2815	2076.46	74	25335	16677.34	66	.00	33800	17122.66	49
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	180	36.10	20	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	180	36.10	20	.00	250	213.90	14
55	PRINTING										
55-00	PRINTING	125	.00	0	1125	374.50	33	.00	1500	1125.50	25
55 **	PRINTING	125	.00	0	1125	374.50	33	.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	1125	1331.41	118	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	522	.00	0	.00	700	700.00	0
58-04	MEALS	166	145.47	88	1494	846.39	57	.00	2000	1153.61	42
58 **	TRAVEL/MEALS	349	145.47	42	3141	2177.80	69	.00	4200	2022.20	52
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	411.02	81	4572	4895.08	107	.00	6100	1204.92	80
60-03	POSTAGE	125	19.95	16	1125	1042.94	93	.00	1500	457.06	70
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	522	628.04	120	.00	700	71.96	90
60 **	OFFICE OPERATIONS	691	430.97	62	6219	6566.06	106	.00	8300	1733.94	79
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	692.80	222	2808	3345.06	119	.00	3750	404.94	89
61-04	UNIFORMS & CLOTHING	1000	458.71	46	9000	14579.09	162	.00	12000	2579.09	122
61-07	MINOR EQUIPMENT PURCH	916	382.34	42	8244	17585.52	213	.00	11000	6585.52	160
61-17	OTHER POLICE RELATED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	458	341.12	75	4122	3067.55	74	.00	5500	2432.45	56
61-26	HUMANE DISPOSAL	25	.00	0	225	48.00	21	.00	300	252.00	16
61-27	ANIMAL FOOD	33	84.07	255	297	459.82	155	.00	400	59.82	115
61-28	VET SUPPLIES	750	553.10	74	6750	6099.76	90	.00	9000	2900.24	68
61-29	MEALS PROVIDED	583	478.24	82	5247	2608.46	50	.00	7000	4391.54	37
61-30	MISCELLANEOUS	12	.00	0	108	157.95	146	.00	150	7.95	105
61 **	OPERATING MATL/SUPPLIES	4714	2990.38	63	42426	47951.21	113	.00	56600	8648.79	85
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	7031.14	228	27747	26265.35	95	.00	37000	10734.65	71
62 **	ENERGY USAGE	3083	7031.14	228	27747	26265.35	95	.00	37000	10734.65	71
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	1494	525.00	35	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	1494	525.00	35	.00	2000	1475.00	26
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	197.28	54	.00	500	302.72	40
67-02	DUES & MEMBERSHIPS	125	35.00	28	1125	1490.00	132	.00	1500	10.00	99
67-03	TRAINING/TUITION	1583	1721.52	109	14247	18204.58	128	.00	19000	795.42	96
67 **	DEVELOPMENT & TRAINING	1749	1756.52	100	15741	19891.86	126	.00	21000	1108.14	95
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	69.86	170	369	341.30	93	.00	500	158.70	68
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	69.86	170	369	341.30	93	.00	500	158.70	68
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	253092.65	101	2266794	2259733.41	100	.00	3022715	762981.59	75

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	629.00	94	5994	5576.00	93	1200.00	8000	1224.00 85	
33-08	PAYROLL PROCESSING	533	551.72	104	4797	5407.24	113	.00	6400	992.76 85	
33 **	PROFESSIONAL SERVICES	1199	1180.72	99	10791	10983.24	102	1200.00	14400	2216.76 85	
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5990.27	90	59994	40192.06	67	19980.76	80000	19827.18 75	
34 **	TECHNICAL SERVICES	6666	5990.27	90	59994	40192.06	67	19980.76	80000	19827.18 75	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1282.45	110	10494	8973.65	86	.00	14000	5026.35 64	
41-02	GAS SERVICE	416	124.46	30	3744	4572.92	122	.00	5000	427.08 92	
41-03	WATER & SEWER	216	.00	0	1944	1683.34	87	.00	2600	916.66 65	
41 **	UTILITY SERVICE	1798	1406.91	78	16182	15229.91	94	.00	21600	6370.09 71	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	450	392.82	87	.00	600	207.18 66	
42 **	CLEANING SERVICES	50	.00	0	450	392.82	87	.00	600	207.18 66	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	2635.28	186	12744	5878.28	46	.00	17000	11121.72 35	
43-09	OFFICE EQUIPMENT	50	.00	0	450	.00	0	.00	600	600.00 0	
43-10	VEHICLE MAINTENANCE	1458	738.85	51	13122	42723.70	326	.00	17500	25223.70- 244	
43-11	MACHINERY & EQUIPMENT	1374	89.00	7	12366	7810.10	63	.00	16500	8689.90 47	
43-12	BUILDINGS & IMPROVEMENTS	833	244.83	29	7497	7971.43	106	.00	10000	2028.57 80	
43 **	REPAIR & MAINTENANCE	5131	3707.96	72	46179	64383.51	139	.00	61600	2783.51- 105	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	3969	3126.71	79	.00	5300	2173.29 59	
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	3969	3126.71	79	.00	5300	2173.29 59	
52	INSURANCE COVERAGES										
52-01	PROPERTY	434	347.12	80	3906	3124.08	80	.00	5213	2088.92 60	
52-02	INLAND MARINE	7	7.79	111	63	70.11	111	.00	102	31.89 69	
52-04	GENERAL LIABILITY	361	751.34	208	3249	6762.06	208	.00	4338	2424.06- 156	
52-05	AUTO	3510	2855.03	81	31590	25695.27	81	.00	42132	16436.73 61	
52-06	CRIME & EMPLOYMENT PRACT.	72	50.28	70	648	452.52	70	.00	878	425.48 52	
52-21	PUBLIC OFFICIAL E&O	1329	1307.38	98	11961	11766.42	98	.00	15961	4194.58 74	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00 0	
52 **	INSURANCE COVERAGES	5713	5318.94	93	51417	47870.46	93	.00	68624	20753.54 70	
53	COMMUNICATIONS										
53-01	TELEPHONE	416	274.35	66	3744	2472.15	66	.00	5000	2527.85 49	
53-02	MOBILE PHONE	245	162.04	66	2205	3236.45	147	.00	2950	286.45- 110	
53-03	INTERNET CONNECTION LINES	62	89.80	145	558	708.56	127	.00	750	41.44 95	
53 **	COMMUNICATIONS	723	526.19	73	6507	6417.16	99	.00	8700	2282.84 74	
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	108	.00	0	.00	150	150.00 0	
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	108	.00	0	.00	150	150.00 0	
55	PRINTING										
55-00	PRINTING	28	.00	0	252	.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	252	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	1494	1694.90	113	.00	2000	305.10	85	
58-04	MEALS	203	82.50	41	1827	1691.26	93	.00	2450	758.74	69	
58 **	TRAVEL/MEALS	369	82.50	22	3321	3386.16	102	.00	4450	1063.84	76	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	9.69	4	2322	593.91	26	.00	3100	2506.09	19	
60-03	POSTAGE	16	6.90	43	144	76.69	53	.00	200	123.31	38	
60 **	OFFICE OPERATIONS	274	16.59	6	2466	670.60	27	.00	3300	2629.40	20	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	2235.28	75	27000	31420.44	116	.00	36000	4579.56	87	
61-03	JANITORIAL SUPPLIES	208	75.61	36	1872	1820.30	97	.00	2500	679.70	73	
61-04	UNIFORMS & CLOTHING	457	.00	0	4113	2116.58	52	.00	5500	3383.42	39	
61-06	CHEMICALS	83	31.73	38	747	528.67	71	.00	1000	471.33	53	
61-07	MINOR EQUIPMENT PURCH	708	577.97	82	6372	4275.86	67	770.95	8500	3453.19	59	
61-16	OTHER FIRE/EMS RELATED	107	.00	0	963	226.29	24	.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	2920.59	64	41067	40598.74	99	770.95	54800	13430.31	76	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	5646.31	295	17244	21987.63	128	.00	23000	1012.37	96	
62-02	OIL & LUBRICANTS	166	453.90	273	1494	808.15	54	.00	2000	1191.85	40	
62 **	ENERGY USAGE	2082	6100.21	293	18738	22795.78	122	.00	25000	2204.22	91	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	1044	203.30	20	.00	1400	1196.70	15	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	1044	203.30	20	.00	1400	1196.70	15	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	2052	1925.99	94	.00	2750	824.01	70	
67-02	DUES & MEMBERSHIPS	114	.00	0	1026	1300.00	127	500.00	1375	425.00-	131	
67-03	TRAINING/TUITION	375	.00	0	3375	1700.00	50	.00	4500	2800.00	38	
67 **	DEVELOPMENT & TRAINING	717	.00	0	6453	4925.99	76	500.00	8625	3199.01	63	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	18169	.00	0	163521	222475.00	136	132.60-	218034	4308.40-	102	
74 **	MACHINERY & EQUIPMENT	18169	.00	0	163521	222475.00	136	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	209678.50	95	1990485	2107646.15	106	22319.11	2654459	524493.74	80	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	13394	13360.15	100	120546	109757.64	91	.00	160739	50981.36	68	
12 **	REGULAR SALARIES & WAGES	13394	13360.15	100	120546	109757.64	91	.00	160739	50981.36	68	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	833	485.52	58	7497	4571.61	61	.00	10000	5428.39	46	
13 **	OTHER SALARIES & WAGES	833	485.52	58	7497	4571.61	61	.00	10000	5428.39	46	
14	OVERTIME											
14-00	OVERTIME	833	658.10	79	7497	11041.54	147	.00	10000	1041.54-	110	
14 **	OVERTIME	833	658.10	79	7497	11041.54	147	.00	10000	1041.54-	110	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1152	1017.76	88	10368	8755.24	84	.00	13827	5071.76	63	
21 **	FICA/MEDICARE EXPENSE	1152	1017.76	88	10368	8755.24	84	.00	13827	5071.76	63	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1095	1075.56	98	9855	9328.01	95	.00	13147	3818.99	71	
22 **	RETIREMENT BENEFITS	1095	1075.56	98	9855	9328.01	95	.00	13147	3818.99	71	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5552	4055.50	73	49968	39390.72	79	.00	66628	27237.28	59	
23-02	DENTAL	148	120.34	81	1332	947.46	71	.00	1782	834.54	53	
23-03	VISION	22	12.30	56	198	123.00	62	.00	265	142.00	46	
23-05	K.C. LIFE	25	19.80	79	225	169.98	76	.00	306	136.02	56	
23-06	LONG TERM DISABILITY	38	28.17	74	342	279.27	82	.00	459	179.73	61	
23 **	HEALTH & LIFE INSURANCE	5785	4236.11	73	52065	40910.43	79	.00	69440	28529.57	59	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1043	1192.18	114	9387	10154.33	108	.00	12520	2365.67	81	
24 **	WORKERS' COMPENSATION	1043	1192.18	114	9387	10154.33	108	.00	12520	2365.67	81	
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	45	48.18	107	.00	65	16.82	74	
26 **	OTHER BENEFITS	5	5.34	107	45	48.18	107	.00	65	16.82	74	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	20	18.00	90	180	111.00	62	.00	240	129.00	46	
27 **	COMMUNITY CTR MEMBERSHIP	20	18.00	90	180	111.00	62	.00	240	129.00	46	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	16	.00	0	144	.00	0	.00	200	200.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	144	.00	0	.00	200	200.00	0	
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
33-05	MEDICAL SERVICES	16	69.00	431	144	69.00	48	.00	200	131.00	35	

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	52.46	85	558	476.32	85	.00	750	273.68	64
33 **	PROFESSIONAL SERVICES	244	121.46	50	2196	545.32	25	.00	2950	2404.68	19
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	594	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	594	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY & STR LIGHTS	11666	10461.61	90	104994	98349.71	94	.00	140000	41650.29	70
41-02	GAS SERVICE	31	.00	0	279	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	10461.61	89	105273	98349.71	93	.00	140375	42025.29	70
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	40.41	32	1125	1336.17	119	.00	1500	163.83	89
42-02	PERSONAL PROTECTIVE EQUIP	0	139.95	0	0	181.56	0	.00	0	181.56-	0
42 **	CLEANING SERVICES	125	180.36	144	1125	1517.73	135	.00	1500	17.73-	101
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	180	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	69.60	7	9000	5527.99	61	.00	12000	6472.01	46
43-11	MACHINERY & EQUIPMENT	1875	3139.60	167	16875	30502.36	181	.00	22500	8002.36-	136
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	747	272.92	37	.00	1000	727.08	27
43-13	TRAFFIC SIGNS	166	148.84	90	1494	311.39	21	.00	2000	1688.61	16
43-14	STREET LIGHT MAINTENANCE	333	.00	0	2997	282.39-	9-	.00	4000	4282.39	7-
43-15	RIGHT OF WAY MAINTENANCE	500	182.18	36	4500	3811.59	85	.00	6000	2188.41	64
43-16	STREETS/ASPHALT MAINT	1375	615.00	45	12375	7492.09	61	.00	16500	9007.91	45
43 **	REPAIR & MAINTENANCE	5368	4155.22	77	48312	47635.95	99	.00	64450	16814.05	74
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	.00	0	1647	1325.32	81	.00	2200	874.68	60
44-04	MACHINERY & EQUIPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	.00	0	2772	1325.32	48	.00	3700	2374.68	36
52	INSURANCE COVERAGES										
52-01	PROPERTY	103	183.13	178	927	1648.17	178	.00	1236	412.17-	133
52-02	INLAND MARINE	85	66.77	79	765	600.93	79	.00	1031	430.07	58
52-04	GENERAL LIABILITY	131	350.51	268	1179	3154.59	268	.00	1575	1579.59-	200
52-05	AUTO	709	576.58	81	6381	5189.22	81	.00	8510	3320.78	61
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	126	66.15	53	.00	177	110.85	37
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	2331	1718.73	74	.00	3112	1393.27	55
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	11709	12377.79	106	.00	15641	3263.21	79
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.35	64	369	237.96	65	.00	500	262.04	48
53-02	MOBILE PHONE	150	172.10	115	1350	1402.87	104	.00	1800	397.13	78
53 **	COMMUNICATIONS	191	198.45	104	1719	1640.83	96	.00	2300	659.17	71
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	112.00	1400	72	112.00	156	.00	100	12.00-	112

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	112.00	1400	72	112.00	156	.00	100	12.00-	112
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	108	159.96	148	.00	150	9.96-	107
58 **	TRAVEL/MEALS	12	.00	0	108	159.96	148	.00	150	9.96-	107
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	144	50.97	35	.00	200	149.03	26
60-03	POSTAGE	4	.00	0	36	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	216	50.97	24	.00	300	249.03	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	369	260.77	71	.00	500	239.23	52
61-05	SALT & SAND	1333	.00	0	11997	23029.36	192	209.79-	16000	6819.57-	143
61-06	CHEMICALS	83	.00	0	747	189.77	25	.00	1000	810.23	19
61-07	MINOR EQUIPMENT PURCH	416	469.96	113	3744	4545.84	121	.00	5000	454.16	91
61-18	OTHER PUBLIC WRKS RELATED	333	37.98	11	2997	2914.29	97	.00	4000	1085.71	73
61 **	OPERATING MATL/SUPPLIES	2206	507.94	23	19854	30940.03	156	209.79-	26500	4230.24-	116
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	6459.31	258	22500	30891.48	137	.00	30000	891.48-	103
62-02	OIL & LUBRICANTS	66	.00	0	594	51.05	9	.00	800	748.95	6
62 **	ENERGY USAGE	2566	6459.31	252	23094	30942.53	134	.00	30800	142.53-	101
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	369	700.00	190	.00	500	200.00-	140
69 **	MISCELLANEOUS FEES	41	.00	0	369	700.00	190	.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	6632.50	190	31500	48355.00	154	.00	42000	6355.00-	115
89 **	OPERATING TRANSFERS OUT	3500	6632.50	190	31500	48355.00	154	.00	42000	6355.00-	115
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	52252.88	101	467991	469331.12	100	209.79-	624244	155122.67	75

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	236.65	71	2997	1806.09	60	.00	4000	2193.91	45
41-02	GAS SERVICE	175	94.14	54	1575	1573.46	100	.00	2100	526.54	75
41-03	WATER & SEWER	83	84.02	101	747	656.77	88	.00	1000	343.23	66
41 **	UTILITY SERVICE	591	414.81	70	5319	4036.32	76	.00	7100	3063.68	57
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	78	.00	0	702	751.96	107	.00	950	198.04	79
42 **	CLEANING SERVICES	78	.00	0	702	751.96	107	.00	950	198.04	79
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	369	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	1831.47	440	3744	3729.82	100	.00	5000	1270.18	75
43-11	MACHINERY & EQUIPMENT	16	15.96	100	144	112.47	78	.00	200	87.53	56
43 **	REPAIR & MAINTENANCE	514	1847.43	359	4626	3842.29	83	.00	6200	2357.71	62
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	630	662.66	105	.00	850	187.34	78
44 **	RENTALS - OPER & CAPITAL	70	.00	0	630	662.66	105	.00	850	187.34	78
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	58.01	118	441	522.09	118	.00	597	74.91	88
52-02	INLAND MARINE	0	1.05	0	0	9.45	0	.00	0	9.45-	0
52-04	GENERAL LIABILITY	50	91.43	183	450	822.87	183	.00	601	221.87-	137
52-05	AUTO	194	205.38	106	1746	1848.42	106	.00	2333	484.58	79
52-06	CRIME & EMPLOYMENT PRACT.	8	3.30	41	72	29.70	41	.00	112	82.30	27
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	1449	771.12	53	.00	1934	1162.88	40
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	462	444.85	96	4158	4003.65	96	.00	5577	1573.35	72
53	COMMUNICATIONS										
53-01	TELEPHONE	216	52.71	24	1944	475.93	25	.00	2600	2124.07	18
53-02	MOBILE PHONE	66	67.56	102	594	534.28	90	.00	800	265.72	67
53 **	COMMUNICATIONS	282	120.27	43	2538	1010.21	40	.00	3400	2389.79	30
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	126.00	788	144	367.50	255	.00	200	167.50-	184
54 **	ADVERTISING & PUBLICATION	16	126.00	788	144	367.50	255	.00	200	167.50-	184
55	PRINTING										
55-00	PRINTING	16	.00	0	144	195.00	135	.00	200	5.00	98
55 **	PRINTING	16	.00	0	144	195.00	135	.00	200	5.00	98
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	144	34.82	24	.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	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	34.82	16	.00	300	265.18	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	277.94	124	.00	300	22.06	93
60-03	POSTAGE	12	.50	4	108	34.71	32	.00	150	115.29	23

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	37	.50	1	333	312.65	94	.00	450	137.35	70
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	108	14.43	13	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	36	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	513	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	657	14.43	2	.00	900	885.57	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	590.81	95	5625	5429.67	97	.00	7500	2070.33	72
62-02	OIL & LUBRICANTS	16	.00	0	144	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	590.81	92	5769	5429.67	94	.00	7700	2270.33	71
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	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	47250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	4869	4875.66	100	.00	6500	1624.34	75
89 **	OPERATING TRANSFERS OUT	541	541.74	100	4869	4875.66	100	.00	6500	1624.34	75
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	15537.17	79	176490	128635.02	73	.00	235628	106992.98	55
FUND 101	TOTAL *****										
	GENERAL FUND	695784	660518.46	95	6262056	6334320.37	101	22109.07	8352070	1995640.56	76

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20942	19339.36	92	188478	174871.28	93	.00	251314	76442.72	70
12 **	REGULAR SALARIES & WAGES	20942	19339.36	92	188478	174871.28	93	.00	251314	76442.72	70
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	9299.14	140	59994	42283.54	71	.00	80000	37716.46	53
13 **	OTHER SALARIES & WAGES	6666	9299.14	140	59994	42283.54	71	.00	80000	37716.46	53
14	OVERTIME										
14-00	OVERTIME	83	.00	0	747	355.76	48	.00	1000	644.24	36
14 **	OVERTIME	83	.00	0	747	355.76	48	.00	1000	644.24	36
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	6750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	747	1071.18	143	.00	1000	71.18	107
15 **	SPECIAL PAY	916	.00	0	8244	1071.18	13	.00	11000	9928.82	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2188	2058.36	94	19692	15503.74	79	.00	26264	10760.26	59
21 **	FICA/MEDICARE EXPENSE	2188	2058.36	94	19692	15503.74	79	.00	26264	10760.26	59
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1619	1509.42	93	14571	13533.69	93	.00	19429	5895.31	70
22 **	RETIREMENT BENEFITS	1619	1509.42	93	14571	13533.69	93	.00	19429	5895.31	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9485	7021.79	74	85365	66331.35	78	.00	113823	47491.65	58
23-02	DENTAL	497	435.52	88	4473	3919.68	88	.00	5969	2049.32	66
23-03	VISION	23	24.60	107	207	205.00	99	.00	282	77.00	73
23-05	K.C. LIFE	40	28.96	72	360	260.64	72	.00	491	230.36	53
23-06	LONG TERM DISABILITY	95	59.95	63	855	498.59	58	.00	1146	647.41	44
23 **	HEALTH & LIFE INSURANCE	10140	7570.82	75	91260	71215.26	78	.00	121711	50495.74	59
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	679	1028.98	152	6111	7322.43	120	.00	8156	833.57	90
24 **	WORKERS' COMPENSATION	679	1028.98	152	6111	7322.43	120	.00	8156	833.57	90
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.67	133	72	96.34	134	.00	100	3.66	96
26 **	OTHER BENEFITS	8	10.67	133	72	96.34	134	.00	100	3.66	96
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	41	66.00	161	369	340.00	92	.00	500	160.00	68
27 **	COMMUNITY CTR MEMBERSHIP	41	66.00	161	369	340.00	92	.00	500	160.00	68
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	55.90	112	450	261.64	58	.00	600	338.36	44
29 **	INDIRECT EMPLOYEE EXPENSE	50	55.90	112	450	261.64	58	.00	600	338.36	44
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	747	632.00	85	.00	1000	368.00	63
33-03	CONSULTING/ENGINEERING	583	.00	0	5247	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	274.93	110	2250	1394.43	62	.00	3000	1605.57	47
33-08	PAYROLL PROCESSING	100	141.57	142	900	1018.76	113	.00	1200	181.24	85

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	416.50	41	9144	3045.19	33	.00	12200	9154.81	25
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	45.00	27	1494	1055.00	71	.00	2000	945.00	53
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	45.00	27	1494	1055.00	71	.00	2000	945.00	53
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	14994	8314.00	55	.00	20000	11686.00	42
35-02	EXERCISE INSTRUCTORS	8	.00	0	72	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	960.00	1157	747	960.00	129	.00	1000	40.00	96
35 **	CONTRACT LABOR	1757	960.00	55	15813	9274.00	59	.00	21100	11826.00	44
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	867.06	74	10494	6874.50	66	.00	14000	7125.50	49
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	447.80	119	3375	1887.47	56	.00	4500	2612.53	42
41 **	UTILITY SERVICE	1541	1314.86	85	13869	8808.73	64	.00	18500	9691.27	48
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	369	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	747	527.20	71	.00	1000	472.80	53
43-10	VEHICLE MAINTENANCE	250	339.00	136	2250	1205.70	54	.00	3000	1794.30	40
43-11	MACHINERY & EQUIPMENT	416	256.29	62	3744	2628.63	70	.00	5000	2371.37	53
43-12	BUILDINGS & IMPROVEMENTS	125	8.61	7	1125	451.68	40	.00	1500	1048.32	30
43-25	PARKS RELATED	2083	605.21	29	18747	16870.46	90	.00	25000	8129.54	68
43-27	BALL FIELD MAINTENANCE	125	.00	0	1125	2003.15	178	.00	1500	503.15	134
43-28	WALK TRAIL MAINTENANCE	83	.00	0	747	679.52	91	.00	1000	320.48	68
43-29	LAKE MAINTENANCE	83	97.48	117	747	97.48	13	.00	1000	902.52	10
43 **	REPAIR & MAINTENANCE	3289	1372.49	42	29601	24463.82	83	.00	39500	15036.18	62
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	213.74	171	1125	1816.77	162	.00	1500	316.77	121
44-04	MACHINERY & EQUIPMENT	500	710.00	142	4500	2376.13	53	.00	6000	3623.87	40
44-06	LAND RENTALS	1250	3378.75	270	11250	10341.25	92	.00	15000	4658.75	69
44-07	BUILDING	2291	2500.00	109	20619	22500.00	109	.00	27500	5000.00	82
44 **	RENTALS - OPER & CAPITAL	4166	6802.49	163	37494	37034.15	99	.00	50000	12965.85	74
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	72	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	72	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	119.57	104	1035	1076.13	104	.00	1390	313.87	77
52-02	INLAND MARINE	15	18.40	123	135	165.60	123	.00	183	17.40	91
52-04	GENERAL LIABILITY	56	178.36	319	504	1605.24	319	.00	676	929.24	238
52-05	AUTO	213	196.50	92	1917	1768.50	92	.00	2562	793.50	69
52-06	CRIME	32	11.97	37	288	107.73	37	.00	385	277.27	28
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	4689	2801.07	60	.00	6258	3456.93	45
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1160	836.03	72	10440	7524.27	72	.00	13954	6429.73	54
53	COMMUNICATIONS										
53-01	TELEPHONE	208	175.96	85	1872	1584.07	85	.00	2500	915.93	63
53-02	MOBILE PHONE	333	314.11	94	2997	2484.45	83	.00	4000	1515.55	62
53 **	COMMUNICATIONS	541	490.07	91	4869	4068.52	84	.00	6500	2431.48	63
54	ADVERTISING										
54-00	ADVERTISING	166	194.88	117	1494	1662.88	111	.00	2000	337.12	83
54 **	ADVERTISING	166	194.88	117	1494	1662.88	111	.00	2000	337.12	83
55	PRINTING										
55-00	PRINTING	125	115.69	93	1125	1311.09	117	.00	1500	188.91	87
55 **	PRINTING	125	115.69	93	1125	1311.09	117	.00	1500	188.91	87
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2250	967.34	43	.00	3000	2032.66	32
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	129.38	156	747	626.50	84	.00	1000	373.50	63
58 **	TRAVEL/MEALS	333	129.38	39	2997	1593.84	53	.00	4000	2406.16	40
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	145.63	146	900	1048.53	117	.00	1200	151.47	87
60-03	POSTAGE	8	35.10	439	72	51.90	72	.00	100	48.10	52
60 **	OFFICE OPERATIONS	108	180.73	167	972	1100.43	113	.00	1300	199.57	85
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	8.88	44	180	138.42	77	.00	250	111.58	55
61-04	UNIFORMS & CLOTHING	208	263.83	127	1872	2093.56	112	.00	2500	406.44	84
61-06	CHEMICALS	208	.00	0	1872	1180.61	63	.00	2500	1319.39	47
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1494	167.23	11	.00	2000	1832.77	8
61-15	OTHER RECREATION RELATED	1250	7513.84	601	11250	20072.95	178	.00	15000	5072.95	134
61-18	OTHER PARK & REC RELATED	41	.00	0	369	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	72	50.82	71	.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	7768.79	403	17334	23703.59	137	.00	23150	553.59	102
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	2994.09	299	9000	9331.49	104	.00	12000	2668.51	78
62-02	OIL & LUBRICANTS	66	.00	0	594	601.55	101	.00	800	198.45	75
62 **	ENERGY USAGE	1066	2994.09	281	9594	9933.04	104	.00	12800	2866.96	78
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	379.96	131	2619	1924.96	74	.00	3500	1575.04	55

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	675.00	508	1197	1701.00	142	.00	1600	101.00-	106
67 **	DEVELOPMENT & TRAINING	424	1054.96	249	3816	3625.96	95	.00	5100	1474.04	71
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	100.68	48	1872	1523.15	81	.00	2500	976.85	61
69-04	ASSESSMENT LIST	208	4.30	2	1872	797.63	43	.00	2500	1702.37	32
69 **	MISCELLANEOUS FEES	416	104.98	25	3744	2320.78	62	.00	5000	2679.22	46
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3333	3841.45	115	29997	16103.08	54	.00	40000	23896.92	40
73 **	SYSTEM IMPROVEMENTS	3333	3841.45	115	29997	16103.08	54	.00	40000	23896.92	40
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	23994	35667.34	149	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	23994	35667.34	149	.00	32000	3667.34-	112
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	4500	4500.00	100	.00	6000	1500.00	75
89-06	TRANSFER TO WATER	83	.00	0	747	.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	5247	4500.00	86	.00	7000	2500.00	64
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	76455	70061.04	92	688095	523650.57	76	.00	917778	394127.43	57

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	36	.00	0	.00	50	50.00	
58 **	TRAVEL/MEALS	4	.00	0	36	.00	0	.00	50	50.00	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	72	87.39	121	.00	100	12.61	
60-03	POSTAGE	8	.00	0	72	39.12	54	.00	100	60.88	
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	144	55.67	39	.00	200	144.33	
60 **	OFFICE OPERATIONS	32	.00	0	288	182.18	63	.00	400	217.82	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	72	57.51	80	.00	100	42.49	
61-07	MINOR EQUIPMENT PURCH	8	.00	0	72	.00	0	.00	100	100.00	
61-30	MISCELLANEOUS	250	1898.59	759	2250	3796.59	169	.00	3000	796.59-	
61 **	OPERATING MATL/SUPPLIES	266	1898.59	714	2394	3854.10	161	.00	3200	654.10-	
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	414	333.00	80	.00	561	228.00	
69 **	MISCELLANEOUS FEES	46	.00	0	414	333.00	80	.00	561	228.00	
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	6136.34	128	43326	43607.03	101	.00	57869	14261.97	
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	76197.38	94	731421	567257.60	78	.00	975647	408389.40	

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	1715.00	115	.00	2000	285.00	86
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	1715.00	115	.00	2000	285.00	86
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3121.31	121	23247	24905.54	107	.00	31000	6094.46	80
53 **	COMMUNICATIONS	2583	3121.31	121	23247	24905.54	107	.00	31000	6094.46	80
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1125	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.46	6	72	2.09	3	.00	100	97.91	2
69 **	MISCELLANEOUS FEES	8	.46	6	72	2.09	3	.00	100	97.91	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	3121.77	108	25938	26622.63	103	.00	34600	7977.37	77
FUND 211	TOTAL *****										
	E-911 PHONE TAX	2882	3121.77	108	25938	26622.63	103	.00	34600	7977.37	77

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2250	256.51	11	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1125	1089.18	97	.00	1500	410.82	73
58 **	TRAVEL/MEALS	500	.00	0	4500	1345.69	30	.00	6000	4654.31	22
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	37494	9147.87	24	2958.04	50000	37894.09	24
61-17	OTHER POLICE RELATED	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	39366	9147.87	23	2958.04	52500	40394.09	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	333	.00	0	2997	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	2997	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	558	600.00	108	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	3744	875.00	23	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	4302	1475.00	34	.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	63153	11968.56	19	2958.04	84250	69323.40	18
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	.00	0	63153	11968.56	19	2958.04	84250	69323.40	18

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	.00	0	101250	.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	101250	721.45	1	.00	135000	134278.55	1
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	2036.50	0	0	25330.49	0	.00	0	25330.49-	0
34 **	TECHNICAL SERVICES	0	2036.50	0	0	25330.49	0	.00	0	25330.49-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	678.06	0	.00	0	678.06-	0
45-10	COMMUNITY IMPROVEMENTS	8333	82428.47	989	74997	702172.89	936	1670.66-	100000	600502.23-	701
45 **	BUILDING SERV/MATL	8333	82428.47	989	74997	702850.95	937	1670.66-	100000	601180.29-	701
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	73.79	49	1350	576.45	43	.00	1800	1223.55	32
69 **	MISCELLANEOUS FEES	150	73.79	49	1350	576.45	43	.00	1800	1223.55	32
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	18750	.00	0	168750	105993.80	63	.00	225000	119006.20	47
72 **	BUILDINGS	18750	.00	0	168750	105993.80	63	.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	3461.35	17	187497	3461.35	2	.00	250000	246538.65	1
75 **	OFFICE RELATED PURCHASES	20833	3461.35	17	187497	3461.35	2	.00	250000	246538.65	1
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	7740	7743.42	100	.00	10325	2581.58	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	450000	.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	457740	7743.42	2	.00	610325	602581.58	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	88860.49	81	991584	846677.91	85	402766.61-	1322125	878213.70	34
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	88860.49	81	991584	846677.91	85	402766.61-	1322125	878213.70	34

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	70.00	0	0	70.00	0	.00	0	70.00-	0
33-03	CONSULTING/ENGINEERING	833	.00	0	7497	19600.50	261	.00	10000	9600.50-	196
33 **	PROFESSIONAL SERVICES	833	70.00	8	7497	19670.50	262	.00	10000	9670.50-	197
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	26244	34692.50	132	.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	26244	34692.50	132	.00	35000	307.50	99
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	957.26	1	637497	165066.39	26	.00	850000	684933.61	19
45 **	BUILDING SERV/MATL	70833	957.26	1	637497	165066.39	26	.00	850000	684933.61	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	41.39	20	1872	444.18	24	.00	2500	2055.82	18
69 **	MISCELLANEOUS FEES	208	41.39	20	1872	444.18	24	.00	2500	2055.82	18
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	100494	77249.99	77	.00	134000	56750.01	58
89 **	OPERATING TRANSFERS OUT	11166	8583.33	77	100494	77249.99	77	.00	134000	56750.01	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	9651.98	11	773604	297123.56	38	.00	1031500	734376.44	29
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	9651.98	11	773604	297123.56	38	.00	1031500	734376.44	29

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	3333.33	100	29997	33333.30	111	.00	40000	6666.70	83
54 **	ADVERTISING	3333	3333.33	100	29997	33333.30	111	.00	40000	6666.70	83
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.10	0	0	125.59	0	.00	10	115.59-1256	
69 **	MISCELLANEOUS FEES	0	.10	0	0	125.59	0	.00	10	115.59-1256	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	288	295.83	103	.00	394	98.17	75
89-16	TRANSFER TO TIF	833	.00	0	7497	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	7785	295.83	4	.00	10394	10098.17	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	3366.30	80	37782	33754.72	89	.00	50404	16649.28	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	3366.30	80	37782	33754.72	89	.00	50404	16649.28	67

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	24841	19100.50	77	223569	198142.09	89	.00	298100	99957.91	67
12	**	REGULAR SALARIES & WAGES	24841	19100.50	77	223569	198142.09	89	.00	298100	99957.91	67
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1000	1664.94	167	9000	3707.86	41	.00	12000	8292.14	31
13	**	OTHER SALARIES & WAGES	1000	1664.94	167	9000	3707.86	41	.00	12000	8292.14	31
14		OVERTIME										
14-00		OVERTIME	1000	1073.85	107	9000	10035.75	112	.00	12000	1964.25	84
14	**	OVERTIME	1000	1073.85	107	9000	10035.75	112	.00	12000	1964.25	84
15		SPECIAL PAY										
15-01		VACATION	208	.00	0	1872	1294.78	69	.00	2500	1205.22	52
15-02		SICK PAY	125	.00	0	1125	.00	0	.00	1500	1500.00	0
15	**	SPECIAL PAY	333	.00	0	2997	1294.78	43	.00	4000	2705.22	32
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2053	1647.76	80	18477	15634.20	85	.00	24641	9006.80	63
21	**	FICA/MEDICARE EXPENSE	2053	1647.76	80	18477	15634.20	85	.00	24641	9006.80	63
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1989	1547.23	78	17901	16000.62	89	.00	23878	7877.38	67
22	**	RETIREMENT BENEFITS	1989	1547.23	78	17901	16000.62	89	.00	23878	7877.38	67
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	7095	5639.10	80	63855	60034.34	94	.00	85140	25105.66	71
23-02		DENTAL	371	334.36	90	3339	3204.28	96	.00	4454	1249.72	72
23-03		VISION	30	24.60	82	270	245.32	91	.00	371	125.68	66
23-05		K.C. LIFE	40	24.96	62	360	263.38	73	.00	490	226.62	54
23-06		LONG TERM DISABILITY	71	50.96	72	639	496.76	78	.00	852	355.24	58
23	**	HEALTH & LIFE INSURANCE	7607	6073.98	80	68463	64244.08	94	.00	91307	27062.92	70
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2451	1790.79	73	22059	17497.14	79	.00	29414	11916.86	60
24	**	WORKERS' COMPENSATION	2451	1790.79	73	22059	17497.14	79	.00	29414	11916.86	60
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	147.09	0	.00	0	147.09-	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	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	18.00	90	180	121.00	67	.00	240	119.00	50
27	**	COMMUNITY CTR MEMBERSHIP	20	18.00	90	180	121.00	67	.00	240	119.00	50
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	33	.00	0	297	.00	0	.00	400	400.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33		PROFESSIONAL SERVICES										
33-03		CONSULTING/ENGINEERING	83	.00	0	747	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	267.00	722	333	267.00	80	.00	450	183.00	59

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	83.39	101	747	815.94	109	.00	1000	184.06	82
33 **	PROFESSIONAL SERVICES	203	350.39	173	1827	1082.94	59	.00	2450	1367.06	44
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	247.50	119	1872	2721.05	145	.00	2500	221.05-	109
34 **	TECHNICAL SERVICES	208	247.50	119	1872	2721.05	145	.00	2500	221.05-	109
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	29.70	59	450	383.37	85	.00	600	216.63	64
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	29.70	59	450	383.37	85	.00	600	216.63	64
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	40.41	19	1944	2527.75	130	.00	2600	72.25	97
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1800	227.89	13	.00	2400	2172.11	10
42 **	CLEANING SERVICES	416	40.41	10	3744	2755.64	74	.00	5000	2244.36	55
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	387.04	93	3744	6317.02	169	.00	5000	1317.02-	126
43-11	MACHINERY & EQUIPMENT	541	37.48	7	4869	2686.51	55	.00	6500	3813.49	41
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	424.52	44	8613	9003.53	105	.00	11500	2496.47	78
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	369	.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	423	408.69	97	.00	572	163.31	71
52-04	GENERAL LIABILITY	28	105.25	376	252	947.25	376	.00	347	600.25-	273
52-05	AUTO	438	438.52	100	3942	3946.68	100	.00	5265	1318.32	75
52-06	CRIME	21	12.56	60	189	113.04	60	.00	259	145.96	44
52-21	PUBLIC OFFICIAL E&O	383	326.48	85	3447	2938.32	85	.00	4599	1660.68	64
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	928.22	101	8253	8353.98	101	.00	11049	2695.02	76
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.01	92	747	684.51	92	.00	1000	315.49	69
53-02	MOBILE PHONE	208	185.47	89	1872	1363.51	73	.00	2500	1136.49	55
53 **	COMMUNICATIONS	291	261.48	90	2619	2048.02	78	.00	3500	1451.98	59
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	144	175.24	122	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	144	37.23	26	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	38.58	23	1494	1064.41	71	.00	2000	935.59	53
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	1125	49.48	4	.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	38.58	12	2907	1326.36	46	.00	3900	2573.64	34
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	3331.07	190	15750	17106.61	109	.00	21000	3893.39	82
62-02	OIL & LUBRICANTS	50	195.97	392	450	195.97	44	.00	600	404.03	33
62 **	ENERGY USAGE	1800	3527.04	196	16200	17302.58	107	.00	21600	4297.42	80
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	19494	19500.66	100	.00	26000	6499.34	75
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	19494	19500.66	100	.00	26000	6499.34	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	40931.63	84	438291	391302.74	89	.00	584579	193276.26	67
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	40931.63	84	438291	391302.74	89	.00	584579	193276.26	67

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	4500	.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	4500	.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	164997	182861.15	111	.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	164997	182861.15	111	.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	169497	195747.81	116	.00	226000	30252.19	87
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	169497	195747.81	116	.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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	19266	39979.66	208	173394	94624.29	55	66153.91-	231200	202729.62	12
61 **	OPERATING MATL/SUPPLIES	19266	39979.66	208	173394	94624.29	55	66153.91-	231200	202729.62	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	78.95	95	747	747.94	100	.00	1000	252.06	75
69 **	MISCELLANEOUS FEES	83	78.95	95	747	747.94	100	.00	1000	252.06	75
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	29166	.00	0	262494	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	262494	.00	0	289978.12-	350000	639978.12	83-
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7916	.00	0	71244	94585.01	133	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	71244	94585.01	133	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	36976.79	95	348750	331742.45	95	.00	465000	133257.55	71
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	38750	36976.79	95	348750	340198.60	98	.00	465000	124801.40	73
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	77035.40	81	856629	530155.84	62	388228.10-	1142200	1000272.26	12
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	77035.40	81	856629	530155.84	62	388228.10-	1142200	1000272.26	12

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	104.06	63	1494	999.61	67	.00	2000	1000.39	50
69 **	MISCELLANEOUS FEES	166	104.06	63	1494	999.61	67	.00	2000	1000.39	50
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	880506	968722.90	110	.00	1174008	205285.10	83
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	225000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	96792.29	79	1105506	968722.90	88	.00	1474008	505285.10	66
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	96896.35	79	1107000	969722.51	88	.00	1476008	506285.49	66
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	96896.35	79	1107000	969722.51	88	.00	1476008	506285.49	66

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	27095.47	114	214164	228519.15	107	.00	285568	57048.85	80
12	** REGULAR SALARIES & WAGES	23796	27095.47	114	214164	228519.15	107	.00	285568	57048.85	80
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35895	33030.73	92	323055	311434.00	96	.00	430762	119328.00	72
13	** OTHER SALARIES & WAGES	35895	33030.73	92	323055	311434.00	96	.00	430762	119328.00	72
14	OVERTIME										
14-00	OVERTIME	66	32.36	49	594	626.46	106	.00	800	173.54	78
14	** OVERTIME	66	32.36	49	594	626.46	106	.00	800	173.54	78
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	7875	.00	0	.00	10500	10500.00	0
15	** SPECIAL PAY	875	.00	0	7875	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4554	4502.36	99	40986	40633.06	99	.00	54680	14046.94	74
21	** FICA/MEDICARE EXPENSE	4554	4502.36	99	40986	40633.06	99	.00	54680	14046.94	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1817	2054.07	113	16353	17620.83	108	.00	21820	4199.17	81
22	** RETIREMENT BENEFITS	1817	2054.07	113	16353	17620.83	108	.00	21820	4199.17	81
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6432.28	110	52830	60713.10	115	.00	70459	9745.90	86
23-02	DENTAL	306	350.06	114	2754	3068.56	111	.00	3686	617.44	83
23-03	VISION	13	12.30	95	117	110.70	95	.00	188	77.30	59
23-05	K.C. LIFE	30	32.12	107	270	279.60	104	.00	370	90.40	76
23-06	LONG TERM DISABILITY	81	69.57	86	729	670.36	92	.00	990	319.64	68
23	** HEALTH & LIFE INSURANCE	6300	6896.33	110	56700	64842.32	114	.00	75693	10850.68	86
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	1111.71	79	12717	10226.71	80	.00	16986	6759.29	60
24	** WORKERS' COMPENSATION	1413	1111.71	79	12717	10226.71	80	.00	16986	6759.29	60
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.25	0	.00	0	.25-	0
25	** UNEMPLOYMENT COMPENSATION	0	.00	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	539.00	131	3708	3434.00	93	.00	4950	1516.00	69
27	** COMMUNITY CTR MEMBERSHIP	412	539.00	131	3708	3434.00	93	.00	4950	1516.00	69
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	180	.00	0	.00	250	250.00	0
29	** INDIRECT EMPLOYEE EXPENSE	20	.00	0	180	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	2255.00	0	0	2255.00	0	.00	0	2255.00-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.50	0	.00	0	37.50-	0
33-05	MEDICAL SERVICES	343	402.00	117	3087	1557.00	50	.00	4130	2573.00	38

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	423.95	83	4590	4137.67	90	.00	6120	1982.33	68
33 **	PROFESSIONAL SERVICES	853	3080.95	361	7677	7987.17	104	.00	10250	2262.83	78
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	224.80	108	1872	1308.09	70	.00	2500	1191.91	52
34 **	TECHNICAL SERVICES	208	224.80	108	1872	1308.09	70	.00	2500	1191.91	52
41	UTILITY SERVICE										
41-01	ELECTRICITY	6416	9794.99	153	57744	47889.48	83	.00	77000	29110.52	62
41-02	GAS SERVICE	3733	3054.05	82	33597	41754.86	124	.00	44805	3050.14	93
41-03	WATER & SEWER	2000	1519.96	76	18000	14573.48	81	.00	24000	9426.52	61
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	14369.00	118	109341	104217.82	95	.00	145805	41587.18	72
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	747	87.99	12	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	1195.00	96	11250	31686.42	282	.00	15000	16686.42	211
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	4121.53	276	.00	2000	2121.53	206
43-12	BUILDINGS & IMPROVEMENTS	557	166.00	30	5013	1858.00	37	.00	6695	4837.00	28
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	1361.00	66	18504	37753.94	204	.00	24695	13058.94	153
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1494	55.71	4	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1494	55.71	4	.00	2000	1944.29	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1837.68	82	20214	16539.12	82	.00	26958	10418.88	61
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	14778	18446.58	125	.00	19708	1261.42	94
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	145	28.13	19	1305	253.17	19	.00	1760	1506.83	14
52-21	PUBLIC OFFICIAL E&O	2319	731.35	32	20871	6582.15	32	.00	27852	21269.85	24
52 **	INSURANCE COVERAGES	6352	4646.78	73	57168	41821.02	73	.00	76278	34456.98	55
53	COMMUNICATIONS										
53-01	TELEPHONE	772	940.82	122	6948	8082.17	116	.00	9270	1187.83	87
53-02	MOBILE PHONE	56	52.25	93	504	419.63	83	.00	679	259.37	62
53-03	INTERNET SERVICE	208	.00	0	1872	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	993.07	96	9324	8501.80	91	.00	12449	3947.20	68
54	ADVERTISING										
54-00	ADVERTISING	343	562.00	164	3087	3211.90	104	.00	4120	908.10	78
54 **	ADVERTISING	343	562.00	164	3087	3211.90	104	.00	4120	908.10	78
55	PRINTING										
55-00	PRINTING	700	1387.82	198	6300	7550.77	120	.00	8400	849.23	90
55 **	PRINTING	700	1387.82	198	6300	7550.77	120	.00	8400	849.23	90
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1494	1466.89	98	.00	2000	533.11	73
58-04	MEALS	83	129.69	156	747	531.34	71	.00	1000	468.66	53

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	249	129.69	52	2241	1998.23	89	.00	3000	1001.77	67
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	544.79	101	4869	5453.22	112	.00	6500	1046.78	84
60-03	POSTAGE	41	.00	0	369	21.00	6	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	544.79	94	5238	5474.22	105	.00	7000	1525.78	78
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	369	104.11	28	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	5392.52	216	22500	21738.97	97	.00	30000	8261.03	73
61-04	UNIFORMS & CLOTHING	1282	725.63	57	11538	4439.98	39	.00	15416	10976.02	29
61-06	CHEMICALS	1441	1909.43	133	12969	13475.10	104	.00	17300	3824.90	78
61-07	MINOR EQUIPMENT PURCH	1250	239.96	19	11250	1439.19	13	.00	15000	13560.81	10
61-15	OTHER RECREATION RELATED	2378	1143.10	48	21402	17068.12	80	.00	28560	11491.88	60
61-30	MISCELLANEOUS	300	.00	0	2700	317.63	12	.00	3600	3282.37	9
61 **	OPERATING MATL/SUPPLIES	9192	9410.64	102	82728	58583.10	71	.00	110376	51792.90	53
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	130.93	105	1125	541.06	48	.00	1500	958.94	36
64 **	BOOKS & SUBSCRIPTIONS	125	130.93	105	1125	541.06	48	.00	1500	958.94	36
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	1068.96	356	2700	2424.44	90	.00	3605	1180.56	67
67-02	DUES & MEMBERSHIPS	42	.00	0	378	487.50	129	.00	515	27.50	95
67 **	DEVELOPMENT & TRAINING	342	1068.96	313	3078	2911.94	95	.00	4120	1208.06	71
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5833	3124.68	54	52497	54092.52	103	.00	70000	15907.48	77
69 **	MISCELLANEOUS FEES	5833	3124.68	54	52497	54092.52	103	.00	70000	15907.48	77
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	116297.14	101	1038006	1013346.07	98	.00	1384502	371155.93	73
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	116297.14	101	1038006	1013346.07	98	.00	1384502	371155.93	73

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	8244	4470.85	54	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	.00	0	8244	4470.85	54	.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	8244	4470.85	54	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	8244	4470.85	54	.00	11000	6529.15	41

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	3764	.00	0	33876	80466.09	238	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	.00	0	33876	80466.09	238	.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										
69-80	TIF SURPLUS - G/F	0	2557.70	0	0	2557.70	0	.00	0	2557.70-	0
69-83	TIF SURPLUS - CAP IMPR	0	1278.85	0	0	1278.85	0	.00	0	1278.85-	0
69-84	TIF SURPLUS - TRANS TRUST	0	1278.85	0	0	1278.85	0	.00	0	1278.85-	0
69-85	TIF SURPLUS - CNTY & SCHL	8707	76871.51	883	78363	76871.51	98	.00	104491	27619.49	74
69-87	PUBLIC SAFETY SALES TAX	0	1278.85	0	0	1278.85	0	.00	0	1278.85-	0
69-88	COMMUNITY CENTER	0	2557.70	0	0	2557.70	0	.00	0	2557.70-	0
69 **	MISCELLANEOUS FEES	8707	85823.46	986	78363	85823.46	110	.00	104491	18667.54	82
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	69	209.00	303	621	1881.00	303	.00	836	1045.00-	225
89 **	OPERATING TRANSFERS OUT	69	209.00	303	621	1881.00	303	.00	836	1045.00-	225
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	86032.46	684	113229	168170.55	149	.00	151000	17170.55-	111
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	86032.46	684	113229	168170.55	149	.00	151000	17170.55-	111

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	5625	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	5625	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	20997	17144.11	82	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	20997	17144.11	82	.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	1872	1875.33	100	.00	2500	624.67	75
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1872	1875.33	100	.00	2500	624.67	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	28494	19019.44	67	.00	38000	18980.56	50
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	28494	19019.44	67	.00	38000	18980.56	50

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	35244	56354.52	160	.00	47000	9354.52-	120
33 **	PROFESSIONAL SERVICES	3916	.00	0	35244	56354.52	160	.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	.00	0	35244	56354.52	160	.00	47000	9354.52-	120
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	35244	56354.52	160	.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	14.08	0	0	114.52	0	.00	0	114.52-	0
69 **	MISCELLANEOUS FEES	0	14.08	0	0	114.52	0	.00	0	114.52-	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	78642	3176.65	4	.00	104857	101680.35	3
89 **	OPERATING TRANSFERS OUT	8738	.00	0	78642	3176.65	4	.00	104857	101680.35	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	14.08	0	78642	636487.17	809	.00	104857	531630.17-	607
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	14.08	0	78642	636487.17	809	.00	104857	531630.17-	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	219915	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	219915	.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	219915	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	219915	.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	5400.00	0	0	10600.00	0	.00	0	10600.00-	0
33 **	PROFESSIONAL SERVICES	0	5400.00	0	0	10600.00	0	.00	0	10600.00-	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	5400.00	0	0	16850.00	0	.00	0	16850.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	5400.00	0	0	16850.00	0	.00	0	16850.00-	0

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

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	45360	39380.04	87	408240	381538.42	94	.00	544321	162782.58	70		
12 **	REGULAR SALARIES & WAGES	45360	39380.04	87	408240	381538.42	94	.00	544321	162782.58	70		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	2916	1947.52	67	26244	25102.18	96	.00	35000	9897.82	72		
13 **	OTHER SALARIES & WAGES	2916	1947.52	67	26244	25102.18	96	.00	35000	9897.82	72		
14	OVERTIME												
14-00	OVERTIME	5000	1920.47	38	45000	29936.38	67	.00	60000	30063.62	50		
14 **	OVERTIME	5000	1920.47	38	45000	29936.38	67	.00	60000	30063.62	50		
15	SPECIAL PAY												
15-01	VACATION	208	.00	0	1872	1567.02	84	.00	2500	932.98	63		
15-02	SICK PAY	166	.00	0	1494	.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	3366	1567.02	47	.00	4500	2932.98	35		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	4065	3169.99	78	36585	32154.82	88	.00	48780	16625.18	66		
21 **	FICA/MEDICARE EXPENSE	4065	3169.99	78	36585	32154.82	88	.00	48780	16625.18	66		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	3628	3163.78	87	32652	31789.02	97	.00	43537	11747.98	73		
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.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	3163.78	78	36396	31789.02	87	.00	48537	16747.98	66		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	9769	10438.30	107	87921	99418.77	113	.00	117228	17809.23	85		
23-02	DENTAL	514	516.24	100	4626	4855.44	105	.00	6169	1313.56	79		
23-03	VISION	35	32.80	94	315	332.10	105	.00	423	90.90	79		
23-05	K.C. LIFE	66	40.02	61	594	421.26	71	.00	796	374.74	53		
23-06	LONG TERM DISABILITY	184	86.67	47	1656	1162.25	70	.00	2216	1053.75	52		
23 **	HEALTH & LIFE INSURANCE	10568	11114.03	105	95112	106189.82	112	.00	126832	20642.18	84		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	2444	2279.71	93	21996	22969.30	104	.00	29335	6365.70	78		
24 **	WORKERS' COMPENSATION	2444	2279.71	93	21996	22969.30	104	.00	29335	6365.70	78		
25	UNEMPLOYMENT COMPENSATION												
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	369	.00	0	.00	500	500.00	0		
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	369	.00	0	.00	500	500.00	0		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	16	5.34	33	144	48.18	34	.00	200	151.82	24		
26 **	OTHER BENEFITS	16	5.34	33	144	48.18	34	.00	200	151.82	24		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	257.00	0	.00	0	257.00-	0		
27 **	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	257.00	0	.00	0	257.00-	0		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	.00	0	.00	500	500.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	.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	14994	838.00	6	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	22500	2683.00	12	.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	405	134.00	33	.00	550	416.00	24
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	114.43	138	747	1215.49	163	.00	1000	215.49-	122
33 **	PROFESSIONAL SERVICES	4294	114.43	3	38646	4870.49	13	.00	51550	46679.51	9
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1494	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	158.16	48	2997	1492.66	50	.00	4000	2507.34	37
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	7497	3177.52	42	.00	10000	6822.48	32
34 **	TECHNICAL SERVICES	1332	158.16	12	11988	4670.18	39	.00	16000	11329.82	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	14226.44	98	131247	86966.01	66	.00	175000	88033.99	50
41-02	GAS SERVICE	541	130.97	24	4869	7381.17	152	.00	6500	881.17-	114
41-03	WATER & SEWER	3750	728.49	19	33750	3757.21	11	.00	45000	41242.79	8
41 **	UTILITY SERVICE	18874	15085.90	80	169866	98104.39	58	.00	226500	128395.61	43
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	40.41	10	3744	3659.49	98	.00	5000	1340.51	73
42-02	PERSONAL PROTECTIVE EQUIP	216	300.00	139	1944	724.95	37	.00	2600	1875.05	28
42 **	CLEANING SERVICES	632	340.41	54	5688	4384.44	77	.00	7600	3215.56	58
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	.00	0	8244	7094.54	86	.00	11000	3905.46	65
43-09	OFFICE EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	870.12	75	10494	8036.29	77	.00	14000	5963.71	57
43-11	MACHINERY & EQUIPMENT	3750	2847.51	76	33750	19502.09	58	.00	45000	25497.91	43
43-12	BUILDINGS & IMPROVEMENTS	5000	2679.65	54	45000	14353.10	32	.00	60000	45646.90	24
43-21	WATER SYSTEM	64333	11104.72	17	578997	708394.72	122	2202.42-	772000	65807.70	92
43 **	REPAIR & MAINTENANCE	75331	17502.00	23	677979	757380.74	112	2202.42-	904000	148821.68	84
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	800.24	160	4500	2819.05	63	.00	6000	3180.95	47
44-04	MACHINERY & EQUIPMENT	1333	.00	0	11997	15899.00	133	.00	16000	101.00	99
44 **	RENTALS - OPER & CAPITAL	1833	800.24	44	16497	18718.05	114	.00	22000	3281.95	85
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	747	.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	747	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2220.78	128	15570	19987.02	128	.00	20760	772.98	96
52-02	INLAND MARINE	45	64.42	143	405	579.78	143	.00	544	35.78-	107
52-04	GENERAL LIABILITY	1257	2591.30	206	11313	23321.70	206	.00	15091	8230.70-	155
52-05	AUTO	449	341.70	76	4041	3075.30	76	.00	5393	2317.70	57

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	24.91	89	252	224.19	89	.00	337	112.81	67
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	4104	5827.86	142	.00	5476	351.86-	106
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	35685	53015.85	149	.00	47601	5414.85-	111
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	265.44	15	16497	2394.52	15	.00	22000	19605.48	11
53-02	MOBILE PHONE	708	538.23	76	6372	4042.33	63	.00	8500	4457.67	48
53 **	COMMUNICATIONS	2541	803.67	32	22869	6436.85	28	.00	30500	24063.15	21
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1494	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	1494	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	494.03	141	3150	2129.14	68	.00	4200	2070.86	51
55 **	PRINTING	350	494.03	141	3150	2129.14	68	.00	4200	2070.86	51
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	900	.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	297	.00	0	.00	400	400.00	0
58-04	MEALS	125	115.88	93	1125	899.97	80	.00	1500	600.03	60
58 **	TRAVEL/MEALS	258	115.88	45	2322	899.97	39	.00	3100	2200.03	29
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	96.71	33	2619	2001.14	76	.00	3500	1498.86	57
60-03	POSTAGE	750	1100.89	147	6750	4405.08	65	.00	9000	4594.92	49
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	120.03	33	.00	500	379.97	24
60 **	OFFICE OPERATIONS	1082	1197.60	111	9738	6526.25	67	.00	13000	6473.75	50
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	118.48	51	2097	874.32	42	.00	2800	1925.68	31
61-04	LAB SUPPLIES	1583	844.04	53	14247	10969.92	77	.00	19000	8030.08	58
61-06	CHEMICALS	15833	16029.01	101	142497	141257.70	99	28524.67	190000	20217.63	89
61-07	MINOR EQUIPMENT PURCH	666	.00	0	5994	4538.86	76	.00	8000	3461.14	57
61-18	OTHER PUBLIC WRKS RELATED	1666	583.11	35	14994	1020.49	7	.00	20000	18979.51	5
61-30	MISCELLANEOUS	266	208.65	78	2394	1629.44	68	.00	3200	1570.56	51
61 **	OPERATING MATL/SUPPLIES	20288	17783.29	88	182592	160290.73	88	28524.67	243500	54684.60	78
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	31785.87-	4773-	5994	24602.41-	411-	2152.17	8000	30450.24	281-
62-02	OIL & LUBRICANTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	31785.87-	3820-	7488	24602.41-	329-	2152.17	10000	32450.24	225-
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	900	275.00	31	.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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	450	697.00	155	.00	600	97.00-	116
67-03	TRAINING/TUITION	150	.00	0	1350	245.00	18	.00	1800	1555.00	14
67 **	DEVELOPMENT & TRAINING	300	.00	0	2700	1217.00	45	.00	3600	2383.00	34
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2485.53	146	15372	26606.33	173	.00	20500	6106.33-	130
69-02	FILING FEES	25	.00	0	225	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	85.15	34	2250	614.60	27	.00	3000	2385.40	21
69 **	MISCELLANEOUS FEES	1983	2570.68	130	17847	27220.93	153	.00	23800	3420.93-	114
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	374994	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	374994	.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	33750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	2250	2598.91	116	.00	3000	401.09	87
75 **	OFFICE RELATED PURCHASES	250	.00	0	2250	2598.91	116	.00	3000	401.09	87
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	76690.46	123	562500	690335.98	123	.00	750000	59664.02	92
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	76690.46	123	562500	690335.98	123	.00	750000	59664.02	92
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79166	.00	0	712494	.00	0	.00	950000	950000.00	0
86-02	INTEREST EXPENSE	68104	.00	0	612936	399100.18	65	.00	817255	418154.82	49
86-05	TRUSTEE & DS FEES	397	.00	0	3573	3350.00	94	.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	1329003	402450.18	30	.00	1772030	1369579.82	23
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	135000	135000.00	100	.00	180000	45000.00	75
89-10	TRANSFER TO CONST SERVICE	5166	7285.00	141	46494	57661.00	124	.00	62000	4339.00	93
89 **	OPERATING TRANSFERS OUT	20166	22285.00	111	181494	192661.00	106	.00	242000	49339.00	80
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	193060.41	40	4365108	3040860.81	70	28474.42	5820486	2751150.77	53
FUND 510	TOTAL *****										
	WATER	485012	193060.41	40	4365108	3040860.81	70	28474.42	5820486	2751150.77	53

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	35407.41	99	321876	292792.74	91	.00	429176	136383.26	68
12	**	REGULAR SALARIES & WAGES	35764	35407.41	99	321876	292792.74	91	.00	429176	136383.26	68
14		OVERTIME										
14-00		OVERTIME	2500	1511.95	61	22500	14210.04	63	.00	30000	15789.96	47
14	**	OVERTIME	2500	1511.95	61	22500	14210.04	63	.00	30000	15789.96	47
15		SPECIAL PAY										
15-01		VACATION	250	.00	0	2250	.00	0	.00	3000	3000.00	0
15-02		SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15	**	SPECIAL PAY	416	.00	0	3744	.00	0	.00	5000	5000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2927	2678.30	92	26343	22052.34	84	.00	35127	13074.66	63
21	**	FICA/MEDICARE EXPENSE	2927	2678.30	92	26343	22052.34	84	.00	35127	13074.66	63
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2753	2831.23	103	24777	23518.81	95	.00	33047	9528.19	71
22-04		OTHER POST-RETIREMENT BEN	416	.00	0	3744	.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	2831.23	89	28521	23518.81	83	.00	38047	14528.19	62
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	9485	11265.74	119	85365	92668.36	109	.00	113826	21157.64	81
23-02		DENTAL	371	513.50	138	3339	4436.05	133	.00	4454	17.95	100
23-03		VISION	44	36.90	84	396	308.18	78	.00	530	221.82	58
23-05		K.C. LIFE	56	48.76	87	504	404.42	80	.00	674	269.58	60
23-06		LONG TERM DISABILITY	102	89.04	87	918	760.92	83	.00	1226	465.08	62
23	**	HEALTH & LIFE INSURANCE	10058	11953.94	119	90522	98577.93	109	.00	120710	22132.07	82
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1750	1788.59	102	15750	14742.33	94	.00	21000	6257.67	70
24	**	WORKERS' COMPENSATION	1750	1788.59	102	15750	14742.33	94	.00	21000	6257.67	70
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	5.34	31	153	48.18	32	.00	209	160.82	23
26	**	OTHER BENEFITS	17	5.34	31	153	48.18	32	.00	209	160.82	23
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	17	33.00	194	153	158.00	103	.00	209	51.00	76
27	**	COMMUNITY CTR MEMBERSHIP	17	33.00	194	153	158.00	103	.00	209	51.00	76
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	66	.00	0	594	.00	0	.00	800	800.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	.00	0	.00	800	800.00	0
33		PROFESSIONAL SERVICES										
33-01		LEGAL	416	1410.00	339	3744	1410.00	38	.00	5000	3590.00	28
33-03		CONSULTING/ENGINEERING	1666	1955.12	117	14994	62004.80	414	.00	20000	42004.80	310
33-05		MEDICAL SERVICES	41	.00	0	369	352.00	95	.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	369	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	366	851.14	233	3294	3737.95	114	.00	4400	662.05	85
55 **	PRINTING	366	851.14	233	3294	3737.95	114	.00	4400	662.05	85
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	877.03	117	.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	369	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	369	695.53	189	.00	500	195.53-	139
58 **	TRAVEL/MEALS	165	.00	0	1485	1572.56	106	.00	2000	427.44	79
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	900	484.62	54	.00	1200	715.38	40
60-03	POSTAGE	783	1822.78	233	7047	7625.82	108	.00	9400	1774.18	81
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	92.95	31	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	1822.78	199	8244	8203.39	100	.00	11000	2796.61	75
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	900	330.79	37	.00	1200	869.21	28
61-04	LAB SUPPLIES	833	860.85	103	7497	5231.02	70	.00	10000	4768.98	52
61-06	CHEMICALS	1166	.00	0	10494	1043.35	10	.00	14000	12956.65	8
61-07	MINOR EQUIPMENT PURCH	833	.00	0	7497	5036.00	67	.00	10000	4964.00	50
61-18	OTHER PUBLIC WRKS RELATED	166	40.96	25	1494	2435.09	163	.00	2000	435.09-	122
61-30	MISCELLANEOUS	208	208.65	100	1872	1322.50	71	.00	2500	1177.50	53
61 **	OPERATING MATL/SUPPLIES	3306	1110.46	34	29754	15398.75	52	.00	39700	24301.25	39
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	3903.09	187	18747	16324.69	87	.00	25000	8675.31	65
62-02	OIL & LUBRICANTS	83	.00	0	747	47.97	6	.00	1000	952.03	5
62 **	ENERGY USAGE	2166	3903.09	180	19494	16372.66	84	.00	26000	9627.34	63
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	225	45.00	20	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	45.00	20	.00	300	255.00	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	558	225.00	40	.00	750	525.00	30
67-02	DUES & MEMBERSHIPS	33	.00	0	297	195.00	66	.00	400	205.00	49
67-03	TRAINING/TUITION	125	.00	0	1125	700.00	62	.00	1500	800.00	47
67 **	DEVELOPMENT & TRAINING	220	.00	0	1980	1120.00	57	.00	2650	1530.00	42
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	4192.46	419	9000	22452.87	250	.00	12000	10452.87-	187
69-05	APPLICATION/PERMIT	62	250.00	403	558	2050.00	367	.00	750	1300.00-	273
69-06	LICENSES & TITLES	100	.00	0	900	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	4442.46	382	10458	24502.87	234	.00	13950	10552.87-	176
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	450000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	450000	.00	0	.00	600000	600000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	18747	.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	18747	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	1350	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1350	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	91353.45	97	847494	844574.41	100	.00	1130000	285425.59	75
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.45	97	847494	844574.41	100	.00	1130000	285425.59	75
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	65416	.00	0	588744	785000.00	133	.00	785000	.00	100
86-02	INTEREST EXPENSE	101296	.00	0	911664	618580.00	68	.00	1215560	596980.00	51
86-05	TRUSTEE & DS FEES	166	.00	0	1494	1950.00	131	.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	1501902	1405530.00	94	.00	2002560	597030.00	70
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	7690.00	178	38997	39737.50	102	.00	52000	12262.50	76
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	17690.00	123	128997	129737.50	101	.00	172000	42262.50	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	245194.00	55	4041630	3379591.81	84	92283.64	5389169	1917293.55	64
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	245194.00	55	4041630	3379591.81	84	92283.64	5389169	1917293.55	64

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	30546	27662.61	91	214860	208156.02	97	.00	306513	98356.98	68
12 **	REGULAR SALARIES & WAGES	30546	27662.61	91	214860	208156.02	97	.00	306513	98356.98	68
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	22261	21398.25	96	116775	86526.20	74	.00	183576	97049.80	47
13-01	CREDIT CARD TIPS	0	91.82-	0	0	733.73-	0	.00	0	733.73	0
13 **	OTHER SALARIES & WAGES	22261	21306.43	96	116775	85792.47	74	.00	183576	97783.53	47
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	218.82	0	.00	0	218.82-	0
14 **	OVERTIME	0	.00	0	0	218.82	0	.00	0	218.82-	0
15	SPECIAL PAY										
15-01	VACATION	832	.00	0	4488	.00	0	.00	7000	7000.00	0
15-02	SICK PAY	332	.00	0	2988	.00	0	.00	4000	4000.00	0
15-03	COMP TIME	1040	.00	0	11862	5204.10	44	.00	15000	9795.90	35
15 **	SPECIAL PAY	2204	.00	0	19338	5204.10	27	.00	26000	20795.90	20
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4071	3836.56	94	25695	22360.85	87	.00	37939	15578.15	59
21 **	FICA/MEDICARE EXPENSE	4071	3836.56	94	25695	22360.85	87	.00	37939	15578.15	59
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2374	2267.95	96	16788	16142.28	96	.00	23934	7791.72	67
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1872	.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	2267.95	88	18660	16142.28	87	.00	26434	10291.72	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	13673	11893.22	87	92277	76710.10	83	.00	133311	56600.90	58
23-02	DENTAL	578	408.86	71	3600	8717.56	242	.00	5354	3363.56-	163
23-03	VISION	15	32.80	219	291	225.50	78	.00	366	140.50	62
23-05	K.C. LIFE	63	37.28	59	369	264.64	72	.00	568	303.36	47
23-06	LONG TERM DISABILITY	99	84.74	86	585	647.34	111	.00	901	253.66	72
23 **	HEALTH & LIFE INSURANCE	14428	12456.90	86	97122	86565.14	89	.00	140500	53934.86	62
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1045	1050.54	101	6981	6268.83	90	.00	10124	3855.17	62
24 **	WORKERS' COMPENSATION	1045	1050.54	101	6981	6268.83	90	.00	10124	3855.17	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	11	5.31	48	99	48.12	49	.00	134	85.88	36
26 **	OTHER BENEFITS	11	5.31	48	99	48.12	49	.00	134	85.88	36
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	36	18.00	50	324	126.00	39	.00	432	306.00	29
27 **	COMMUNITY CTR MEMBERSHIP	36	18.00	50	324	126.00	39	.00	432	306.00	29
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	602.00	1627	183	2191.00	1197	.00	300	1891.00-	730
33-08	PAYROLL PROCESSING	220	271.55	123	1476	1563.54	106	.00	2153	589.46	73
33 **	PROFESSIONAL SERVICES	257	873.55	340	1659	3754.54	226	.00	2453	1301.54-	153
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	.00	0	747	68.00-	9-	.00	1000	1068.00	7-
34 **	TECHNICAL SERVICES	83	.00	0	747	68.00-	9-	.00	1000	1068.00	7-
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	1858.47	124	13500	11778.97	87	.00	18000	6221.03	65
41-02	GAS SERVICE	250	279.84	112	2250	2307.03	103	.00	3000	692.97	77
41-03	WATER	333	.00	0	2997	774.52	26	.00	4000	3225.48	19
41 **	UTILITY SERVICE	2083	2138.31	103	18747	14860.52	79	.00	25000	10139.48	59
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2916	3256.90	112	26244	8872.59	34	.00	35000	26127.41	25
43-12	BUILDINGS & IMPROVEMENTS	83	1872.18	2256	747	19808.49	2652	.00	1000	18808.49-	1981
43-24	GOLF COURSE RELATED	833	4308.91-	517-	7497	8240.10	110	.00	10000	1759.90	82
43 **	REPAIR & MAINTENANCE	3832	820.17	21	34488	36921.18	107	.00	46000	9078.82	80
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	8787.00	176	45000	25881.00	58	8547.00-	60000	42666.00	29
44 **	RENTALS - OPER & CAPITAL	5000	8787.00	176	45000	25881.00	58	8547.00-	60000	42666.00	29
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	25833	42408.38	164	182499	147888.48	81	1531.00-	260000	113642.52	56
46 **	COST OF GOODS SOLD	25833	42408.38	164	182499	147888.48	81	1531.00-	260000	113642.52	56
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	27.85	100	252	250.65	100	.00	343	92.35	73
52-02	INLAND MARINE	146	143.35	98	1314	1290.15	98	.00	1763	472.85	73
52-04	GENERAL LIABILITY	201	196.41	98	1809	1767.69	98	.00	2416	648.31	73
52-05	AUTO	45	43.88	98	405	394.92	98	.00	540	145.08	73
52-06	CRIME	11	11.78	107	99	106.02	107	.00	145	38.98	73
52-21	PUBLIC OFFICIAL E&O	312	306.37	98	2808	2757.33	98	.00	3769	1011.67	73
52 **	INSURANCE COVERAGES	743	729.64	98	6687	6566.76	98	.00	8976	2409.24	73
53	COMMUNICATIONS										
53-01	TELEPHONE	583	647.57	111	5247	4920.20	94	.00	7000	2079.80	70
53-02	MOBILE PHONE	50	92.41	185	450	1034.96	230	.00	600	434.96-	173
53 **	COMMUNICATIONS	633	739.98	117	5697	5955.16	105	.00	7600	1644.84	78
54	ADVERTISING										
54-00	ADVERTISING	833	2084.00	250	7497	5924.80	79	.00	10000	4075.20	59
54 **	ADVERTISING	833	2084.00	250	7497	5924.80	79	.00	10000	4075.20	59
55	PRINTING										
55-00	PRINTING	166	.00	0	1494	7.54	1	.00	2000	1992.46	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	9996.65	62	146250	107165.15	73	.00	195000	87834.85	55
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	9996.65	62	146250	107165.15	73	.00	195000	87834.85	55
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	26775	26772.84	100	.00	35700	8927.16	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	7497	628.20	8	.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	2974.76	78	34272	27401.04	80	.00	45700	18298.96	60
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	273519	194557.98	71	2201967	914408.32	42	12294.48-	3022987	2120873.16	30
FUND 530	TOTAL *****										
	GOLF	273519	194557.98	71	2201967	914408.32	42	12294.48-	3022987	2120873.16	30

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	176.04	70	2250	2143.62	95	.00	3000	856.38	72
41-02	GAS SERVICE	150	74.60	50	1350	2056.44	152	.00	1800	256.44-	114
41-03	WATER	25	.00	0	225	203.19	90	.00	300	96.81	68
41 **	UTILITY SERVICE	425	250.64	59	3825	4403.25	115	.00	5100	696.75	86
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	1125	.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	1647	3484.00	212	.00	2200	1284.00-	158
52 **	INSURANCE COVERAGES	183	.00	0	1647	3484.00	212	.00	2200	1284.00-	158
53	COMMUNICATIONS										
53-01	TELEPHONE	0	291.81	0	0	3733.23	0	.00	0	3733.23-	0
53 **	COMMUNICATIONS	0	291.81	0	0	3733.23	0	.00	0	3733.23-	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	72	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	72	.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	23994	23259.60	97	.00	32000	8740.40	73
84 **	DEPRECIATION & AMORT	2666	2584.40	97	23994	23259.60	97	.00	32000	8740.40	73
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	3610.22	93	35010	40071.67	115	.00	46700	6628.33	86
FUND 540	TOTAL *****										
	AIRPORT	3890	3610.22	93	35010	40071.67	115	.00	46700	6628.33	86

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	32022	32025.33	100	.00	42700	10674.67	75
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	79213.48	102	697392	709747.09	102	.00	929984	220236.91	76
FUND 550	TOTAL *****										
	REFUSE	77488	79213.48	102	697392	709747.09	102	.00	929984	220236.91	76

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	3110.00	187	14994	13700.00	91	.00	20000	6300.00	69
33 **	PROFESSIONAL SERVICES	1666	3110.00	187	14994	13700.00	91	.00	20000	6300.00	69
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	31.24	58	486	216.06	45	.00	650	433.94	33
41-03	WATER & SEWER SERVICE	18	17.51	97	162	107.55	66	.00	225	117.45	48
41 **	UTILITY SERVICE	72	48.75	68	648	323.61	50	.00	875	551.39	37
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	3750.00	150	22500	10939.60	49	.00	30000	19060.40	37
43 **	REPAIR & MAINTENANCE	2500	3750.00	150	22500	10939.60	49	.00	30000	19060.40	37
52	INSURANCE										
52-01	PROPERTY	0	1.56	0	0	14.04	0	.00	7	7.04-	201
52-04	GENERAL LIABILITY	0	1.74	0	0	15.66	0	.00	7	8.66-	224
52 **	INSURANCE	0	3.30	0	0	29.70	0	.00	14	15.70-	212
53	COMMUNICATIONS										
53-01	TELEPHONE	150	69.99	47	1350	630.36	47	.00	1800	1169.64	35
53 **	COMMUNICATIONS	150	69.99	47	1350	630.36	47	.00	1800	1169.64	35
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	279	216.00	77	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	279	216.00	77	.00	375	159.00	58
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2	.67	34	18	4.74	26	.00	25	20.26	19
69 **	MISCELLANEOUS FEES	2	.67	34	18	4.74	26	.00	25	20.26	19
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	6982.71	157	39933	25844.01	65	.00	53289	27444.99	49
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	6982.71	157	39933	25844.01	65	.00	53289	27444.99	49

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	14817.51	0	0	26664.33	0	.00	0	26664.33-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65540.16	0	0	590601.98	0	.00	0	590601.98-	0
85-03	INFRASTRUCTURE	0	56276.41	0	0	507335.74	0	.00	0	507335.74-	0
85-04	OPER MACH/EQUIP	0	7876.30	0	0	177579.82	0	.00	0	177579.82-	0
85-05	VEHICLES	0	18266.68	0	0	160167.43	0	.00	0	160167.43-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	162777.06	0	0	1462349.30	0	.00	0	1462349.30-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	162777.06	0	0	1462349.30	0	.00	0	1462349.30-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	162777.06	0	0	1462349.30	0	.00	0	1462349.30-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
22	RETIREMENT BENEFITS									
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00 0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 905	TOTAL *****									
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00 0
GRAND	TOTAL *****	2735497	2149927.67	79	24359769	22628635.88	93	657464.02-	32571579	10600407.14 68

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 06/30/2019

ACCOUNTING PERIOD 09/2019

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	1,695.90	3	558,747	668,602.21	120	745,000	76,397.79	
02 00	PERSONAL PROPERTY TAXES	22,916	3,280.82	14	206,244	237,447.89	115	275,000	37,552.11	
04 00	SUR-TAX	14,000	900.22	6	126,000	163,365.30	130	168,000	4,634.70	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	5,876.94	6	890,991	1,069,415.40	120	1,188,000	118,584.60	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,125	.00		28,125	35,460.02	126	37,500	2,039.98	
02 00	FINANCIAL INSTITUTION	500	.00		4,500	11,381.16	253	6,000	5,381.16-	
03 00	HOUSING AUTHORITY	1,133	.00		10,197	13,104.00	129	13,600	496.00	
312 **	TAXES-OTHER THAN ASSESSED	4,758	.00		42,822	59,945.18	140	57,100	2,845.18-	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,083	189,331.52	129	1,323,747	1,175,203.44	89	1,765,000	589,796.56	
01 01	TIF ALLOCATION	3,750-	1,032.42-		33,750-	21,316.24-		45,000-	23,683.76-	
01 *	CITY SALES TAX	143,333	188,299.10	131	1,289,997	1,153,887.20	89	1,720,000	566,112.80	
03 00	CITY USE TAX	13,333	11,208.31	84	119,997	86,138.07	72	160,000	73,861.93	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
13 00	VINTAGE I TIF	0	2,557.70		0	2,557.70		0	2,557.70-	
313 **	GENERAL SALES & USE TAX	156,666	202,065.11	129	1,409,994	1,242,582.97	88	1,880,000	637,417.03	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	7,785.17	106	65,997	66,485.53	101	88,000	21,514.47	
314 **	SELECTIVE SALES & USE TAX	7,333	7,785.17	106	65,997	66,485.53	101	88,000	21,514.47	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,250	.00		56,250	34,792.93	62	75,000	40,207.07	
01 02	ELECTRIC	75,000	58,801.05	78	675,000	460,853.61	68	900,000	439,146.39	
01 03	TELEPHONE	17,500	11,639.13	67	157,500	110,753.52	70	210,000	99,246.48	
01 04	GAS	16,250	11,207.46	69	146,250	180,160.23	123	195,000	14,839.77	
01 *	FRANCHISE TAX	115,000	81,647.64	71	1,035,000	786,560.29	76	1,380,000	593,439.71	
316 **	GROSS RECEIPT BUSINESS TX	115,000	81,647.64	71	1,035,000	786,560.29	76	1,380,000	593,439.71	
310 ***	TAX REVENUES	382,756	297,374.86		3,444,804	3,224,989.37		4,593,100	1,368,110.63	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,708	8,015.50	120	60,372	59,363.61	98	80,500	21,136.39	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 06/30/2019

ACCOUNTING PERIOD 09/2019

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
04 01	MOTOR FUEL TAX	25,000	24,627.95	99	225,000	194,003.85	86	300,000	105,996.15
04 02	MOTOR VEHICLE SALES TAX	8,166	7,642.18	94	73,494	61,053.14	83	98,000	36,946.86
04 03	MOTOR VEHICLE FEE INCR	4,166	4,590.23	110	37,494	33,911.31	90	50,000	16,088.69
04 *	MOTOR VEHICLE TAX	37,332	36,860.36	99	335,988	288,968.30	86	448,000	159,031.70
09 00	COUNTY ROAD & BRIDGE	6,250	573.70	9	56,250	70,474.24	125	75,000	4,525.76
335 **	SHARED REVENUES	43,582	37,434.06	86	392,238	359,442.54	92	523,000	163,557.46
330 ***	INTERGOVERNMENTAL REVENUE	54,040	46,004.99		486,360	430,932.50		648,500	217,567.50
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	137,500	.00		1,237,500	1,035,248.61	84	1,650,000	614,751.39
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		262,494-	185,607.71-		350,000-	164,392.29-
01 03	AMBULANCE MEMBERSHIPS	333	540.00	162	2,997	3,420.00	114	4,000	580.00
01 04	AMBULANCE CONTRACTS	10,208	.00		91,872	.00		122,500	122,500.00
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	.00		374,994-	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	540.00	1	694,881	478,129.09	69	926,500	448,370.91
342 **	PUBLIC SAFETY	77,209	540.00	1	694,881	478,129.09	69	926,500	448,370.91
343	TRANSPORTATION CHARGES								
01 01	OMNI	916	943.10	103	8,244	7,672.95	93	11,000	3,327.05
02 02	EXPENSE MATCH MONIES	500	520.00	104	4,500	4,688.00	104	6,000	1,312.00
08 00	CAR WASH USAGE	375	1,105.00	295	3,375	2,892.50	86	4,500	1,607.50
343 **	TRANSPORTATION CHARGES	1,791	2,568.10	143	16,119	15,253.45	95	21,500	6,246.55
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	7,750	7,866.61	102	69,750	78,266.32	112	93,000	14,733.68
344 **	PUBLIC UTILITY SERVICES	7,750	7,866.61	102	69,750	78,266.32	112	93,000	14,733.68
340 ***	CHARGE FOR SERVICES	86,750	10,974.71		780,750	571,648.86		1,041,000	469,351.14
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	22,666	22,607.69	100	203,994	212,374.26	104	272,000	59,625.74
02 00	POLICE TRAINING FUND	316	360.00	114	2,844	3,082.00	108	3,800	718.00
03 00	DWI RECOUPMENT	33	.00		297	100.00	34	400	300.00
05 00	INMATE SECURITY FEES	358	362.00	101	3,222	3,082.00	96	4,300	1,218.00
06 00	JUDICIAL EDUCATION FUND	100	182.50	183	900	1,342.50	149	1,200	142.50-
351 **	COURT FINES	23,473	23,512.19	100	211,257	219,980.76	104	281,700	61,719.24
350 ***	FINES & FORFEITURES	23,473	23,512.19		211,257	219,980.76		281,700	61,719.24

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

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,166	1,198.48	103	10,494	14,532.48	139	14,000	532.48-
02 00	INVESTMENT INTEREST	2,083	.00		18,747	29,844.47	159	25,000	4,844.47-
07 00	DUE ON DELQ TAXES	833	728.53	88	7,497	6,525.40	87	10,000	3,474.60
361	** INTEREST INCOME	4,082	1,927.01	47	36,738	50,902.35	139	49,000	1,902.35-
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	4,077.27	96	38,250	30,215.43	79	51,000	20,784.57
10 07	OFFICE SPACE RENTAL	1,700	450.00	27	15,300	8,675.00	57	20,400	11,725.00
363	** RENTAL INCOME	5,950	4,527.27	76	53,550	38,890.43	73	71,400	32,509.57
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	99.00	119	747	3,920.14	525	1,000	2,920.14-
03 00	POLICE ACTIVITIES	11,666	2,364.88	20	104,994	18,288.42	17	140,000	121,711.58
04 00	FIRE DEPT ACTIVITIES	250	.00		2,250	457.59	20	3,000	2,542.41
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		37,494	.00		50,000	50,000.00
369	** MISC REV & REIMB EXPS	16,165	2,463.88	15	145,485	22,666.15	16	194,000	171,333.85
360	*** OTHER REVENUES	26,197	8,918.16		235,773	112,458.93		314,400	201,941.07
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	.00		1,872	1,711.30	91	2,500	788.70
371	** SPECIAL ASSESSMENTS	208	.00		1,872	1,711.30	91	2,500	788.70
370	*** SPECIAL ASSESSMENT FINAN	208	.00		1,872	1,711.30		2,500	788.70
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	4,869	4,875.66	100	6,500	1,624.34
02 00	TRANSFER FROM TRANS TRUST	11,166	8,583.33	77	100,494	77,249.99	77	134,000	56,750.01
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	7,740	7,743.42	100	10,325	2,581.58
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	4,500	4,500.00	100	6,000	1,500.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	90,000	90,000.00	100	120,000	30,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	135,000	135,000.00	100	180,000	45,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	26,766	26,772.84	100	35,698	8,925.16
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	19,494	19,500.66	100	26,000	6,499.34
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	32,022	32,025.33	100	42,700	10,674.67
19 00	TRANSFER FROM PSST FUND	39,583	36,976.79	93	356,247	331,742.45	93	475,000	143,257.55
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	833	933.61	112	7,497	8,402.49	112	10,000	1,597.51
391	** OPERATING TRANSFERS IN	87,181	82,095.72	94	784,629	744,408.41	95	1,046,223	301,814.59

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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	82,095.72		784,629	744,408.41	1,046,223	301,814.59	
FUND TOTAL GENERAL FUND		678,555	483,736.70		6,106,995	5,472,427.93	8,142,873	2,670,445.07	

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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	954.61	3	284,994	376,350.78	380,000	3,649.22	
02 00	PERSONAL PROPERTY TAXES	12,083	1,846.75	15	108,747	133,657.52	145,000	11,342.48	
04 00	SUR-TAX	7,000	457.66	7	63,000	83,052.89	84,000	947.11	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	50,749	3,259.02	6	456,741	593,061.19	609,000	15,938.81	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		14,994	18,027.43	20,000	1,972.57	
03 00	HOUSING AUTHORITY	666	.00		5,994	7,356.97	8,000	643.03	
312 **	TAXES-OTHER THAN ASSESSED	2,332	.00		20,988	25,384.40	28,000	2,615.60	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,594.54	109	13,122	13,617.50	17,500	3,882.50	
314 **	SELECTIVE SALES & USE TAX	1,458	1,594.54	109	13,122	13,617.50	17,500	3,882.50	
310 ***	TAX REVENUES	54,539	4,853.56		490,851	632,063.09	654,500	22,436.91	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	.00		13,500	2,381.00	18,000	15,619.00	
331 **	FEDERAL GRANTS	1,500	.00		13,500	2,381.00	18,000	15,619.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		4,869	.00	6,500	6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		4,869	.00	6,500	6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	2,041	.00		18,369	2,381.00	24,500	22,119.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		72	.00	100	100.00	
02 11	CONCESSION STAND	83	579.00	698	747	1,094.50	1,000	94.50-	
02 12	ADULT SPORTS	500	.00		4,500	3,400.00	6,000	2,600.00	
02 13	YOUTH SPORTS	3,333	785.00	24	29,997	35,004.00	40,000	4,996.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		747	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	.00		13,500	890.00	18,000	17,110.00	
02 16	SENIOR CENTER AMP REG	0	.00		0	546.00	0	546.00-	
02 *	PARKS & RECREATION	5,507	1,364.00	25	49,563	40,934.50	66,100	25,165.50	
347 **	RECREATIONAL REVENUES	5,507	1,364.00	25	49,563	40,934.50	66,100	25,165.50	
340 ***	CHARGE FOR SERVICES	5,507	1,364.00		49,563	40,934.50	66,100	25,165.50	

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	484.56	117	3,744	4,529.24	5,000	470.76	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	250	370.38	148	2,250	3,317.40	3,000	317.40-	
361 **	INTEREST INCOME	666	854.94	128	5,994	7,846.64	8,000	153.36	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	41	.00		369	65.00	500	435.00	
10 06	SHELTER RENTALS	150	130.00	87	1,350	1,645.00	1,800	155.00	
10 *	MISCELLANEOUS RENTS	191	130.00	68	1,719	1,710.00	2,300	590.00	
363 **	RENTAL INCOME	191	130.00	68	1,719	1,710.00	2,300	590.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		3,744	825.00	5,000	4,175.00	
365 **	CONTRIBUTIONS/DONATIONS	416	.00		3,744	825.00	5,000	4,175.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	1,891.00		0	4,904.44	0	4,904.44-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	1,891.00		0	4,904.44	0	4,904.44-	
360 ***	OTHER REVENUES	1,273	2,875.94		11,457	15,286.08	15,300	13.92	
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		11,250	5,354.43	15,000	9,645.57	
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	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		11,250	10,547.37	15,000	4,452.63	
FUND TOTAL	PARKS & RECREATION	64,610	9,093.50		581,490	701,212.04	775,400	74,187.96	

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CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,583	3,198.51	70	41,247	30,989.11	55,000	24,010.89	
314	** SELECTIVE SALES & USE TAX	4,583	3,198.51	70	41,247	30,989.11	55,000	24,010.89	
310	*** TAX REVENUES	4,583	3,198.51		41,247	30,989.11	55,000	24,010.89	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	6.64	166	36	33.14	50	16.86	
361	** INTEREST INCOME	4	6.64	166	36	33.14	50	16.86	
360	*** OTHER REVENUES	4	6.64		36	33.14	50	16.86	
FUND TOTAL E-911 PHONE TAX		4,587	3,205.15		41,283	31,022.25	55,050	24,027.75	

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	94,665.55	130	656,244	587,591.51	90	875,000	287,408.49
01 01	TIF ALLOCATION	3,333-	516.22-		29,997-	7,863.18-		40,000-	32,136.82-
01 *	CITY SALES TAX	69,583	94,149.33	135	626,247	579,728.33	93	835,000	255,271.67
03 00	CITY USE TAX	4,583	6,884.97	150	41,247	44,362.81	108	55,000	10,637.19
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	101,034.30	136	667,494	624,091.14	94	890,000	265,908.86
310 ***	TAX REVENUES	74,166	101,034.30		667,494	624,091.14		890,000	265,908.86
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	959.09	89	9,747	8,111.01	83	13,000	4,888.99
02 00	INVESTMENT INTEREST	1,833	.00		16,497	13,294.16	81	22,000	8,705.84
361 **	INTEREST INCOME	2,916	959.09	33	26,244	21,405.17	82	35,000	13,594.83
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	959.09		26,244	21,405.17		35,000	13,594.83
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	7,600.00		0	7,600.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	7,600.00		0	7,600.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	7,600.00		0	7,600.00-
FUND TOTAL	CAPITAL IMPROVEMENTS	77,082	101,993.39		693,738	653,096.31		925,000	271,903.69

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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	92,967.07	136	614,997	563,686.25	820,000	256,313.75	
01 01	TIF ALLOCATION	3,333-	516.22-		29,997-	7,863.18-	40,000-	32,136.82-	
01 *	CITY SALES TAX	65,000	92,450.85	142	585,000	555,823.07	780,000	224,176.93	
03 00	CITY USE TAX	5,166	5,606.12	109	46,494	43,083.96	62,000	18,916.04	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	1,278.85		0	1,278.85	0	1,278.85-	
313 **	GENERAL SALES & USE TAX	70,166	99,335.82	142	631,494	600,185.88	842,000	241,814.12	
310 ***	TAX REVENUES	70,166	99,335.82		631,494	600,185.88	842,000	241,814.12	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	680.68	102	5,994	5,309.15	8,000	2,690.85	
02 00	INVESTMENT INTEREST	666	.00		5,994	6,677.02	8,000	1,322.98	
361 **	INTEREST INCOME	1,332	680.68	51	11,988	11,986.17	16,000	4,013.83	
360 ***	OTHER REVENUES	1,332	680.68		11,988	11,986.17	16,000	4,013.83	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	TRANSPORTATION TRUST	71,498	100,016.50		643,482	612,172.05	858,000	245,827.95	

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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	18.04		0	763.07		10	753.07-
361	** INTEREST INCOME	0	18.04		0	763.07		10	753.07-
360	*** OTHER REVENUES	0	18.04		0	763.07		10	753.07-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	8,826.44	216	36,765	44,044.54	120	49,026	4,981.46
371	** SPECIAL ASSESSMENTS	4,085	8,826.44	216	36,765	44,044.54	120	49,026	4,981.46
370	*** SPECIAL ASSESSMENT FINAN	4,085	8,826.44		36,765	44,044.54		49,026	4,981.46
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	8,844.48		36,765	44,807.61		49,036	4,228.39

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		104,994	.00		140,000	140,000.00
335	** SHARED REVENUES	11,666	.00		104,994	.00		140,000	140,000.00
330	*** INTERGOVERNMENTAL REVENUE	11,666	.00		104,994	.00		140,000	140,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,583	.00		266,247	151,170.20	57	355,000	203,829.80
349	** CONSTRUCTION BILLINGS	29,583	.00		266,247	151,170.20	57	355,000	203,829.80
340	*** CHARGE FOR SERVICES	29,583	.00		266,247	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	6,632.50	190	31,500	48,355.00	154	42,000	6,355.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,750	7,690.00	134	51,750	39,737.50	77	69,000	29,262.50
06 00	TRANSFER FROM WATER	5,166	7,285.00	141	46,494	57,661.00	124	62,000	4,339.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	1,098.15		0	1,098.15-
391	** OPERATING TRANSFERS IN	14,416	21,607.50	150	129,744	146,851.65	113	173,000	26,148.35
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	14,416	21,607.50		129,744	146,851.65		173,000	26,148.35
FUND TOTAL CONSTRUCTION SERVICES		55,665	21,607.50		500,985	298,021.85		668,000	369,978.15

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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		156,744	174,405.00	111	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		2,700	.00		3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		2,700	.00		3,600	3,600.00	
331 **	FEDERAL GRANTS	17,716	.00		159,444	175,116.00	110	212,600	37,484.00	
330 ***	INTERGOVERNMENTAL REVENUE	17,716	.00		159,444	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		1,800	.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		8,244	8,456.15	103	11,000	2,543.85	
391 **	OPERATING TRANSFERS IN	1,116	.00		10,044	8,456.15	84	13,400	4,943.85	
390 ***	OTHER FINANCING SOURCES	1,116	.00		10,044	8,456.15		13,400	4,943.85	
FUND TOTAL	COMMUNITY DEVELOPMENT	18,832	.00		169,488	183,572.15		226,000	42,427.85	

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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	92,967.07	134	622,494	563,675.69	91	830,000	266,324.31
01 01	TIF ALLOCATION	6,666-	516.22-		59,994-	7,863.18-		80,000-	72,136.82-
01 *	CITY SALES TAX	62,500	92,450.85	148	562,500	555,812.51	99	750,000	194,187.49
03 00	CITY USE TAX	5,000	5,602.19	112	45,000	43,053.81	96	60,000	16,946.19
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	1,278.85		0	1,278.85		0	1,278.85-
313 **	GENERAL SALES & USE TAX	67,500	99,331.89	147	607,500	600,145.17	99	810,000	209,854.83
310 ***	TAX REVENUES	67,500	99,331.89		607,500	600,145.17		810,000	209,854.83
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,149.81	553	1,872	9,873.12	527	2,500	7,373.12-
361 **	INTEREST INCOME	208	1,149.81	553	1,872	9,873.12	527	2,500	7,373.12-
360 ***	OTHER REVENUES	208	1,149.81		1,872	9,873.12		2,500	7,373.12-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	40,900.00	364	15,000	25,900.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	40,900.00	364	15,000	25,900.00-
390 ***	OTHER FINANCING SOURCES	1,250	.00		11,250	40,900.00		15,000	25,900.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,958	100,481.70		620,622	650,918.29		827,500	176,581.71

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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** 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	148,750	185,691.64	125	1,338,750	1,125,746.39	1,785,000	659,253.61	
01 01	TIF ALLOCATION	5,000-	1,032.42-		45,000-	16,450.47-	60,000-	43,549.53-	
01 *	CITY SALES TAX	143,750	184,659.22	129	1,293,750	1,109,295.92	1,725,000	615,704.08	
03 00	CITY USE TAX	9,583	11,208.30	117	86,247	86,137.75	115,000	28,862.25	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	2,557.70		0	2,557.70	0	2,557.70-	
313 **	GENERAL SALES & USE TAX	153,333	198,425.22	129	1,379,997	1,197,991.37	1,840,000	642,008.63	
310 ***	TAX REVENUES	153,333	198,425.22		1,379,997	1,197,991.37	1,840,000	642,008.63	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	833	1,670.38	201	7,497	13,455.11	10,000	3,455.11-	
361 **	INTEREST INCOME	833	1,670.38	201	7,497	13,455.11	10,000	3,455.11-	
360 ***	OTHER REVENUES	833	1,670.38		7,497	13,455.11	10,000	3,455.11-	
FUND TOTAL COMMUNITY CTR SALES TAX		154,166	200,095.60		1,387,494	1,211,446.48	1,850,000	638,553.52	

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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	49,366.31	59	749,997	824,066.42	110	1,000,000	175,933.58
03 03	DAY PASSES	3,250	2,752.00	85	29,250	31,497.00	108	39,000	7,503.00
03 *	COMMUNITY CENTER	86,583	52,118.31	60	779,247	855,563.42	110	1,039,000	183,436.58
347 **	RECREATIONAL REVENUES	86,583	52,118.31	60	779,247	855,563.42	110	1,039,000	183,436.58
340 ***	CHARGE FOR SERVICES	86,583	52,118.31		779,247	855,563.42		1,039,000	183,436.58
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	375	571.30	152	3,375	5,319.51	158	4,500	819.51-
361 **	INTEREST INCOME	375	571.30	152	3,375	5,319.51	158	4,500	819.51-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	22,500	22,500.00	100	30,000	7,500.00
11 01	ROOM RENTALS	1,275	425.00	33	11,475	14,095.50	123	15,300	1,204.50
11 02	PROGRAM FEES	4,416	2,973.01	67	39,744	33,871.01	85	53,000	19,128.99
11 03	CONCESSIONS	583	352.00	60	5,247	6,004.43	114	7,000	995.57
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	.00		9,369	9,137.50	98	12,500	3,362.50
11 *	PROGRAM REVENUES	7,315	3,750.01	51	65,835	63,108.44	96	87,800	24,691.56
363 **	RENTAL INCOME	9,815	6,250.01	64	88,335	85,608.44	97	117,800	32,191.56
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	10,190	6,821.31		91,710	90,927.95		122,300	31,372.05
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		225,000	.00		300,000	300,000.00
391 **	OPERATING TRANSFERS IN	25,000	.00		225,000	.00		300,000	300,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	25,000	.00		225,000	.00		300,000	300,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	121,773	58,939.62		1,095,957	946,491.37		1,461,300	514,808.63

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	

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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		3,744	4,470.85	119	5,000	529.15
312	** TAXES-OTHER THAN ASSESSED	416	.00		3,744	4,470.85	119	5,000	529.15
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		4,500	.00		6,000	6,000.00
313	** GENERAL SALES & USE TAX	500	.00		4,500	.00		6,000	6,000.00
310	*** TAX REVENUES	916	.00		8,244	4,470.85		11,000	6,529.15
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		8,244	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	8,791.19	95	83,250	102,697.54	123	111,000	8,302.46
312	** TAXES-OTHER THAN ASSESSED	9,250	8,791.19	95	83,250	102,697.54	123	111,000	8,302.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,333	.00		29,997	42,825.77	143	40,000	2,825.77-
313	** GENERAL SALES & USE TAX	3,333	.00		29,997	42,825.77	143	40,000	2,825.77-
310	*** TAX REVENUES	12,583	8,791.19		113,247	145,523.31		151,000	5,476.69
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	8,791.19		113,247	145,523.31		151,000	5,476.69

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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		28,494	16,787.87	38,000	21,212.13	
313	** GENERAL SALES & USE TAX	3,166	.00		28,494	45,361.92	38,000	7,361.92-	
310	*** TAX REVENUES	3,166	.00		28,494	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		28,494	45,361.92	38,000	7,361.92-	

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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		9,000	29,309.10	326	12,000	17,309.10-
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		9,000	29,309.10	326	12,000	17,309.10-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	2,719.08	93	26,244	16,295.72	62	35,000	18,704.28
313	** GENERAL SALES & USE TAX	2,916	2,719.08	93	26,244	16,295.72	62	35,000	18,704.28
310	*** TAX REVENUES	3,916	2,719.08		35,244	45,604.82		47,000	1,395.18
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	2,719.08		35,244	45,604.82		47,000	1,395.18

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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	1,378.54	48	26,136	2,280.43	9	34,857	32,576.57
313	** GENERAL SALES & USE TAX	2,904	1,378.54	48	26,136	2,280.43	9	34,857	32,576.57
310	*** TAX REVENUES	2,904	1,378.54		26,136	2,280.43		34,857	32,576.57
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	196.33		0	2,093.29		0	2,093.29-
361	** INTEREST INCOME	0	196.33		0	2,093.29		0	2,093.29-
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	196.33		0	2,093.29		0	2,093.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,833	.00		52,497	101,679.62	194	70,000	31,679.62-
391	** OPERATING TRANSFERS IN	5,833	.00		52,497	101,679.62	194	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		52,497	101,679.62		70,000	31,679.62-
FUND TOTAL GOLF COURSE TIF		8,737	1,574.87		78,633	106,053.34		104,857	1,196.34-

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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	575.63		0	4,610.34	0	4,610.34-	
361	** INTEREST INCOME	0	575.63		0	4,610.34	0	4,610.34-	
360	*** OTHER REVENUES	0	575.63		0	4,610.34	0	4,610.34-	
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	575.63		0	4,610.34	0	4,610.34-	

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	822.24		0	6,698.98		0	6,698.98-
361	** INTEREST INCOME	0	822.24		0	6,698.98		0	6,698.98-
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	822.24		0	6,698.98		0	6,698.98-
FUND TOTAL COMMUNITY CENTER PROJECT		0	822.24		0	6,698.98		0	6,698.98-

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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	245.54		0	2,886.22		0	2,886.22-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	245.54		0	2,886.22		0	2,886.22-
360 ***	OTHER REVENUES	0	245.54		0	2,886.22		0	2,886.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	96,792.29		0	968,722.90		0	968,722.90-
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	971,899.55		0	971,899.55-
390 ***	OTHER FINANCING SOURCES	0	96,792.29		0	971,899.55		0	971,899.55-
FUND TOTAL DEBT SERVICE		0	97,037.83		0	974,785.77		0	974,785.77-

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	

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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	197,059.42	79	2,255,247	1,465,090.82	65	3,007,000	1,541,909.18
01 02	COMMUNITY BILLING	100,000	83,597.48	84	900,000	809,038.53	90	1,200,000	390,961.47
01 03	UT ASSISTANCE PROGRAM	0	828.50-		0	7,918.67-		0	7,918.67
01 15	WATER TAPS	750	2,000.00	267	6,750	13,860.00	205	9,000	4,860.00-
01 16	RECONNECT FEE	2,500	3,220.00	129	22,500	21,595.00	96	30,000	8,405.00
01 *	WATER REVENUES	353,833	285,048.40	81	3,184,497	2,301,665.68	72	4,246,000	1,944,334.32
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	353,833	285,048.40	81	3,184,497	2,301,665.68	72	4,246,000	1,944,334.32
340 ***	CHARGE FOR SERVICES	353,833	285,048.40		3,184,497	2,301,665.68		4,246,000	1,944,334.32
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	1,153.46	346	2,997	6,266.78	209	4,000	2,266.78-
02 00	INVESTMENT INTEREST	4,000	.00		36,000	12,701.69	35	48,000	35,298.31
03 00	CASH WITH FISCAL AGENT	0	.00		0	329.93		0	329.93-
08 00	BAB SUBSIDY	23,408	.00		210,672	131,345.44	62	280,900	149,554.56
361 **	INTEREST INCOME	27,741	1,153.46	4	249,669	150,643.84	60	332,900	182,256.16
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	.00		11,250	12,582.09	112	15,000	2,417.91
02 00	CROP RENT	1,000	.00		9,000	9,520.00	106	12,000	2,480.00
363 **	RENTAL INCOME	2,250	.00		20,250	22,102.09	109	27,000	4,897.91
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	362.64	550	594	1,088.21	183	800	288.21-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	66	362.64	550	594	1,088.21	183	800	288.21-
360 ***	OTHER REVENUES	30,057	1,516.10		270,513	173,834.14		360,700	186,865.86
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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		383,890	286,564.50		3,455,010	2,475,499.82		4,606,700	2,131,200.18

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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	329,079.22	101	2,921,247	2,598,967.69	89	3,895,000	1,296,032.31
02 02	WHOLESALE SERVICES	191	147.31	77	1,719	1,405.66	82	2,300	894.34
02 03	UT ASSISTANCE PROGRAM	0	1,424.32-		0	13,560.11-		0	13,560.11
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	700.00	47	13,500	12,197.00	90	18,000	5,803.00
02 *	SEWAGE SERVICES	326,274	328,502.21	101	2,936,466	2,599,010.24	89	3,915,300	1,316,289.76
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,274	328,502.21	101	2,936,466	2,599,010.24	89	3,915,300	1,316,289.76
340 ***	CHARGE FOR SERVICES	326,274	328,502.21		2,936,466	2,599,010.24		3,915,300	1,316,289.76
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	.00		900	567.86	63	1,200	632.14
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.55		0	406.43		0	406.43-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		306,900	203,399.91	66	409,200	205,800.09
361 **	INTEREST INCOME	34,200	.55		307,800	204,374.20	66	410,400	206,025.80
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		8,919	9,450.00	106	11,900	2,450.00
363 **	RENTAL INCOME	991	.00		8,919	9,450.00	106	11,900	2,450.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	181.80		0	181.80		0	181.80-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	181.80		0	181.80		0	181.80-
360 ***	OTHER REVENUES	35,191	182.35		316,719	214,006.00		422,300	208,294.00
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		450,000	.00		600,000	600,000.00
07 00	TRANSFER FROM GOLF	833	.00		7,497	628.20	8	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	.00		457,497	628.20		610,000	609,371.80

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	50,833	.00		457,497	628.20	610,000	609,371.80	
FUND TOTAL POLLUTION CONTROL		412,298	328,684.56		3,710,682	2,813,644.44	4,947,600	2,133,955.56	

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	22,718.16	192	135,525	83,217.81	61	171,062	87,844.19
01 02	MEMBERSHIP DUES	10,716	16,891.33	158	119,646	151,261.33	126	151,800	538.67
01 03	GOLF CART REVENUE	14,666	33,062.38	225	168,996	105,644.36	63	212,998	107,353.64
01 05	RESTAURANT REVENUE	67,636	57,115.62	84	302,904	199,277.44	66	505,822	306,544.56
01 06	PRO SHOP SALES	3,738	6,817.70	182	31,212	21,310.46	68	42,429	21,118.54
01 07	DRIVING RANGE REVENUE	173-	1,060.00		6,981	3,334.62	48	6,465	3,130.38
01 *	GOLF COURSE	108,426	137,665.19	127	765,264	564,046.02	74	1,090,576	526,529.98
347 **	RECREATIONAL REVENUES	108,426	137,665.19	127	765,264	564,046.02	74	1,090,576	526,529.98
340 ***	CHARGE FOR SERVICES	108,426	137,665.19		765,264	564,046.02		1,090,576	526,529.98
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		1,103,139	.00		1,470,853	1,470,853.00
391 **	OPERATING TRANSFERS IN	122,571	.00		1,103,139	.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		1,103,139	.00		1,470,853	1,470,853.00
FUND TOTAL	GOLF	230,997	137,665.19		1,868,403	564,046.02		2,561,429	1,997,382.98

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		10,494	1,092.00	10	14,000	12,908.00
04 00	AIRPORT FACILITY RENT	0	840.00		0	7,422.50		0	7,422.50-
363	** RENTAL INCOME	1,166	840.00	72	10,494	8,514.50	81	14,000	5,485.50
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	840.00		10,494	8,514.50		14,000	5,485.50
FUND TOTAL AIRPORT		1,166	840.00		10,494	8,514.50		14,000	5,485.50

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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	71,139.94	105	611,244	607,621.58	99	815,000	207,378.42
03 03	UT ASSISTANCE PROGRAM	0	320.41-		0	3,068.36-		0	3,068.36
03 *	SANITATION SERVICE	67,916	70,819.53	104	611,244	604,553.22	99	815,000	210,446.78
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	67,916	70,819.53	104	611,244	604,553.22	99	815,000	210,446.78
340 ***	CHARGE FOR SERVICES	67,916	70,819.53		611,244	604,553.22		815,000	210,446.78
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	23.89	29	747	667.90	89	1,000	332.10
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	23.89	29	747	667.90	89	1,000	332.10
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	1,252.30	60	18,747	10,599.60	57	25,000	14,400.40
13 00	BULKY ITEM DROPOFF	1,500	2,744.00	183	13,500	16,353.00	121	18,000	1,647.00
369 **	MISC REV & REIMB EXPS	3,583	3,996.30	112	32,247	26,952.60	84	43,000	16,047.40
360 ***	OTHER REVENUES	3,666	4,020.19		32,994	27,620.50		44,000	16,379.50
FUND TOTAL	REFUSE	71,582	74,839.72		644,238	632,173.72		859,000	226,826.28

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	25.00	1	29,997	31,850.00	106	40,000	8,150.00
348	** CEMETERY LOT SALES	3,333	25.00	1	29,997	31,850.00	106	40,000	8,150.00
340	*** CHARGE FOR SERVICES	3,333	25.00		29,997	31,850.00		40,000	8,150.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	9.30	58	144	78.67	55	200	121.33
02 00	INVESTMENT INTEREST	0	992.23		0	2,096.27		0	2,096.27-
361	** INTEREST INCOME	16	1,001.53	6260	144	2,174.94	1510	200	1,974.94-
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		1,944	2,601.00	134	2,601	.00
363	** RENTAL INCOME	216	.00		1,944	2,601.00	134	2,601	.00
360	*** OTHER REVENUES	232	1,001.53		2,088	4,775.94		2,801	1,974.94-
FUND TOTAL CEMETERY PERMANENT FUND		3,565	1,026.53		32,085	36,625.94		42,801	6,175.06
GRAND TOTAL		2,452,627	2,029,155.48		21,863,073	18,668,750.51		29,221,546	10,552,795.49

Selection Criteria:

From Date :

To Date :

or

From Period : 09/2019

To Period : 09/2019

Bank Code : ALL

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	124712	1292 BANK MIDWEST		VOID/CANCELLED RETIREMENT	101-1401-413.29-05		9/2019	250.00-
							Total	250.00-
06/06/2019	125716	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		9/2019	160.43
				ELECTRIC SERVICE	101-2103-421.41-01		9/2019	88.33
				ELECTRIC SERVICE	101-3101-431.41-01		9/2019	222.82
							Total	471.58
06/06/2019	125719	2795 BOUND TREE MEDICAL, LLC	83227984	EMS SUPPLIES	101-2202-422.61-02		9/2019	997.78
							Total	997.78
06/06/2019	125720	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		9/2019	600.00
							Total	600.00
06/06/2019	125722	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-01		8/2019	165.20
				MEALS/TRAINING/MISC	101-1101-411.58-03		8/2019	37.73
				MEALS/TRAINING/MISC	101-1101-411.58-04		8/2019	113.90
				MEALS/TRAINING/MISC	101-1201-412.60-01		8/2019	43.57
				MEALS/TRAINING/MISC	101-1201-412.61-30		8/2019	18.80
				MEALS/TRAINING/MISC	101-1401-413.29-05		8/2019	875.00
				MEALS/TRAINING/MISC	101-1401-413.60-01		8/2019	52.65
				MEALS/TRAINING/MISC	101-1801-418.54-00		8/2019	50.00
				MEALS/TRAINING/MISC	101-1801-418.60-01		8/2019	69.98
				MEALS/TRAINING/MISC	101-1802-418.67-01		8/2019	36.00
				MEALS/TRAINING/MISC	101-1803-418.60-01		8/2019	146.92
				MEALS/TRAINING/MISC	101-1803-418.67-01		8/2019	118.55-
				MEALS/TRAINING/MISC	101-2101-421.34-01		8/2019	50.00
				MEALS/TRAINING/MISC	101-2101-421.43-11		8/2019	190.38
				MEALS/TRAINING/MISC	101-2101-421.60-01		8/2019	506.36
				MEALS/TRAINING/MISC	101-2101-421.60-20		8/2019	34.99
				MEALS/TRAINING/MISC	101-2101-421.61-04		8/2019	394.14
				MEALS/TRAINING/MISC	101-2101-421.61-07		8/2019	263.78
				MEALS/TRAINING/MISC	101-2104-421.61-29		8/2019	347.86
				MEALS/TRAINING/MISC	101-2201-422.43-12		8/2019	642.53
				MEALS/TRAINING/MISC	101-2201-422.53-02		8/2019	65.37
				MEALS/TRAINING/MISC	101-2201-422.58-04		8/2019	159.96
				MEALS/TRAINING/MISC	101-2202-422.43-10		8/2019	152.62
				MEALS/TRAINING/MISC	101-6701-467.33-05		8/2019	89.50
							Total	4,388.69
06/06/2019	125725	15 CHUCK ANDERSON FORD MER	FOQS135126	BATTERY	101-2101-421.43-10		9/2019	140.90
			FOQS135192	BATTERY	101-2101-421.43-10		9/2019	129.95
							Total	270.85
06/06/2019	125726	2315 CINTAS FIRST AID & SAFE	5013882924	MEDICAL SUPPLIES	101-2104-421.33-05		9/2019	69.12
							Total	69.12
06/06/2019	125731	2124 E NET	5787	SERVICE/SUPPORT	101-2101-421.43-09		9/2019	25.50
			5789	SERVICE/SUPPORT	101-2202-422.43-01		9/2019	93.50
							Total	119.00
06/06/2019	125732	2128 ED M. FELD EQUIPMENT CO	0349194-IN	HOSE	101-2201-422.61-07		9/2019	472.00
			0349698-IN	VALVE REPAIRS	101-2201-422.43-11		9/2019	89.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	561.00
06/06/2019	125735	3127 ENVIRO-MASTER OF KANSAS	KNS217316	SANITIZATION	101-2101-421.43-12		9/2019	60.00
							Total	60.00
06/06/2019	125737	1233 EX SPRINGS GOLF CLUB		WEST GATE DINNER	101-1401-413.61-29		9/2019	920.15
							Total	920.15
06/06/2019	125738	486 EXCELSIOR FLORAL & GIFT		FUNERAL ARRANGEMENTS	101-6701-467.29-05		9/2019	35.00
			7301	FUNERAL ARRANGEMENTS	101-1401-413.29-05		9/2019	45.00
							Total	80.00
06/06/2019	125739	203 EXCELSIOR MEDICAL CENTE	1214866	DRUG SCREEN	101-3101-431.33-05		9/2019	29.00
			1215152	DRUG SCREEN	101-2202-422.33-05		9/2019	29.00
							Total	58.00
06/06/2019	125741	774 FIRE MASTER FIRE EQUIPM	113125	EQUIPMENT REPAIRS	101-2201-422.43-10		9/2019	564.95
							Total	564.95
06/06/2019	125747	891 HELGET GAS PRODUCTS	01935322	OXYGEN	101-2202-422.61-02		9/2019	42.48
							Total	42.48
06/06/2019	125754	2116 KC WIRELESS INC.	54255	RUNNER LIGHTS	101-2101-421.43-10		9/2019	120.00
							Total	120.00
06/06/2019	125755	1626 KEY EQUIPMENT & SUPPLY	256819	PARTS/LABOR	101-3101-431.43-11		9/2019	2,000.00
							Total	2,000.00
06/06/2019	125756	1269 KH CONSULTING	0060	CONSULTING SERVICES	101-1401-413.33-03		9/2019	1,500.00
							Total	1,500.00
06/06/2019	125757	1269 MARGARITAVILLE LAKE RES	I33320	CONFERENCE/LODGING	101-2101-421.67-03		9/2019	257.50
							Total	257.50
06/06/2019	125760	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		9/2019	206.90
				INTERNET ACCESS	101-2202-422.53-03		9/2019	89.80
							Total	296.70
06/06/2019	125761	734 MIDWEST PUBLIC RISK OF	PL20190515.34	PROPERTY/LIABILITY	101-0000-143.02-00		9/2019	412,947.45
							Total	412,947.45
06/06/2019	125762	1269 MISSOURI OFFICE OF PROS		CONFERENCE	101-2101-421.67-03		9/2019	150.00
							Total	150.00
06/06/2019	125766	239 O'REILLY AUTOMOTIVE	166-420498	BRAKE CLEANER	101-3101-431.43-10		8/2019	18.97
			166-420779	POWER STEERING FLUID	101-3101-431.43-10		8/2019	16.99
			166-421486	HOSE/CLAMPS	101-3101-431.43-11		8/2019	135.59
			166-422072	LEVER PUMP	101-2201-422.43-11		8/2019	223.99
			166-422486	ABSORBENT	101-2201-422.61-06		8/2019	64.90
			166-423067	CARB KIT	101-2201-422.43-11		8/2019	42.99
			166-423310	CARB CLEANER, OIL	101-2201-422.43-11		8/2019	13.07
			166-424191	PARTS	101-3101-431.43-10		8/2019	71.58
			166-424623	OIL	101-6701-467.43-10		8/2019	32.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125766	239 O'REILLY AUTOMOTIVE	166-425230	MISC PARTS	101-3101-431.43-10		9/2019	63.12
			166-425289	MISC PARTS	101-3101-431.43-10		9/2019	6.48
							Total	690.13
06/06/2019	125769	808 POLICE DEPT PETTY CASH		TRAINING/MEALS/MISC	101-2101-421.58-04		9/2019	123.55
				TRAINING/MEALS/MISC	101-2101-421.62-01		9/2019	20.00
				TRAINING/MEALS/MISC	101-2101-421.67-03		9/2019	58.72
				TRAINING/MEALS/MISC	101-2101-421.69-06		9/2019	69.86
							Total	272.13
06/06/2019	125770	2058 PRESTO-X LLC	3112214	PEST CONTROL	101-2101-421.43-12		9/2019	74.00
							Total	74.00
06/06/2019	125772	887 PRICE CHOPPER	30644	FOOD	101-1501-415.29-05		9/2019	51.97
							Total	51.97
06/06/2019	125773	370 QUILL CORP	7510026	PAPER	101-1201-412.60-01		9/2019	179.99
			7643063	STAPLER	101-2101-421.60-01		9/2019	21.99
							Total	201.98
06/06/2019	125781	568 SAMS CLUB MASTERCARD	01217	MISC SUPPLIES	101-1802-418.60-20		9/2019	57.70
							Total	57.70
06/06/2019	125782	3198 SHAWN L. BLAIR		JUDGE SERVICES	101-1201-412.35-04		9/2019	1,600.00
							Total	1,600.00
06/06/2019	125783	1269 STIVERS STAFFING SERVIC	6403949	TEMP SERVICE	101-1803-418.12-00		9/2019	884.51
							Total	884.51
06/06/2019	125785	2558 SUMNER ONE	2176989	COPIER MAINTENANCE	101-2101-421.43-01		9/2019	78.36
							Total	78.36
06/06/2019	125789	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		9/2019	321.27
			386167308	LEASE ON COPIER	101-1001-419.44-02		9/2019	518.36
							Total	839.63
06/06/2019	125791	756 TRIPLE E INC	9040	TIRE REPAIR	101-6701-467.43-10		9/2019	17.50
							Total	17.50
06/06/2019	125794	3206 ULINE	108882119	SAFETY GLASSES	101-3101-431.42-01		9/2019	40.41
							Total	40.41
06/06/2019	125799	2687 VALIDITY	176074	BACKGROUND CHECK	101-3101-431.33-05		9/2019	40.00
							Total	40.00
06/06/2019	125801	271 VERIZON WIRELESS		MOBILE PHONE USAGE	101-1101-411.53-02		9/2019	52.25
				MOBILE PHONE USAGE	101-1601-416.53-02		9/2019	32.36
				MOBILE PHONE USAGE	101-1803-418.53-02		9/2019	234.53
				MOBILE PHONE USAGE	101-2101-421.53-02		9/2019	945.83
				MOBILE PHONE USAGE	101-3101-431.53-02		9/2019	172.10
				MOBILE PHONE USAGE	101-6701-467.53-02		9/2019	67.56
			9830816643	MOBILE PHONE USAGE	101-2201-422.53-02		9/2019	345.01
							Total	1,849.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125804	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2019	47.23
			2498499	MATS, MOPS, TOWELS	101-1601-416.61-03		9/2019	111.27
			2504847	MATS, MOPS, TOWELS	101-1601-416.61-03		9/2019	113.47
			2624278	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2019	79.26
			2624279	MATS, MOPS, TOWELS	101-1601-416.61-03		9/2019	124.00
							Total	475.23
06/06/2019	125805	1944 WESTLAKE HARDWARE	6960002/506337	VALVE	101-2201-422.43-12		9/2019	9.99
			6960032/506338	BULK FASTENERS/TAPE	101-2101-421.43-12		9/2019	7.31
							Total	17.30
06/13/2019	125806	3115 ABOVE & BEYOND PLUMBING	1344	PLUMBING REPAIRS	101-2101-421.43-12		9/2019	362.00
							Total	362.00
06/13/2019	125808	791 AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		9/2019	48.57
							Total	48.57
06/13/2019	125810	2795 BOUND TREE MEDICAL, LLC	83232312	EMS SUPPLIES	101-2202-422.61-02		9/2019	926.39
							Total	926.39
06/13/2019	125814	15 CHUCK ANDERSON FORD MER	FOCS135394	INSPECTION	101-2101-421.43-10		9/2019	12.00
							Total	12.00
06/13/2019	125815	306 CITY OF EXCELSIOR	MAY 19	DWI RECOUPMENT	101-0000-101.03-07		9/2019	930.50
							Total	930.50
06/13/2019	125816	447 CLAY COUNTY SHERIFF'S D	MAY 19	PRISONER HOUSING	101-1204-412.61-25		9/2019	702.00
							Total	702.00
06/13/2019	125817	1606 CLAYTON PAPER & DISTRIB	131287	JANITORIAL SUPPLIES	101-2101-421.61-03		9/2019	277.80
							Total	277.80
06/13/2019	125820	848 DEPARTMENT OF REVENUE	MAY 19	TRAINING COMMISSION FUND	101-0000-202.05-00		9/2019	263.00
							Total	263.00
06/13/2019	125821	2854 DESCO COATINGS, INC.	19MO102	FLOOR INSTALLATION	101-2101-421.43-12	EPOXY	9/2019	6,206.00
							Total	6,206.00
06/13/2019	125823	3050 EMS BILLING SERVICES, I	20192201	MAY BILLING	101-2202-422.34-17		9/2019	5,990.27
							Total	5,990.27
06/13/2019	125824	3127 ENVIRO-MASTER OF KANSAS	KNS217478	SANITIZATION	101-2101-421.43-12		9/2019	60.00
							Total	60.00
06/13/2019	125825	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		9/2019	553.10
							Total	553.10
06/13/2019	125826	203 EXCELSIOR MEDICAL CENTE	4489	EMS SUPPLIES	101-2202-422.61-02		9/2019	48.33
							Total	48.33
06/13/2019	125827	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1801-418.54-00		9/2019	56.00
				PUBLIC NOTICES	101-1802-418.54-00		9/2019	42.00
				PUBLIC NOTICES	101-6701-467.54-00		9/2019	126.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/13/2019	125827	991 EXCELSIOR SPRINGS STAND	548	PUBLIC NOTICES	101-3101-431.54-00		9/2019	112.00
							Total	336.00
06/13/2019	125828	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		9/2019	278.00
							Total	278.00
06/13/2019	125837	2686 LEAF	9521685	LEASE ON SCANNER	101-1801-418.44-02		9/2019	260.00
							Total	260.00
06/13/2019	125838	68 MASTER DATA	042019-033	LICENSE ENVELOPES	101-1501-415.60-01		9/2019	884.90
							Total	884.90
06/13/2019	125841	506 MO DEPT OF REVENUE	MAY 19	CVCF FOR MAY	101-0000-202.03-00		9/2019	1,878.19
							Total	1,878.19
06/13/2019	125842	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1501-415.23-06		9/2019	12.50
				LTD PREMIUMS	101-2101-421.23-06		9/2019	34.09
				LTD PREMIUMS	101-2201-422.23-06		9/2019	17.00
							Total	63.59
06/13/2019	125845	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1401-413.26-01		9/2019	5.34
				ADMIN FEES/SECTION 125	101-1501-415.26-01		9/2019	16.01
				ADMIN FEES/SECTION 125	101-1601-416.26-01		9/2019	5.34
				ADMIN FEES/SECTION 125	101-1803-418.26-01		9/2019	5.34
				ADMIN FEES/SECTION 125	101-1901-419.26-01		9/2019	5.34
				ADMIN FEES/SECTION 125	101-2101-421.26-01		9/2019	37.36
				ADMIN FEES/SECTION 125	101-2202-422.26-01		9/2019	32.02
				ADMIN FEES/SECTION 125	101-3101-431.26-01		9/2019	5.34
							Total	112.09
06/13/2019	125848	808 POLICE DEPT PETTY CASH		TRAINING, LODGING, MEALS	101-2101-421.67-03		9/2019	384.26
							Total	384.26
06/13/2019	125853	370 QUILL CORP	7690450	TONER CARTRIDGE	101-1201-412.60-01		9/2019	79.19
							Total	79.19
06/13/2019	125860	2946 SHERIFF'S RETIREMENT SY		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		9/2019	770.50
							Total	770.50
06/13/2019	125861	2793 SOCKET		TELEPHONE CHARGES	101-1401-413.53-01		9/2019	202.72
				TELEPHONE CHARGES	101-1501-415.53-01		9/2019	269.07
				TELEPHONE CHARGES	101-1601-416.53-01		9/2019	33.64
				TELEPHONE CHARGES	101-1801-418.53-01		9/2019	100.91
				TELEPHONE CHARGES	101-1803-418.53-01		9/2019	100.91
				TELEPHONE CHARGES	101-1901-419.53-01		9/2019	67.27
				TELEPHONE CHARGES	101-2101-421.53-01		9/2019	70.80
				TELEPHONE CHARGES	101-2103-421.53-01		9/2019	172.53
				TELEPHONE CHARGES	101-2201-422.53-01		9/2019	274.35
				TELEPHONE CHARGES	101-3101-431.53-01		9/2019	26.35
				TELEPHONE CHARGES	101-6701-467.53-01		9/2019	26.35
				TELEPHONE CHARGES	101-6703-467.53-01		9/2019	26.36
			0610-2000971	PHONE SERVICE	101-2101-421.53-01		9/2019	704.33
			0619-2000995	TELEPHONE CHARGES	101-1101-411.53-01		9/2019	67.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,142.86
06/13/2019	125862	736 SPIRE		GAS SERVICE	101-1601-416.41-02		9/2019	157.89
				GAS SERVICE	101-1602-416.41-02		9/2019	55.69
				GAS SERVICE	101-2101-421.41-02		9/2019	225.89
				GAS SERVICE	101-2103-421.41-02		9/2019	146.71
				GAS SERVICE	101-2201-422.41-02		9/2019	124.46
				GAS SERVICE	101-6701-467.41-02		9/2019	94.14
							Total	804.78
06/13/2019	125863	2558 SUMNER ONE	LK03286040	LEASE ON COPIER	101-2101-421.44-04		9/2019	270.00
							Total	270.00
06/13/2019	125864	793 SYNERGY SERVICES, INC.	MAY 19	SAFE HAVEN	101-0000-202.06-00		9/2019	526.00
							Total	526.00
06/13/2019	125870	1269 VENTANA GOURMET GRILL		COE MEETING	101-1401-413.61-29		9/2019	214.94
							Total	214.94
06/13/2019	125871	2579 WALKER UNIFORMS		MOPS, MATS, TOWELS	101-2104-421.61-25		9/2019	110.92
			2627525	MOPS, MATS, TOWELS	101-2101-421.42-01		9/2019	79.26
							Total	190.18
06/13/2019	125872	1944 WESTLAKE HARDWARE	6960132/506325	GAS CANS	101-3101-431.61-18		9/2019	37.98
			6960192/506338	PLUMBING REPAIRS	101-2103-421.43-12		9/2019	7.59
							Total	45.57
06/13/2019	125873	2866 WEX BANK		FUEL	101-2201-422.62-01		9/2019	353.07
			59467831	FUEL	101-6701-467.62-01		9/2019	590.81
							Total	943.88
06/20/2019	125877	417 ALTERATIONS & CUSTOM SE	48469	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2019	3.40
			48880	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2019	24.65
			70	UNIFORM ALTERATIONS	101-2101-421.61-04		9/2019	83.60
							Total	111.65
06/20/2019	125880	521 ARMSTRONG TEASDALE LLP	2347125	LEGAL FEES	101-1401-413.33-01		9/2019	5,714.60
			2383958	LEGAL FEES	101-1401-413.33-01		9/2019	4,224.14
			2383959	LEGAL FEES	101-1401-413.33-01		9/2019	6,091.30
							Total	16,030.04
06/20/2019	125884	15 CHUCK ANDERSON FORD MER	FOQS135498	OIL CHANGE	101-2101-421.43-10		9/2019	31.97
			FOQS135586	OIL CHANGE	101-2101-421.43-10		9/2019	27.95
			FOQS135600	OIL CHANGE	101-2101-421.43-10		9/2019	24.45
							Total	84.37
06/20/2019	125885	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		9/2019	181.41
				CITY WATER USAGE	101-1602-416.41-03		9/2019	57.04
				CITY WATER USAGE	101-2101-421.41-03		9/2019	205.66
				CITY WATER USAGE	101-2103-421.41-03		9/2019	108.70
				CITY WATER USAGE	101-6701-467.41-03		9/2019	84.02
							Total	636.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/20/2019	125891	155 CULLIGAN WATER CONDITIO	1027716	WATER SOFTENER	101-1601-416.43-02		9/2019	38.85
							Total	38.85
06/20/2019	125893	3127 ENVIRO-MASTER OF KANSAS	KNS217632	SANITIZATION	101-2101-421.43-12		9/2019	60.00
							Total	60.00
06/20/2019	125895	2643 FREMONT INDUSTRIES, INC	2019-51759-00	BOILER MAINTENANCE	101-1601-416.43-02		9/2019	165.40
							Total	165.40
06/20/2019	125903	3207 HEARTLAND DODGE	17733	OIL CHANGE/FILTERS	101-2202-422.62-02		9/2019	392.45
							Total	392.45
06/20/2019	125908	224 KA-COMM, INC.	168314	EQUIPMENT INSTALLED	101-2101-421.43-11		9/2019	55.00
							Total	55.00
06/20/2019	125920	611 MIDWAY FORD TRUCK CENTE	100269973:01	PARTS/LABOR	101-6701-467.43-10		9/2019	1,813.97
							Total	1,813.97
06/20/2019	125923	269 MO POLICE CHIEFS		MEMBERSHIP DUES	101-2101-421.67-02		9/2019	35.00
							Total	35.00
06/20/2019	125926	585 NEWMAN TRAFFIC SIGNS	TRFINV011998	SIGNS	101-3101-431.43-13		9/2019	148.84
							Total	148.84
06/20/2019	125928	1269 OASIS HOTEL & CONVENTIO		SEMINAR LODGING	101-2101-421.67-03		9/2019	281.04
							Total	281.04
06/20/2019	125933	2997 ROBERTS-ROBINSON CHEV B	86154	OIL CHANGE/FILTERS	101-2201-422.62-02		9/2019	61.45
							Total	61.45
06/20/2019	125937	1269 STIVERS STAFFING SERVIC	6403970	TEMP EMPLOYEE	101-1803-418.12-00		9/2019	935.68
							Total	935.68
06/20/2019	125938	1269 STIVERS STAFFING SERVIC	6403994	TEMP SERVICES	101-1803-418.12-00		9/2019	1,169.60
							Total	1,169.60
06/20/2019	125946	693 VANCE BROTHERS INC	IG 155604	ASPHALT	101-3101-431.43-16		9/2019	615.00
							Total	615.00
06/20/2019	125947	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2019	26.00
			2630583	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2019	79.26
			2630584	MATS, MOPS, TOWELS	101-1601-416.61-03		9/2019	127.60
							Total	232.86
06/20/2019	125948	1944 WESTLAKE HARDWARE	6960208/506325	MISC MATERIAL	101-3101-431.43-15		9/2019	29.93
			6960254/506325	BOLTS	101-1601-416.43-12		9/2019	5.97
			6960286	MISC SUPPLIES	101-2101-421.61-04		9/2019	19.85
			6960287/506325	LIGHT BULBS	101-1601-416.43-12		9/2019	41.09
			6960294/506338	MISC SUPPLIES	101-2101-421.61-04		9/2019	.42-
							Total	96.42
06/20/2019	125949	2348 ZOLL MEDICAL CORPORATIO	2885241	AUTOPULSE REPAIR	101-2202-422.43-01		9/2019	2,541.78
							Total	2,541.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	125950	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		9/2019	1,551.93
				ELECTRIC SERVICE	101-2101-421.41-01		9/2019	1,130.88
				ELECTRIC SERVICE	101-2201-422.41-01		9/2019	1,282.45
				ELECTRIC SERVICE	101-3101-431.41-01		9/2019	10,190.22
				ELECTRIC SERVICE	101-6701-467.41-01		9/2019	236.65
							Total	14,392.13
06/27/2019	125952	234 BLUE CROSS BLUE SHIELD		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		9/2019	675.60
							Total	675.60
06/27/2019	125953	2795 BOUND TREE MEDICAL, LLC	83250695	EMS SUPPLIES	101-2202-422.61-02		9/2019	191.98
							Total	191.98
06/27/2019	125956	2296 CARD SERVICES	3206	RAINSUIT	101-3101-431.61-18		8/2019	69.99
			3208	RAINSUIT	101-3101-431.61-18		8/2019	69.99
			8291	TILLER	101-3101-431.61-07		9/2019	469.96
							Total	609.94
06/27/2019	125958	15 CHUCK ANDERSON FORD MER	FOQS135617	OIL CHANGE	101-2101-421.43-10		9/2019	29.95
			FOQS135701	OIL CHANGE	101-2101-421.43-10		9/2019	29.95
			FOQS135705	OIL CHANGE	101-2101-421.43-10		9/2019	29.95
			FOQS135707	OIL CHANGE	101-2101-421.43-10		9/2019	36.95
							Total	126.80
06/27/2019	125960	155 CULLIGAN WATER CONDITIO	1029598	WATER SOFTENER	101-1601-416.43-02		9/2019	38.85
			1030994	WATER SOFTENER	101-1601-416.43-02		9/2019	5.00
							Total	43.85
06/27/2019	125964	2124 E NET	5809	SERVICE/SUPPORT	101-2101-421.43-09		9/2019	569.50
							Total	569.50
06/27/2019	125966	3127 ENVIRO-MASTER OF KANSAS	KNS217797	SANITIZATION	101-2101-421.43-12		9/2019	60.00
							Total	60.00
06/27/2019	125968	203 EXCELSIOR MEDICAL CENTE	1216283	DRUG SCREEN	101-6701-467.33-05		9/2019	29.00
							Total	29.00
06/27/2019	125976	1269 GENERAL CODE	GC00107418	ECODE ANNUAL MAINTENANCE	101-1401-413.33-07		9/2019	1,195.00
							Total	1,195.00
06/27/2019	125977	652 GEORGE WOOD SHEET METAL	10314	HVAC REPAIRS	101-2103-421.43-12		9/2019	203.00
			10318	HVAC REPAIRS	101-2101-421.43-12		9/2019	668.00
							Total	871.00
06/27/2019	125981	891 HELGET GAS PRODUCTS	01948055	OXYGEN	101-2202-422.61-02		9/2019	28.32
							Total	28.32
06/27/2019	125989	455 KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	101-3101-431.42-02		9/2019	139.95
							Total	139.95
06/27/2019	125998	613 MIDWEST MOBILE RADIO	306000651-1	BACK-UP BATTERIES	101-2101-421.43-11		9/2019	630.00
							Total	630.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	126006	239 O'REILLY AUTOMOTIVE	166-430303	PARTS	101-3101-431.43-11		9/2019	30.48
							Total	30.48
06/27/2019	126010	2058 PRESTO-X LLC	3237119	PEST CONTROL	101-2101-421.43-12		9/2019	74.00
			3243917	PEST CONTROL	101-2201-422.43-12		9/2019	83.00
			3243918	PEST CONTROL	101-2201-422.43-12		9/2019	34.42
			3243919	PEST CONTROL	101-1601-416.43-12		9/2019	83.00
							Total	274.42
06/27/2019	126012	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		9/2019	23.76
			8096433	OFFICE SUPPLIES	101-1901-419.60-01		9/2019	61.99
			8126069	OFFICE SUPPLIES	101-1901-419.60-01		9/2019	49.99
							Total	135.74
06/27/2019	126016	2831 REJIS COMMISSION	418043	LIVESCAN CONNECTION	101-2101-421.34-05		9/2019	481.48
							Total	481.48
06/27/2019	126018	2789 RICHARD RUFF	156	MOWING FEE	101-1803-418.34-05		9/2019	125.00
			157	MOWING FEE	101-1803-418.34-05		9/2019	100.00
			158	MOWING FEE	101-1803-418.34-05		9/2019	350.00
			159	MOWING FEE	101-1803-418.34-05		9/2019	150.00
			160	MOWING FEE	101-1803-418.34-05		9/2019	150.00
			161	MOWING FEE	101-1803-418.34-05		9/2019	100.00
			162	MOWING FEE	101-1803-418.34-05		9/2019	100.00
			163	MOWING FEE	101-1803-418.34-05		9/2019	175.00
			164	MOWING FEE	101-1803-418.34-05		9/2019	175.00
							Total	1,425.00
06/27/2019	126020	988 RITE-WAY AUTO SERVICE	1144866	TIRES/MOUNT/BALANCE	101-2101-421.43-10		9/2019	555.68
							Total	555.68
06/27/2019	126025	3198 SHAWN L. BLAIR		JUDGE SERVICES	101-1201-412.35-04		9/2019	1,600.00
							Total	1,600.00
06/27/2019	126028	1269 STIVERS STAFFING SERVIC	6404019	TEMP EMPLOYEE	101-1803-418.12-00		9/2019	1,169.60
							Total	1,169.60
06/27/2019	126029	2558 SUMNER ONE	2197706	COPIER MAINTENANCE	101-2101-421.43-01		9/2019	73.66
							Total	73.66
06/27/2019	126030	1269 TARAH SVOBODA		SUPPLIES	101-1201-412.60-01		9/2019	23.77
							Total	23.77
06/27/2019	126032	1269 THE HOME DEPOT PRO	498066695	CLEANER/FOAM GUN	101-2103-421.61-03		9/2019	327.32
							Total	327.32
06/27/2019	126042	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2019	26.00
			2633799	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2019	79.26
							Total	105.26
06/27/2019	126043	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2103-421.61-03		9/2019	34.18
				MISC SUPPLIES	101-2103-421.61-27		9/2019	84.07
				MISC SUPPLIES	101-2201-422.58-04		9/2019	82.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	126043	2038	WALMART COMMUNITY BRC		MISC SUPPLIES	101-2201-422.60-01		9/2019	9.69
				02842	MISC SUPPLIES	101-2202-422.29-05		8/2019	61.75
				03088	MISC SUPPLIES	101-2103-421.61-07		9/2019	29.71
				03669	MISC SUPPLIES	101-2201-422.61-03		9/2019	75.61
				04149	TARPS, TIES	101-2201-422.61-07		8/2019	67.89
				05285	WEED KILLER	101-2201-422.61-06		9/2019	21.44
				05386	MISC SUPPLIES	101-1401-413.29-05		8/2019	42.50
				06027	PROPANE	101-2201-422.43-12		8/2019	14.92
				07122	RUBBER/SAFETY GLOVES	101-6701-467.43-11		9/2019	15.96
				07591	MISC SUPPLIES	101-1501-415.29-05		9/2019	17.76
								Total	557.98
06/27/2019	126046	1944	WESTLAKE HARDWARE		WEEDEATER STRING/OIL	101-3101-431.43-11		9/2019	82.09
				6960349/506325	MISC SUPPLIES	101-1601-416.43-12		9/2019	12.99
				6960351/506325	CHEMICALS/WEED CONTROL	101-3101-431.43-15		9/2019	130.77
				6960374/506325				Total	225.85
						117 Checks	** Fund Total		512,036.17

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06/06/2019	125716	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2019	304.46
							Total	304.46
06/06/2019	125718	1269 BEST SECURITY LLC	29341	ALARM MONITORING	210-1001-451.43-02		9/2019	65.90
							Total	65.90
06/06/2019	125722	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.34-04		8/2019	45.00
				MEALS/TRAINING/MISC	210-1001-451.43-11		8/2019	48.88
				MEALS/TRAINING/MISC	210-1001-451.43-25		8/2019	231.20
				MEALS/TRAINING/MISC	210-1001-451.54-00		8/2019	5.00
				MEALS/TRAINING/MISC	210-1001-451.55-00		8/2019	240.58
				MEALS/TRAINING/MISC	210-1001-451.58-01		8/2019	213.68
				MEALS/TRAINING/MISC	210-1001-451.58-04		8/2019	30.28
				MEALS/TRAINING/MISC	210-1001-451.60-01		8/2019	251.47
				MEALS/TRAINING/MISC	210-1001-451.61-04		8/2019	59.99
				MEALS/TRAINING/MISC	210-1001-451.61-15		8/2019	272.21
				MEALS/TRAINING/MISC	210-1001-451.67-01		8/2019	675.00
				MEALS/TRAINING/MISC	210-1001-451.67-02		8/2019	100.00
				MEALS/TRAINING/MISC	210-4401-444.60-03		8/2019	12.45
				MEALS/TRAINING/MISC	210-4401-444.61-30		8/2019	704.35
							Total	2,890.09
06/06/2019	125728	3082 CYCLONE, INC.	19110	PORTA POTTY	210-1001-451.44-04		9/2019	710.00
							Total	710.00
06/06/2019	125736	2394 EX SPRINGS CHAMBER OF C		SPONSORSHIP	210-1001-451.73-00		9/2019	250.00
							Total	250.00
06/06/2019	125753	1269 KC FOOD TRUCKS, LLC		DEPOSIT/FOOD TRUCK	210-1001-451.73-00		9/2019	100.00
							Total	100.00
06/06/2019	125764	291 MORROW & SONS	010280183	SIGN POST	210-1001-451.43-25		9/2019	26.86
							Total	26.86
06/06/2019	125766	239 O'REILLY AUTOMOTIVE	166-420170	MISC PARTS	210-1001-451.43-11		8/2019	30.98
			166-420529	MISC PARTS	210-1001-451.43-11		8/2019	3.29
			166-421678	WIPER BLADES	210-1001-451.43-10		8/2019	22.92
			166-423976	FILTER/OIL	210-1001-451.62-02		8/2019	31.47
							Total	88.66
06/06/2019	125791	756 TRIPLE E INC	8957	TIRES/BRAKES	210-1001-451.43-10		9/2019	339.00
							Total	339.00
06/06/2019	125799	2687 VALIDITY		BACKGROUND CHECK	210-1001-451.33-05		9/2019	85.00
							Total	85.00
06/06/2019	125801	271 VERIZON WIRELESS		MOBILE PHONE USAGE	210-1001-451.53-02		9/2019	314.11
							Total	314.11
06/06/2019	125803	1269 VIT-A-ZINE FARM SUPPLY	00019780	LAKE CHEMICALS	210-1001-451.43-29		9/2019	97.48
							Total	97.48
06/06/2019	125805	1944 WESTLAKE HARDWARE	6959953/512622	BOLTS	210-1001-451.43-25		9/2019	5.52

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06/06/2019	125805	1944 WESTLAKE HARDWARE	6959954/512622	RETURN PARTS	210-1001-451.43-25		9/2019	.66-
			6959968/512622	PAINT	210-1001-451.73-00		9/2019	44.87
			6959980/512622	PAINT	210-1001-451.73-00		9/2019	4.49
							Total	54.22
06/13/2019	125809	378 ASHLOCK SIGNS INC	8197	SIGNS	210-1001-451.54-00		9/2019	185.00
							Total	185.00
06/13/2019	125811	970 BSN SPORTS INC	905340929	BASEBALLS	210-1001-451.61-15		9/2019	794.85
							Total	794.85
06/13/2019	125822	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	9/2019	440.00
							Total	440.00
06/13/2019	125842	405 MUTUAL OF OMAHA		LTD PREMIUMS	210-1001-451.23-06		9/2019	9.50
							Total	9.50
06/13/2019	125845	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		9/2019	10.67
							Total	10.67
06/13/2019	125846	554 OWEN LUMBER CO	727270	LUMBER/READY MIX	210-1001-451.43-25	CLAYSR	9/2019	40.35
							Total	40.35
06/13/2019	125861	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		9/2019	46.01
							Total	46.01
06/13/2019	125872	1944 WESTLAKE HARDWARE	6960042/512622	HOOKS	210-1001-451.73-00		9/2019	16.66
			6960051/512622	PAINT	210-1001-451.73-00		9/2019	6.00
			6960076/512622	CABLE TIES	210-1001-451.61-15		9/2019	19.99
							Total	42.65
06/20/2019	125885	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		9/2019	447.80
							Total	447.80
06/20/2019	125901	3208 HASTY AWARDS	06191307	SPORT AWARDS	210-1001-451.61-15	CLUB	9/2019	471.96
							Total	471.96
06/20/2019	125904	342 IDEKER, INC.	13053	ROCK	210-1001-451.73-00		9/2019	49.50
							Total	49.50
06/20/2019	125907	1269 JOSH LESTER	0236	VIDEO SERVICE	210-1001-451.73-00		9/2019	500.00
							Total	500.00
06/20/2019	125912	455 KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	210-1001-451.61-04		9/2019	119.95
							Total	119.95
06/20/2019	125921	2377 MIDWEST GOLF MANAGEMENT	180920	SHIRTS	210-1001-451.73-00		9/2019	1,476.30
			180921	SHIRTS	210-1001-451.61-04		9/2019	143.88
							Total	1,620.18
06/20/2019	125924	1269 NATIONAL RECREATION AND	148435	MEMBERSHIP DUES	210-1001-451.67-02		9/2019	675.00
							Total	675.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/20/2019	125943	756 TRIPLE E INC	9139	TIRE REPAIR	210-1001-451.43-11		9/2019	10.00
							Total	10.00
06/20/2019	125948	1944 WESTLAKE HARDWARE	6960175/512622	MISC SUPPLIES	210-1001-451.43-25		9/2019	21.54
			6960196/512622	MISC SUPPLIES	210-1001-451.43-12		9/2019	8.61
							Total	30.15
06/27/2019	125950	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2019	562.60
							Total	562.60
06/27/2019	125965	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	9/2019	380.00
							Total	380.00
06/27/2019	125969	1524 EXCELSIOR SPRINGS SCHOO	06242019	FACILITY RENTAL	210-1001-451.44-06		9/2019	3,378.75
							Total	3,378.75
06/27/2019	125980	3208 HASTY AWARDS	06191188	SPORT AWARDS	210-1001-451.61-15		9/2019	41.35
			06191201	SPORT AWARDS	210-1001-451.61-15		9/2019	220.65
							Total	262.00
06/27/2019	125990	2730 KONICA MINOLTA PREMIER	387848070	LEASE ON COPIER	210-1001-451.44-02		9/2019	213.74
							Total	213.74
06/27/2019	125993	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		9/2019	129.95
							Total	129.95
06/27/2019	125997	2377 MIDWEST GOLF MANAGEMENT	180918	SHIRTS	210-1001-451.61-15		9/2019	3,373.00
			180919	SHIRTS	210-1001-451.61-15		9/2019	1,374.50
			180922	SHIRTS	210-1001-451.61-15		9/2019	84.00
			180923	SHIRTS	210-1001-451.61-15		9/2019	467.81
							Total	5,299.31
06/27/2019	126001	732 MISSOURI ROCK INC	49936	ROCK	210-1001-451.73-00		9/2019	43.60
							Total	43.60
06/27/2019	126007	554 OWEN LUMBER CO	728280	READY MIX	210-1001-451.43-25		9/2019	63.56
							Total	63.56
06/27/2019	126019	2882 RICHIE MARSH		CAMP FEES	210-1001-451.35-03		9/2019	960.00
							Total	960.00
06/27/2019	126043	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.33-05		9/2019	4.72
				MISC SUPPLIES	210-1001-451.60-01		9/2019	14.83
				MISC SUPPLIES	210-4401-444.61-30		9/2019	28.18
			02287	MISC SUPPLIES	210-4401-444.61-30		9/2019	52.49
			02950	MISC SUPPLIES	210-1001-451.61-15		9/2019	6.91
			03401	MISC SUPPLIES	210-1001-451.29-05		9/2019	5.98
			04211	MISC SUPPLIES	210-4401-444.61-30		9/2019	65.76
			04429	MISC SUPPLIES	210-1001-451.60-01		9/2019	115.08
			05153	MISC SUPPLIES	210-1001-451.61-15		9/2019	78.39
			05337	MISC SUPPLIES	210-1001-451.61-15		9/2019	20.64
			05718	MISC SUPPLIES	210-1001-451.61-15		9/2019	83.00
			06523	MISC SUPPLIES	210-4401-444.61-30		9/2019	22.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	126043	2038 WALMART COMMUNITY BRC	07790	OFFICE SUPPLIES	210-1001-451.60-01		9/2019	20.20
			08591	MISC SUPPLIES	210-1001-451.61-15		9/2019	43.07
							Total	561.89
06/27/2019	126046	1944 WESTLAKE HARDWARE	6960198/512622	MISC SUPPLIES	210-1001-451.43-25		9/2019	19.92
			6960239/512622	MISC SUPPLIES	210-1001-451.43-25		9/2019	54.97
			6960248/512622	MISC SUPPLIES	210-1001-451.43-25		9/2019	46.02
			6960300/512622	MISC SUPPLIES	210-1001-451.43-25		9/2019	38.87
			6960329/512622	MISC SUPPLIES	210-1001-451.73-00		9/2019	57.00
							Total	216.78
						42 Checks	** Fund Total	22,891.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/20/2019	125919	964 MID-AMERICA REGIONAL CO	G-I-0009541	911 ALLOCATION OF EXPENSE	211-1001-421.53-01		9/2019	3,121.31
							Total	3,121.31
					1 Checks	** Fund Total		3,121.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125743	2109 GEIGER READY-MIX CO INC	923255	CONCRETE	220-1001-465.45-10	CLUB	9/2019 Total	1,606.50 1,606.50
06/06/2019	125767	554 OWEN LUMBER CO	726863	LUMBER	220-1001-465.45-10	CLUB	9/2019 Total	240.78 240.78
06/06/2019	125787	3185 THUNDERBIRD ELECTRIC SU	2997	PVC/CONDUIT	220-1001-465.45-10	CLUB	9/2019 Total	388.52 388.52
06/06/2019	125802	2963 VF ANDERSON BUILDERS, L 4		MATERIAL/LABOR	220-1001-465.45-10	CLUB	9/2019 Total	65,699.83 65,699.83
06/13/2019	125829	2109 GEIGER READY-MIX CO INC	924098	CONCRETE	220-1001-465.45-10	CLUB	9/2019 Total	3,689.00 3,689.00
06/13/2019	125846	554 OWEN LUMBER CO	727525	REBAR/SCREWS	220-1001-465.45-10	CLUB	9/2019 Total	66.20 66.20
06/20/2019	125897	2109 GEIGER READY-MIX CO INC	924564	CONCRETE	220-1001-465.45-10	CLUB	9/2019 Total	4,046.00 4,046.00
06/20/2019	125910	1654 KEARNEY WINSUPPLY CO.	297921 01	MISC PARTS	220-1001-465.45-10	CLUB	9/2019 Total	3.53 3.53
06/20/2019	125917	1515 MCLENDON SEAMLESS GUTTE	6885	GUTTERING/PAVILION	220-1001-465.45-10	CLUB	9/2019 Total	1,690.00 1,690.00
06/20/2019	125930	554 OWEN LUMBER CO	728032 728049	LUMBER LUMBER	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	9/2019 9/2019 Total	14.48 72.40 86.88
06/27/2019	125975	2109 GEIGER READY-MIX CO INC	727147 926226 926653	CONCRETE CONCRETE CONCRETE	220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB CLUB	9/2019 9/2019 9/2019 Total	2,201.50 833.00 1,785.00 4,819.50
06/27/2019	126007	554 OWEN LUMBER CO	728199	SCREWS	220-1001-465.45-10	CLUB	9/2019 Total	7.73 7.73
06/27/2019	126044	1269 WD GENERAL CONTRACTOR	2019-4275 2019-4276 2019-4277	BOARD UP 418 E BDWY BOARD UP 101 DUNBAR BOARD UP 111 ASH ST	220-1001-418.34-03 220-1001-418.34-03 220-1001-418.34-03	DEMO DEMO DEMO	9/2019 9/2019 9/2019 Total	195.00 227.50 455.00 877.50
06/27/2019	126045	1269 WD GENERAL CONTRACTOR	2019-4274	BOARD UP 408 E. BDWY	220-1001-418.34-03	DEMO	9/2019 Total	325.00 325.00
					14 Checks	** Fund Total		83,546.97

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125722	2289		CARDMEMBER SERVICE				
				MEALS/TRAINING/MISC	230-1001-431.45-04	TTMSCN	8/2019	770.80
							Total	770.80
06/06/2019	125723	541		CARTER-WATERS CORP.	13261185-00			
				TIE BARS	230-1001-431.45-04	TTMSCN	9/2019	638.25
							Total	638.25
06/13/2019	125812	541		CARTER-WATERS CORP.	13284515-00			
				CONCRETE CURE	230-1001-431.45-04	TTMSCN	9/2019	319.01
							Total	319.01
06/20/2019	125880	521		ARMSTRONG TEASDALE LLP				
				LEGAL FEES	230-1001-431.33-01		9/2019	70.00
							Total	70.00
					4 Checks	** Fund Total		1,798.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125716	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		9/2019	29.70
							Total	29.70
06/06/2019	125766	239 O'REILLY AUTOMOTIVE	166-420236	LIGHT/PARTS	250-1001-439.43-10		8/2019	18.97
			166-420308	LED LIGHTS	250-1001-439.43-10		8/2019	11.18
			166-420530	CAR CHARGER	250-1001-439.53-02		9/2019	14.99
			166-421441	FILTERS/OIL	250-1001-439.43-10		8/2019	193.05
			166-421448	BATTERY/MISC PARTS	250-1001-439.43-10		8/2019	76.46
			166-423950	PARTS	250-1001-439.43-10		8/2019	196.30
			166-424134	PARTS	250-1001-439.43-10		8/2019	7.49
							Total	518.44
06/06/2019	125794	3206 ULINE		SAFETY GLASSES	250-1001-439.42-01		9/2019	40.41
							Total	40.41
06/06/2019	125799	2687 VALIDITY		BACKGROUND CHECK	250-1001-439.33-05		9/2019	180.00
							Total	180.00
06/06/2019	125801	271 VERIZON WIRELESS		MOBILE PHONE USAGE	250-1001-439.53-02		9/2019	170.48
							Total	170.48
06/13/2019	125826	203 EXCELSIOR MEDICAL CENTE	1215328	DRUG SCREEN	250-1001-439.33-05		9/2019	29.00
			1215536	DRUG SCREEN	250-1001-439.33-05		9/2019	29.00
			1215538	DRUG SCREEN	250-1001-439.33-05		9/2019	29.00
							Total	87.00
06/13/2019	125861	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		9/2019	76.01
							Total	76.01
06/27/2019	125958	15 CHUCK ANDERSON FORD MER	FOQS135652	PARTS/LABOR	250-1001-439.43-10	PRISON	9/2019	51.95
							Total	51.95
06/27/2019	126002	2133 MO DEPARTMENT OF CORREC	11026	WORK RELEASE PROGRAM	250-1001-439.34-18		9/2019	247.50
							Total	247.50
06/27/2019	126046	1944 WESTLAKE HARDWARE	6960354/506325	MISC TOOLS	250-1001-439.61-07		9/2019	38.58
							Total	38.58
					10 Checks	** Fund Total		1,440.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/13/2019	125868	3124 TUSA CONSULTING SERVICE	15335	RADIO SYSTEM CONSULTING	270-1001-421.61-07		9/2019	1,800.00
							Total	1,800.00
06/20/2019	125890	1860 COMMENCO, INC.	827197	PTP LINK	270-1001-421.61-07	MARRS	9/2019	19,414.81
							Total	19,414.81
06/20/2019	125908	224 KA-COMM, INC.	168317	EQUIPMENT INSTALLED	270-1001-421.61-07		9/2019	3,776.10
							Total	3,776.10
06/20/2019	125939	2080 STOPTECH, LTD.	0014831-IN	STOP STICK REPLACEMENT	270-1001-421.61-07		9/2019	2,418.00
							Total	2,418.00
					4 Checks	** Fund Total		27,408.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125722	2289		CARDMEMBER SERVICE				
				MEALS/TRAINING/MISC	281-1001-457.43-02		8/2019	200.56
				MEALS/TRAINING/MISC	281-1001-457.54-00		8/2019	431.74
				MEALS/TRAINING/MISC	281-1001-457.58-04		8/2019	65.45
				MEALS/TRAINING/MISC	281-1001-457.60-01		8/2019	438.04
				MEALS/TRAINING/MISC	281-1001-457.61-03		8/2019	1,089.46
				MEALS/TRAINING/MISC	281-1001-457.61-15		8/2019	1,752.93
				MEALS/TRAINING/MISC	281-1001-457.64-00		8/2019	16.00
				MEALS/TRAINING/MISC	281-1001-457.67-02		8/2019	125.00
				MEALS/TRAINING/MISC	281-1005-457.61-06		8/2019	198.93
				MEALS/TRAINING/MISC	281-1005-457.61-15		8/2019	164.26
				MEALS/TRAINING/MISC	281-1006-457.61-15		8/2019	199.95
				MEALS/TRAINING/MISC	281-1007-457.61-15		8/2019	270.19
							Total	4,952.51
06/06/2019	125727	2489	134989	CUTTING EDGE LANDSCAPES				
				WEED SPRAY	281-1001-457.61-03		9/2019	774.00
							Total	774.00
06/06/2019	125731	2124	5790	E NET				
				SERVICE/SUPPORT	281-1001-457.34-04		9/2019	160.50
							Total	160.50
06/06/2019	125733	3131	051838	EDWARDS CHEMICALS, INC.				
				POOL CHEMICALS	281-1005-457.61-06		9/2019	1,519.43
							Total	1,519.43
06/06/2019	125739	203		EXCELSIOR MEDICAL CENTE				
			1215001	DRUG SCREEN	281-1006-457.33-05		9/2019	29.00
			1215015	DRUG SCREEN	281-1006-457.33-05		9/2019	29.00
							Total	58.00
06/06/2019	125790	3109	69635029	TOSHIBA FINANCIAL SERVI				
				LEASE ON COPIER	281-1001-457.55-00		9/2019	693.91
							Total	693.91
06/06/2019	125792	1269	1233	TRUE GUARD AQUATICS				
				WATER TESTING	281-1005-457.61-06		9/2019	390.00
							Total	390.00
06/06/2019	125793	1269	30722	TW SPORTSWEAR				
			30724	UNIFORMS	281-1007-457.61-04		9/2019	477.27
				UNIFORMS	281-1007-457.61-04		9/2019	101.60
							Total	578.87
06/06/2019	125799	2687		VALIDITY				
				BACKGROUND CHECK	281-1005-457.33-05		9/2019	80.00
				BACKGROUND CHECK	281-1006-457.33-05		9/2019	97.00
				BACKGROUND CHECK	281-1007-457.33-05		9/2019	80.00
							Total	257.00
06/06/2019	125801	271		VERIZON WIRELESS				
				MOBILE PHONE USAGE	281-1001-457.53-02		9/2019	52.25
							Total	52.25
06/06/2019	125804	2579	2617868	WALKER UNIFORMS				
				MATS, MOPS, TOWELS	281-1001-457.61-03		9/2019	48.92
							Total	48.92
06/06/2019	125805	1944		WESTLAKE HARDWARE				
			6959835/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019	274.82
			6959854/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019	68.58
			6959889/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019	55.33
							Total	398.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/13/2019	125827	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	281-1001-457.54-00		9/2019	72.00
							Total	72.00
06/13/2019	125856	1269 RHINO FITNESS	0000813	LEG PRESS REPAIR	281-1001-457.61-07		9/2019	200.00
							Total	200.00
06/13/2019	125862	736 SPIRE		GAS SERVICE	281-1001-457.41-02		9/2019	3,054.05
							Total	3,054.05
06/13/2019	125871	2579 WALKER UNIFORMS	2621035	MATS, MOPS, TOWELS	281-1001-457.61-03		9/2019	300.52
							Total	300.52
06/13/2019	125872	1944 WESTLAKE HARDWARE	6950036/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019	203.30
			6960043/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019	16.44
							Total	219.74
06/13/2019	125874	1269 WITHER, BRANT, IGOE & M	22591-000M	LEGAL FEES	281-1001-457.33-01		9/2019	2,255.00
							Total	2,255.00
06/20/2019	125885	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		9/2019	1,519.96
							Total	1,519.96
06/20/2019	125894	203 EXCELSIOR MEDICAL CENTE	1215809	DRUG SCREEN	281-1005-457.33-05		9/2019	29.00
							Total	29.00
06/20/2019	125905	1269 IRON MOUNTAIN	BRSD360	SHREDDING SERVICE	281-1001-457.60-01		9/2019	180.56
							Total	180.56
06/20/2019	125907	1269 JOSH LESTER	0235	PERSONAL TRAINING VIDEO	281-1001-457.54-00		9/2019	250.00
							Total	250.00
06/20/2019	125925	1269 NETBRANDS MEDIA CORP	IM9613382291	WRISTBANDS	281-1005-457.61-15		9/2019	177.30
							Total	177.30
06/20/2019	125947	2579 WALKER UNIFORMS	2627522	MATS, MOPS, TOWELS	281-1001-457.61-04		9/2019	50.92
							Total	50.92
06/20/2019	125948	1944 WESTLAKE HARDWARE	6960099/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019	98.91
							Total	98.91
06/20/2019	125949	2348 ZOLL MEDICAL CORPORATIO	2075933	AED SUPPLIES	281-1001-457.61-03		9/2019	678.00
							Total	678.00
06/27/2019	125950	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		9/2019	9,794.99
							Total	9,794.99
06/27/2019	125967	1269 ESCC		SPONSORSHIP	281-1001-457.54-00		9/2019	25.00
							Total	25.00
06/27/2019	125968	203 EXCELSIOR MEDICAL CENTE	1216069	DRUG SCREEN	281-1005-457.33-05		9/2019	29.00
			1216288	DRUG SCREEN	281-1007-457.33-05		9/2019	29.00
							Total	58.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	125982	178 HILLYARD/KANSAS CITY	603466478	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019 Total	1,014.49 1,014.49
06/27/2019	125987	1269 JULIE EVANS		VEHICLE DAMAGE	281-1001-457.43-02		9/2019 Total	75.00 75.00
06/27/2019	125992	1269 LAWSON FARMER'S MARKET	201905174	MARKET DAY SPONSOR	281-1001-457.54-00		9/2019 Total	65.00 65.00
06/27/2019	125994	234 MELISSA DAVIS		CLASS CANCELLATION	281-0000-363.11-02		9/2019 Total	25.00 25.00
06/27/2019	126005	1269 NORTHLAND FOUNDATION		BOOTH RENTAL	281-1001-457.54-00		9/2019 Total	50.00 50.00
06/27/2019	126010	2058 PRESTO-X LLC	3243916	PEST CONTROL	281-1001-457.43-12		9/2019 Total	83.00 83.00
06/27/2019	126031	3196 THE GREEN MILE LAWN SER 5617		MOWING/TRIMMING	281-1001-457.43-02		9/2019 Total	1,120.00 1,120.00
06/27/2019	126034	1269 TRI-COUNTY		SPONSORSHIP	281-1001-457.54-00		9/2019 Total	100.00 100.00
06/27/2019	126037	1269 UNITED FIBER		INTERNET ACCESS	281-1001-457.53-01		9/2019 Total	940.82 940.82
06/27/2019	126042	2579 WALKER UNIFORMS	2630578	MATS, MOPS, TOWELS	281-1001-457.61-04		9/2019 Total	47.92 47.92
					39 Checks	** Fund Total		32,369.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/20/2019	125886	423 CLAY COUNTY COLLECTOR		VINTAGE TIF DISTRIBUTION	294-1001-465.69-85		9/2019	60,566.66
							Total	60,566.66
06/20/2019	125888	1767 CLAY COUNTY TREASURER		VINTAGE TIF DISTRIBUTION	294-1001-465.69-85		9/2019	15,390.55
							Total	15,390.55
06/20/2019	125896	1269 FRIEND OF THE ZOO		VINTAGE TIF DISTRIBUTION	294-1001-465.69-85		9/2019	914.30
							Total	914.30
					3 Checks	** Fund Total		76,871.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125716	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2019	1,585.30
							Total	1,585.30
06/06/2019	125722	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.53-02		8/2019	.99
				MEALS/TRAINING/MISC	510-1001-433.69-06		8/2019	75.75
							Total	76.74
06/06/2019	125742	232 FOSTER, WILLIAM JAMES	000022605	UB CR REFUND	510-0000-115.20-01		8/2019	99.51
							Total	99.51
06/06/2019	125744	105 GRAINGER	9177880300	FAUCET/MISC	510-1001-433.43-12		9/2019	142.85
			9178388394	PIPE TOOL	510-1001-433.43-12		9/2019	97.46
							Total	240.31
06/06/2019	125752	1740 KANSAS CITY FREIGHTLINE	1817794	PARTS	510-1001-433.43-11		9/2019	58.15
			1818189	PARTS	510-1001-433.43-11		9/2019	79.27
							Total	137.42
06/06/2019	125763	2327 MISSOURI ONE CALL SYSTE	9050164	LOCATES	510-1001-433.61-30		9/2019	208.65
							Total	208.65
06/06/2019	125766	239 O'REILLY AUTOMOTIVE	166-420213	BATTERY/MISC PARTS	510-1001-433.43-11		8/2019	264.36
			166-420328	PARTS	510-1001-433.43-10		8/2019	4.30
			166-423799	FILTERS/OIL	510-1001-433.43-11		8/2019	134.89
			166-423841	PARTS	510-1001-433.43-10		8/2019	4.22
							Total	407.77
06/06/2019	125767	554 OWEN LUMBER CO	727282	MISC MATERIAL	510-1001-433.43-12		9/2019	23.97
							Total	23.97
06/06/2019	125794	3206 ULINE		SAFETY GLASSES	510-1001-433.42-01		9/2019	40.41
							Total	40.41
06/06/2019	125797	2350 USA BLUE BOOK	900454	SIGN	510-1001-433.43-12		9/2019	86.49
			900572	TAPE	510-1001-433.43-12		9/2019	57.91
			907249	LAB SUPPLIES	510-1001-433.61-04		9/2019	171.31
							Total	315.71
06/06/2019	125801	271 VERIZON WIRELESS	9830947685	MOBILE PHONE USAGE	510-1001-433.53-02		9/2019	497.27
							Total	497.27
06/13/2019	125818	232 COLVIN, JACOB A	000023373	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	56.65
							Total	56.65
06/13/2019	125819	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	510-1001-433.60-03		9/2019	1,057.34
			DP1900830	UTILITY PRINTING/POSTAGE	510-1001-433.55-00		9/2019	245.19
			DP1901601	UTILITY PRINTING/POSTAGE	510-1001-433.55-00		9/2019	248.84
							Total	1,551.37
06/13/2019	125834	232 JARMAN, MIKE F	000010059	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	158.26
							Total	158.26
06/13/2019	125839	617 MISSISSIPPI LIME	1436574	LIME	510-1001-433.61-06		9/2019	5,183.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5,183.82
06/13/2019	125840	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		9/2019	4,032.11
				WITHHOLDING TAX	510-0000-369.01-00		9/2019	108.27-
							Total	3,923.84
06/13/2019	125844	232 NORTHLAND HOME MGMNT.LL	000024551	UB CR REFUND	510-0000-115.20-01		9/2019	81.36
							Total	81.36
06/13/2019	125845	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		9/2019	5.34
							Total	5.34
06/13/2019	125846	554 OWEN LUMBER CO	727517	MISC MATERIAL	510-1001-433.43-21		9/2019	53.14
							Total	53.14
06/13/2019	125849	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		9/2019	8.28
							Total	8.28
06/13/2019	125850	60 PRAXAIR DISTRIBUTION, I	89589720	CO2	510-1001-433.61-06		9/2019	1,215.15
							Total	1,215.15
06/13/2019	125858	232 SALMEN, NEIL J & PAULIN	000005603	UB CR REFUND	510-0000-115.20-01		9/2019	35.00
							Total	35.00
06/13/2019	125861	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		9/2019	265.44
							Total	265.44
06/13/2019	125862	736 SPIRE		GAS SERVICE	510-1001-433.41-02		9/2019	130.97
							Total	130.97
06/13/2019	125867	756 TRIPLE E INC	9067	TIRE/CHANGE	510-1001-433.43-11		9/2019	116.00
							Total	116.00
06/13/2019	125876	232 2001 ST LOUIS AVE LLC	000022965	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	133.25
							Total	133.25
06/20/2019	125882	1269 BROTCKE WELL & PUMP, IN	619271-05-19	PREVENTATIVE MAINTENANCE	510-1001-433.43-21		9/2019	6,870.00
							Total	6,870.00
06/20/2019	125885	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		9/2019	720.21
							Total	720.21
06/20/2019	125898	105 GRAINGER	9192144567	BELT/PARTS	510-1001-433.43-11		9/2019	121.74
							Total	121.74
06/20/2019	125900	232 GREENWOOD, DIANE W	000019381	UB CR REFUND	510-0000-115.20-01		9/2019	15.65
							Total	15.65
06/20/2019	125902	3203 HAWKINS, INC.	4514655	CHEMICALS	510-1001-433.61-06		9/2019	4,276.80
							Total	4,276.80
06/20/2019	125909	539 KANSAS CITY WINNELSON	567464 01 572951 00	SADDLES/PARTS MISC MATERIAL	510-1001-433.43-21 510-1001-433.43-21		9/2019 9/2019	96.15 658.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/20/2019	125909	539 KANSAS CITY WINNELSON	572951 01	GASKETS/MISC	510-1001-433.43-21		9/2019	146.80
			573232 00	METER PARTS	510-1001-433.43-21		9/2019	959.80
			573589 00	METER PARTS	510-1001-433.43-21		9/2019	112.24
							Total	1,973.25
06/20/2019	125913	2730 KONICA MINOLTA PREMIER	386286637	LEASE ON COPIER	510-1001-433.44-02		9/2019	662.66
							Total	662.66
06/20/2019	125914	1269 MAGNUM POWER	WO102234	PARTS/LABOR	510-1001-433.43-11		9/2019	1,137.37
							Total	1,137.37
06/20/2019	125933	2997 ROBERTS-ROBINSON CHEV B	86143	PARTS/LABOR	510-1001-433.43-10		9/2019	641.07
							Total	641.07
06/20/2019	125935	3020 SCHULTE SUPPLY INC.	S1150160.001	MARKING FLAGS	510-1001-433.61-18		9/2019	570.00
							Total	570.00
06/20/2019	125943	756 TRIPLE E INC	9116	TIRE REPAIR	510-1001-433.43-11		9/2019	45.00
			9156	TIRES/CHANGE	510-1001-433.43-11		9/2019	311.00
							Total	356.00
06/20/2019	125945	2350 USA BLUE BOOK	915331	LAB SUPPLIES	510-1001-433.61-04		9/2019	147.74
			915332	LAB SUPPLIES	510-1001-433.61-04		9/2019	91.91
							Total	239.65
06/27/2019	125950	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2019	12,641.14
							Total	12,641.14
06/27/2019	125954	232 BUCKMAN, RACHEL A & JAR	000021751	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	91.06
							Total	91.06
06/27/2019	125955	232 CAPITAL ENTERPRISES LTD	000023865	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	147.65
							Total	147.65
06/27/2019	125956	2296 CARD SERVICES	2706	RAINSUIT	510-1001-433.42-02		8/2019	116.94
			4285	MISC MATERIAL	510-1001-433.43-10		8/2019	138.91
			7521	SAFETY BOOTS	510-1001-433.42-02		9/2019	150.00
			7734	SAFETY BOOTS	510-1001-433.42-02		9/2019	150.00
			7735	MISC MATERIAL	510-1001-433.43-21		9/2019	111.92
							Total	667.77
06/27/2019	125957	232 CARTERS SALES & SERVICE	000023483	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	141.19
							Total	141.19
06/27/2019	125964	2124 E NET	5808	SERVICE/SUPPORT	510-1001-433.34-04		9/2019	144.00
							Total	144.00
06/27/2019	125973	232 FOSTER, JAMES NELSON	000006437	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	77.86
							Total	77.86
06/27/2019	125977	652 GEORGE WOOD SHEET METAL	10306	MATERIAL/LABOR	510-1001-433.43-12		9/2019	1,935.00
							Total	1,935.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	125979	911 HANNA RUBBER COMPANY	1274676-IN	HOSE	510-1001-433.43-12		9/2019	62.00
							Total	62.00
06/27/2019	125986	232 JONES, AMIEE L & BRADLE	000019571	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	2.42
							Total	2.42
06/27/2019	125988	987 K.C. BOBCAT	21096817	BOLT/PARTS	510-1001-433.43-11		9/2019	6.60
							Total	6.60
06/27/2019	125990	2730 KONICA MINOLTA PREMIER	387847890	LEASE PAYMENT	510-1001-433.44-02		9/2019	137.58
							Total	137.58
06/27/2019	125996	2531 MID-AMERICA VALVE AND E	191320	VALVE/MISC PARTS	510-1001-433.43-21		9/2019	791.41
							Total	791.41
06/27/2019	126000	617 MISSISSIPPI LIME	1438059	FLOOD SURCHARGE	510-1001-433.61-06		9/2019	189.87
			1439375	LIME	510-1001-433.61-06		9/2019	5,163.37
							Total	5,353.24
06/27/2019	126003	232 NASH, GARY & TERESA	000024785	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	200.00
							Total	200.00
06/27/2019	126007	554 OWEN LUMBER CO	728051	MISC MATERIAL	510-1001-433.43-12		9/2019	200.92
							Total	200.92
06/27/2019	126014	232 RASH, TIMOTHY DON	000023495	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	79.53
							Total	79.53
06/27/2019	126022	232 ROMAZON, SUSAN Y & RAND	000021975	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	27.56
							Total	27.56
06/27/2019	126024	232 SCHMITTLER, SHAWNA E	000015359	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	60.05
							Total	60.05
06/27/2019	126026	232 SNYDER, ERNEST E	000000863	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	33.25
							Total	33.25
06/27/2019	126035	756 TRIPLE E INC	9259	TIRES	510-1001-433.43-10		9/2019	216.64
							Total	216.64
06/27/2019	126040	232 VAUGHN, CONNIE	000003405	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	145.70
							Total	145.70
06/27/2019	126041	1677 WABASH BBQ	502612	LUNCH MEETING	510-1001-433.58-04		9/2019	65.93
							Total	65.93
06/27/2019	126043	2038 WALMART COMMUNITY BRC	00976	MISC SUPPLIES	510-1001-433.58-04		8/2019	195.59
			01084	JANITORIAL SUPPLIES	510-1001-433.61-03		9/2019	76.36
			07416	MISC SUPPLIES	510-1001-433.60-01		8/2019	81.27
			09245	OFFICE/JANITORIAL	510-1001-433.61-03		9/2019	42.12
							Total	395.34
06/27/2019	126046	1944 WESTLAKE HARDWARE	6960236/506325	SHOP SUPPLIES	510-1001-433.43-12		9/2019	73.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	126046	1944 WESTLAKE	6960339/506325	HARDWARE	510-1001-433.53-02		9/2019	25.97
			6960342/506325	MOBILE CHARGERS	510-1001-433.53-02		9/2019	14.00
							Total	113.02
06/27/2019	126047	232 WITHROW, KAITLIN N	000022681	UB CR REFUND-FINALS	510-0000-115.20-01		9/2019	100.79
							Total	100.79
					64 Checks	** Fund Total		57,972.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125722	2289	CARDMEMBER SERVICE				8/2019	101.82
				MEALS/TRAINING/MISC	520-1001-432.58-04		Total	101.82
06/06/2019	125734	2344	ENVIRO-LINE COMPANY, IN	0032358-IN			9/2019	159.67
				MISC PARTS	520-1001-432.43-11		Total	159.67
06/06/2019	125746	1116	HACH COMPANY	11487101			9/2019	458.73
				LAB SUPPLIES	520-1001-432.61-04		Total	458.73
06/06/2019	125755	1626	KEY EQUIPMENT & SUPPLY				9/2019	4,053.18
				PARTS/LABOR	520-1001-432.43-11		Total	4,053.18
06/06/2019	125759	2940	MAYER EQUIPMENT & SUPPL	MES19105			9/2019	780.50
				MISC PARTS	520-1001-432.43-11		Total	780.50
06/06/2019	125763	2327	MISSOURI ONE CALL SYSTE				9/2019	208.65
				LOCATES	520-1001-432.61-30		Total	208.65
06/06/2019	125766	239	O'REILLY AUTOMOTIVE	166-420713			8/2019	40.36
				166-421280			8/2019	100.98
				166-421733			8/2019	64.90
				166-422776			8/2019	35.99
				166-422929			8/2019	46.98
				166-423030			8/2019	87.98
				166-423373			8/2019	47.99
				166-423764			8/2019	179.73
				166-424416			8/2019	9.99
							Total	614.90
06/06/2019	125776	2977	RED MUNICIPAL & INDUSTR	12538			9/2019	2,889.08
							Total	2,889.08
06/06/2019	125794	3206	ULINE				9/2019	40.41
				SAFETY GLASSES	520-1001-432.42-01		Total	40.41
06/06/2019	125798	2581	VAHRENBERG IMPLEMENT, I	R20			9/2019	294.47
				R99892			9/2019	261.00
							Total	555.47
06/06/2019	125801	271	VERIZON WIRELESS				9/2019	306.79
				MOBILE PHONE USAGE	520-1001-432.53-02		Total	306.79
06/13/2019	125808	791	AMEREN UE				9/2019	115.84
				ELECTRIC SERVICE	520-1001-432.41-01		Total	115.84
06/13/2019	125819	2959	DATA PROSE, LLC				9/2019	851.14
				UTILITY PRINTING/POSTAGE	520-1001-432.55-00		9/2019	1,821.63
				UTILITY PRINTING/POSTAGE	520-1001-432.60-03		Total	2,672.77
06/13/2019	125835	3074	KEX RX PHARMACY & HOME	-			9/2019	15.11
				SHIPPING FEE	520-1001-432.61-04		Total	15.11
06/13/2019	125845	2956	NUESYNERGY, INC.				9/2019	5.34
				ADMIN FEES/SECTION 125	520-1001-432.26-01			

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5.34
06/13/2019	125861	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		9/2019	134.53
							Total	134.53
06/13/2019	125866	3185 THUNDERBIRD ELECTRIC SU 3026		MISC MATERIAL	520-1001-432.43-22		9/2019	44.68
							Total	44.68
06/13/2019	125872	1944 WESTLAKE HARDWARE	6960138/506325	SEALANT/MISC	520-1001-432.61-18		9/2019	29.98
							Total	29.98
06/20/2019	125880	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		9/2019	1,410.00
							Total	1,410.00
06/20/2019	125889	3015 COLEMAN EQUIPMENT INC	49826	PARTS	520-1001-432.43-11		9/2019	39.58
							Total	39.58
06/20/2019	125906	226 JOHN DEERE CREDIT	2170555	LEASE PURCHASE PAYMENT	520-1001-432.44-04		9/2019	6,074.37
							Total	6,074.37
06/20/2019	125911	120 KEYSTONE LABORATORIES,	1C04632	ROUTINE ANALYSIS	520-1001-432.34-01		9/2019	312.00
							Total	312.00
06/20/2019	125914	1269 MAGNUM POWER		PARTS/LABOR	520-1001-432.43-11		9/2019	1,137.37
							Total	1,137.37
06/20/2019	125916	3184 MCCLURE ENGINEERING COM	124221	ENGINEERING	520-1001-432.33-03		9/2019	1,955.12
							Total	1,955.12
06/20/2019	125922	787 MO DEPT OF NATURAL RESO		MS4 PERMIT	520-1001-432.69-05		9/2019	250.00
							Total	250.00
06/20/2019	125930	554 OWEN LUMBER CO	727721	TAPE	520-1001-432.61-18		9/2019	10.98
							Total	10.98
06/27/2019	125950	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		9/2019	33,844.75
							Total	33,844.75
06/27/2019	125956	2296 CARD SERVICES	3304	SAFETY BOOTS	520-1001-432.42-02		8/2019	118.99
			8514	MISC PARTS	520-1001-432.43-11		9/2019	7.39
							Total	126.38
06/27/2019	125959	1814 CONTINENTAL RESEARCH CO	478796-CRC-1	LAB SUPPLIES	520-1001-432.61-04		9/2019	272.51
							Total	272.51
06/27/2019	125970	2840 EZ LOAN	52873	SHIPPING FEE	520-1001-432.43-11		9/2019	537.23
							Total	537.23
06/27/2019	125985	3036 IRVINBILT CONSTRUCTORS,		MILEAGE/LICENSES/MISC	520-1001-432.43-22		9/2019	5,700.00
							Total	5,700.00
06/27/2019	125990	2730 KONICA MINOLTA PREMIER		LEASE PAYMENT	520-1001-432.44-02		9/2019	137.57
							Total	137.57

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	126006	239 O'REILLY AUTOMOTIVE	166-430347	FUSE KIT/PARTS	520-1001-432.43-10		9/2019	20.98
			166-430373	PARTS	520-1001-432.43-10		9/2019	25.96
							Total	46.94
06/27/2019	126007	554 OWEN LUMBER CO	728210	EPOXY	520-1001-432.43-22		9/2019	44.99
							Total	44.99
06/27/2019	126009	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		9/2019	716.60
							Total	716.60
06/27/2019	126021	232 ROBERTA ROBERSON		SEWER REFUND/ON SEPTIC	520-0000-115.20-01		9/2019	1,111.38
							Total	1,111.38
06/27/2019	126033	3185 THUNDERBIRD ELECTRIC SU 3069		BALLAST	520-1001-432.43-12		9/2019	37.00
							Total	37.00
06/27/2019	126043	2038 WALMART COMMUNITY BRC	07942	A/C UNIT	520-1001-432.43-12		9/2019	271.57
							Total	271.57
06/27/2019	126046	1944 WESTLAKE HARDWARE	6960326/506334	MISC MATERIAL	520-1001-432.43-22		9/2019	45.15
							Total	45.15
					39 Checks	** Fund Total		67,268.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125721	214 BRIDGESTONE GOLF, INC.	1002818912 1002818913	GOLF BALLS GOLF BALLS	530-1003-455.46-00 530-1003-455.46-00		9/2019 9/2019 Total	69.00 131.40 200.40
06/06/2019	125724	211 CENTRAL STATES BEVERAGE	2010029	BEER	530-1004-455.46-00		9/2019 Total	464.20 464.20
06/06/2019	125728	3082 CYCLONE, INC.	19153	PORTA POTTY	530-1001-455.61-07		9/2019 Total	170.00 170.00
06/06/2019	125729	1269 DEAN BERRY		REIMBURSEMENT/FLASH DRIVE	530-1001-455.60-01		9/2019 Total	31.89 31.89
06/06/2019	125739	203 EXCELSIOR MEDICAL CENTE	1215045 1215185	DRUG SCREEN DRUG SCREEN	530-1001-455.33-05 530-1001-455.33-05		9/2019 9/2019 Total	29.00 29.00 58.00
06/06/2019	125745	2974 GRAVES MENU MAKER FOODS	651114 651827 652767 654374	FOOD FOOD FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		9/2019 9/2019 9/2019 9/2019 Total	355.19 1,113.92 1,228.37 1,208.17 3,905.65
06/06/2019	125749	1269 IMPERIAL	242135	HATS	530-1003-455.46-00		9/2019 Total	1,123.56 1,123.56
06/06/2019	125750	1325 INDEX RESTAURANT SUPPLY	11252	TABLES/CHAIRS	530-1001-455.61-07		9/2019 Total	2,593.25 2,593.25
06/06/2019	125758	2874 MASEK DISTRIBUTING, INC	19-02435	RANGE CAGE	530-1001-455.61-07		9/2019 Total	9,800.00 9,800.00
06/06/2019	125765	2140 NORTH KANSAS CITY BEVER	10046480 10047291 10047381	BEER BEER BEER	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		9/2019 9/2019 9/2019 Total	484.95 747.45 252.75 1,485.15
06/06/2019	125766	239 O'REILLY AUTOMOTIVE	166-421221 166-422572	BELT SPARK PLUGS	530-1001-455.43-11 530-1001-455.43-11		8/2019 9/2019 Total	28.23 17.96 46.19
06/06/2019	125767	554 OWEN LUMBER CO	727221	MISC MATERIAL	530-1001-455.43-11		9/2019 Total	4.37 4.37
06/06/2019	125768	3205 PJS APPAREL & PROMOTION	190923	SHIRTS	530-1003-455.46-00		9/2019 Total	133.92 133.92
06/06/2019	125771	3202 PRG AMERICAS LLC	IV2019-20036	SHIRTS	530-1003-455.46-00		9/2019 Total	696.03 696.03
06/06/2019	125772	887 PRICE CHOPPER	30643 30725 33746	FOOD FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		9/2019 9/2019 9/2019	26.32 7.98 289.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125772	887 PRICE CHOPPER	34095	FOOD	530-1004-455.46-00		9/2019	327.49
							Total	651.70
06/06/2019	125774	1372 R & R PRODUCTS, INC.	CD2340174	CEMENT	530-1001-455.43-24		9/2019	55.19
							Total	55.19
06/06/2019	125775	536 RAY-CARROLL FUELS, LLC.	67099	FUEL	530-1001-455.62-01		9/2019	1,800.00
			67100	FUEL	530-1001-455.62-01		9/2019	1,210.24
							Total	3,010.24
06/06/2019	125777	1165 REINDERS INC.	5045653-00	CHEMICALS	530-1001-455.61-06		9/2019	5,831.00
			5045654-00	CHEMICALS	530-1001-455.61-06		9/2019	5,772.50
			5045655-00	CHEMICALS	530-1001-455.61-06		9/2019	4,993.10
			5048535-00	CHEMICALS	530-1001-455.61-06		9/2019	1,172.00
			5048536-00	CHEMICALS	530-1001-455.61-06		9/2019	610.00
			5048537-00	CHEMICALS	530-1001-455.61-06		9/2019	197.50
							Total	18,576.10
06/06/2019	125779	609 RMI GOLF CARTS	INV-25366	SERVICE AGREEMENT	530-1001-455.43-11		9/2019	900.00
							Total	900.00
06/06/2019	125781	568 SAMS CLUB MASTERCARD		HOT SPOT	530-1001-455.43-12		9/2019	108.46
				MISC SUPPLIES	530-1001-455.60-01		9/2019	270.00
				MISC SUPPLIES	530-1001-455.61-03		9/2019	299.96
				MISC SUPPLIES	530-1004-455.46-00		9/2019	1,405.39
				MISC SUPPLIES	530-1004-455.61-07		9/2019	262.76
			01695	FOOD	530-1004-455.46-00		9/2019	101.74
			02491	FOOD	530-1004-455.46-00		9/2019	53.22
			04446	FOOD	530-1004-455.46-00		9/2019	161.79
			07569	FOOD	530-1004-455.46-00		9/2019	64.40
			08710	MISC SUPPLIES	530-1004-455.46-00		9/2019	167.43
			08840	FOOD	530-1004-455.46-00		9/2019	563.23
			08922	FOOD/JANITORIAL/OFFICE	530-1004-455.46-00		9/2019	753.75
							Total	4,212.13
06/06/2019	125784	3089 SUBAIR SYSTEMS LLC	TB09486	POWER PLUGS	530-1001-455.43-11		9/2019	588.73
							Total	588.73
06/06/2019	125786	2435 SYSCO OF KANSAS CITY	257720265	FOOD	530-1004-455.46-00		9/2019	564.70
			257743695	FOOD	530-1004-455.46-00		9/2019	666.01
							Total	1,230.71
06/06/2019	125788	2158 TITLEIST	907515980	GOLF BALLS	530-1003-455.46-00		9/2019	122.00
			907542295	GOLF BALLS	530-1003-455.46-00		9/2019	963.27
			907552291	GOLF BALLS	530-1003-455.46-00		9/2019	963.27
			907552845	GOLF GLOVES	530-1003-455.46-00		9/2019	47.81
			907560689	GOLF BAG	530-1003-455.46-00		9/2019	139.85
			907573653	GOLF BALLS	530-1003-455.46-00		9/2019	119.00
							Total	2,355.20
06/06/2019	125799	2687 VALIDITY		BACKGROUND CHECK	530-1001-455.33-05		9/2019	428.00
							Total	428.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125800	2479 VAN WALL EQUIPMENT	1126627 1161934	HOUR METER SEALS/BEARING	530-1001-455.43-11 530-1001-455.43-11		9/2019 9/2019 Total	73.58 195.45 269.03
06/06/2019	125801	271 VERIZON WIRELESS		MOBILE PHONE USAGE	530-1001-455.53-02		9/2019 Total	92.41 92.41
06/06/2019	125805	1944 WESTLAKE HARDWARE	6959860/506325 6959966/506325 6960025/506325	MISC PARTS FLOWERS CLAMPS	530-1001-455.43-11 530-1001-455.61-20 530-1001-455.43-11		9/2019 9/2019 9/2019 Total	93.43 210.70 7.47 311.60
06/13/2019	125813	211 CENTRAL STATES BEVERAGE	2010135	BEER	530-1004-455.46-00		9/2019 Total	666.00 666.00
06/13/2019	125826	203 EXCELSIOR MEDICAL CENTE	1215316 1215415	DRUG SCREEN DRUG SCREEN	530-1001-455.33-05 530-1001-455.33-05		9/2019 9/2019 Total	29.00 29.00 58.00
06/13/2019	125827	991 EXCELSIOR SPRINGS STAND	583	EASTER AD	530-1001-455.54-00		9/2019 Total	84.00 84.00
06/13/2019	125830	2974 GRAVES MENU MAKER FOODS	655067 656108	FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00		9/2019 9/2019 Total	2,217.07 1,145.92 3,362.99
06/13/2019	125831	376 HEARTLAND COCA COLA BOT	5789206991 5789206992	SOFTDRINKS CREDIT	530-1004-455.46-00 530-1004-455.46-00		9/2019 9/2019 Total	997.44 90.00 907.44
06/13/2019	125836	1269 KRIS BISHOP		REIMBURSEMENT/CHAIRS	530-1001-455.43-12		9/2019 Total	620.00 620.00
06/13/2019	125840	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		9/2019 Total	1,381.51 1,381.51
06/13/2019	125842	405 MUTUAL OF OMAHA		LTD PREMIUMS	530-1003-455.23-06		9/2019 Total	12.00 12.00
06/13/2019	125843	2140 NORTH KANSAS CITY BEVER	10048302 10048365	BEER BEER	530-1004-455.46-00 530-1004-455.46-00		9/2019 9/2019 Total	1,083.40 228.75 1,312.15
06/13/2019	125845	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		9/2019 Total	5.31 5.31
06/13/2019	125850	60 PRAXAIR DISTRIBUTION, I	89785539	BOTTLE RENTAL	530-1001-455.62-01		9/2019 Total	28.55 28.55
06/13/2019	125851	212 PRESTIGE FLAG	467275	CUPS FOR GREENS	530-1001-455.43-24		9/2019 Total	329.32 329.32
06/13/2019	125852	887 PRICE CHOPPER	33476	FOOD	530-1004-455.46-00		9/2019	208.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/13/2019	125852	887 PRICE CHOPPER	34097	FOOD	530-1004-455.46-00		9/2019	50.42
							Total	258.50
06/13/2019	125854	314 RAY COUNTY CLERK		LIQUOR LICENSE	530-1004-455.69-06		9/2019	503.00
							Total	503.00
06/13/2019	125857	3017 S & S PRINTING	48351	MENUS	530-1004-455.46-00		9/2019	205.00
							Total	205.00
06/13/2019	125859	568 SAMS CLUB MASTERCARD		FOOD/FERTILIZER	530-1001-455.61-06		9/2019	59.94
				FOOD/FERTILIZER	530-1004-455.46-00		9/2019	921.26
				FOOD/FERTILIZER	530-1004-455.61-03		9/2019	36.96
			00815	FOOD	530-1004-455.46-00		9/2019	79.24
			03929	FOOD	530-1004-455.46-00		9/2019	95.62
			04621	FOOD	530-1004-455.46-00		9/2019	100.93
			08920	TV	530-1001-455.43-12		9/2019	411.93
							Total	1,705.88
06/13/2019	125861	2793 SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		9/2019	647.57
							Total	647.57
06/13/2019	125862	736 SPIRE		GAS SERVICE	530-1001-455.41-02		9/2019	139.92
				GAS SERVICE	530-1004-455.41-02		9/2019	139.92
							Total	279.84
06/13/2019	125865	2435 SYSCO OF KANSAS CITY	257758521	FOOD	530-1004-455.46-00		9/2019	707.96
							Total	707.96
06/13/2019	125866	3185 THUNDERBIRD ELECTRIC SU 3025		OUTLETS	530-1001-455.43-24		9/2019	10.32
							Total	10.32
06/13/2019	125875	603 YAMAHA MOTOR CORPORATIO	672129	CART LEASE	530-1001-455.44-04		9/2019	8,547.00
							Total	8,547.00
06/20/2019	125878	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		9/2019	711.50
				ELECTRIC SERVICE	530-1004-455.41-01		9/2019	711.49
							Total	1,422.99
06/20/2019	125883	211 CENTRAL STATES BEVERAGE	2010192	BEER	530-1004-455.46-00		9/2019	888.00
							Total	888.00
06/20/2019	125892	1269 DEAN BERRY		REIMBURSEMENT/CABLE	530-1001-455.43-12		9/2019	259.74
							Total	259.74
06/20/2019	125894	203 EXCELSIOR MEDICAL CENTE	1215795	DRUG SCREEN	530-1001-455.33-05		9/2019	29.00
							Total	29.00
06/20/2019	125899	2974 GRAVES MENU MAKER FOODS	656857	FOOD	530-1004-455.46-00		9/2019	2,768.06
			657864	FOOD	530-1004-455.46-00		9/2019	1,776.01
			658608	FOOD	530-1004-455.46-00		9/2019	1,360.26
							Total	5,904.33
06/20/2019	125915	2170 MAJOR BRANDS	1579530	LIQUOR	530-1004-455.46-00		9/2019	793.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	793.21
06/20/2019	125918	3132 MEYERS TURF FARMS	73788	GRASS SEED	530-1001-455.61-05		9/2019	2,937.00
							Total	2,937.00
06/20/2019	125927	2140 NORTH KANSAS CITY BEVER	10049173	BEER	530-1004-455.46-00		9/2019	1,675.50
			10049174	BEER	530-1004-455.46-00		9/2019	74.60
			10049247	BEER	530-1004-455.46-00		9/2019	282.75
							Total	1,883.65
06/20/2019	125929	3193 ONTARGET	81704	MARKETING OPTIMIZATION	530-1001-455.54-00		9/2019	500.00
			81722	MARKETING OPTIMIZATION	530-1001-455.54-00		9/2019	500.00
			81740	MARKETING OPTIMIZATION	530-1001-455.54-00		9/2019	500.00
			81761	MARKETING OPTIMIZATION	530-1001-455.54-00		9/2019	500.00
							Total	2,000.00
06/20/2019	125931	887 PRICE CHOPPER	30898	FOOD	530-1004-455.46-00		9/2019	233.52
			33482	FOOD	530-1004-455.46-00		9/2019	47.76
			33483	FOOD	530-1004-455.46-00		9/2019	26.18
			33484	FOOD	530-1004-455.46-00		9/2019	45.40
							Total	352.86
06/20/2019	125932	536 RAY-CARROLL FUELS, LLC.	67197	FUEL	530-1001-455.61-06		9/2019	255.31
			67198	FUEL	530-1001-455.61-06		9/2019	1,308.00
							Total	1,563.31
06/20/2019	125934	568 SAMS CLUB MASTERCARD		FOOD	530-1004-455.46-00		9/2019	1,261.61
			05752	FOOD	530-1004-455.46-00		9/2019	166.89
							Total	1,428.50
06/20/2019	125936	666 SCOTT'S BARGAIN BARN	60675	MISC PARTS	530-1001-455.43-11		9/2019	107.09
							Total	107.09
06/20/2019	125940	2435 SYSCO OF KANSAS CITY	257771075	FOOD	530-1004-455.46-00		9/2019	661.33
			257773913	FOOD	530-1004-455.46-00		9/2019	187.85
							Total	849.18
06/20/2019	125941	3185 THUNDERBIRD ELECTRIC SU	3043	FAN REPAIR	530-1001-455.43-11		9/2019	10.43
							Total	10.43
06/20/2019	125942	2158 TITLEIST	907649092	GOLF BAG	530-1003-455.46-00		9/2019	133.48
							Total	133.48
06/20/2019	125943	756 TRIPLE E INC	9114	TIRE REPAIR	530-1001-455.43-11		9/2019	153.00
							Total	153.00
06/20/2019	125944	1269 TURF ETC.	E107116	SOD	530-1001-455.61-05		9/2019	5,321.52
							Total	5,321.52
06/20/2019	125948	1944 WESTLAKE HARDWARE	6960244/506325	MISC PARTS	530-1001-455.43-12		9/2019	65.42
			6960247/506325	PVC ELBOW	530-1001-455.43-24		9/2019	13.18
			6960253/506325	SNAPBLADE KNIFE	530-1001-455.43-24		9/2019	1.41
							Total	80.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	125950	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		9/2019	435.48
							Total	435.48
06/27/2019	125961	1269 DEAN BERRY		REIMBURSEMENT/TV MOUNT	530-1001-455.43-12		9/2019	72.93
							Total	72.93
06/27/2019	125963	2529 DIVERSIFIED SECURITY CO	4801	SPEAKER	530-1001-455.43-12		9/2019	333.70
							Total	333.70
06/27/2019	125968	203 EXCELSIOR MEDICAL CENTE	1215810	DRUG SCREEN	530-1001-455.33-05		9/2019	29.00
							Total	29.00
06/27/2019	125972	1643 FLUESMEIER LEASING & SA	28524	ICE FOR COOLERS	530-1001-455.43-24		9/2019	300.00
							Total	300.00
06/27/2019	125974	1269 FOUR HORSES AND A DOG L	61819-01	WINE	530-1004-455.46-00		9/2019	67.00
							Total	67.00
06/27/2019	125978	2974 GRAVES MENU MAKER FOODS	658992	FOOD	530-1004-455.46-00		9/2019	56.88
			659582	FOOD	530-1004-455.46-00		9/2019	792.78
			660299	FOOD	530-1004-455.46-00		9/2019	1,312.89
							Total	2,162.55
06/27/2019	125991	1269 KRIS BISHOP		RESTROOM SIGNS	530-1001-455.43-24		9/2019	72.47
				REIMBURSE/SHIRTS	530-1004-455.46-00		9/2019	300.00
							Total	372.47
06/27/2019	125995	3132 MEYERS TURF FARMS	73844	GRASS SEED	530-1001-455.61-05		9/2019	2,937.00
							Total	2,937.00
06/27/2019	125999	2248 MILLET GOLF CARS, INC.	19123	CART RENTAL	530-1001-455.44-04		9/2019	240.00
							Total	240.00
06/27/2019	126001	732 MISSOURI ROCK INC		CREDIT	530-1001-455.43-24		9/2019	22.30-
							Total	22.30-
06/27/2019	126004	2140 NORTH KANSAS CITY BEVER	10050103	BEER	530-1004-455.46-00		9/2019	310.80
			10050961	BEER	530-1004-455.46-00		9/2019	488.50
			10051044	BEER	530-1004-455.46-00		9/2019	135.00
							Total	934.30
06/27/2019	126007	554 OWEN LUMBER CO	728270	MISC SUPPLIES	530-1001-455.43-24		9/2019	56.97
			728283	FAN REPAIR	530-1001-455.43-24		9/2019	28.18
							Total	85.15
06/27/2019	126008	3205 PJS APPAREL & PROMOTION	190927	SHIRTS	530-1001-455.43-11		9/2019	428.35
							Total	428.35
06/27/2019	126011	887 PRICE CHOPPER	30899	FOOD	530-1004-455.46-00		9/2019	277.81
			34100	FOOD	530-1004-455.46-00		9/2019	191.25
							Total	469.06
06/27/2019	126012	370 QUILL CORP	7874300	OFFICE SUPPLIES	530-1001-455.60-01		9/2019	39.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	39.99
06/27/2019	126013	1372 R & R PRODUCTS, INC.	CD2355327	WATER SYSTEM REPAIR	530-1001-455.43-24		9/2019	167.87
							Total	167.87
06/27/2019	126015	536 RAY-CARROLL FUELS, LLC.	2387	GAS PUMP	530-1001-455.62-01		9/2019	442.00
							Total	442.00
06/27/2019	126023	568 SAMS CLUB MASTERCARD		FOOD	530-1004-455.46-00		9/2019	1,012.63
			02513	JANITORIAL SUPPLIES	530-1004-455.61-03		9/2019	56.90
			07959	MISC SUPPLIES	530-1004-455.46-00		9/2019	19.96
			09019	FOOD	530-1004-455.46-00		9/2019	55.52
			09163	MISC SUPPLIES	530-1004-455.46-00		9/2019	112.02
							Total	1,257.03
06/27/2019	126027	3201 SOUTHERN GLAZER'S OF MO	9103197302	LIQUOR	530-1004-455.46-00		9/2019	907.57
							Total	907.57
06/27/2019	126036	2670 TURFWERKS	WI13359	ADAPTER	530-1001-455.43-11		9/2019	121.60
							Total	121.60
06/27/2019	126039	2479 VAN WALL EQUIPMENT	1169482	CONTROL/GASKET	530-1001-455.43-11		9/2019	104.09
			1186422	OIL LINE	530-1001-455.43-11		9/2019	144.76
			1193668	WHEEL	530-1001-455.43-11		9/2019	187.29
			1205457	SOD CUTTER	530-1001-455.61-07		9/2019	4,750.00
							Total	5,186.14
06/27/2019	126046	1944 WESTLAKE HARDWARE	6960306/506325	MISC PARTS	530-1001-455.43-11		9/2019	41.30
							Total	41.30
					90 Checks	** Fund Total		118,151.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125716	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		9/2019	176.04
							Total	176.04
06/13/2019	125861	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		9/2019	153.54
			069-2001673	TELEPHONE CHARGES	540-1001-454.53-01		9/2019	138.27
							Total	291.81
06/13/2019	125862	736 SPIRE		GAS SERVICE	540-1001-454.41-02		9/2019	74.60
							Total	74.60
					3 Checks	** Fund Total		542.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125805	1944 WESTLAKE HARDWARE	6960028/506325	PEST CONTROL	550-1001-434.34-18		9/2019	31.75
							Total	31.75
06/13/2019	125819	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	550-1001-434.55-00		9/2019	197.94
				UTILITY PRINTING/POSTAGE	550-1001-434.60-03		9/2019	423.64
							Total	621.58
06/13/2019	125855	92 REPUBLIC SERVICES #468	0468-003101491	BULKY ITEM DUMPSTERS	550-1001-434.34-18		9/2019	1,656.00
							Total	1,656.00
06/27/2019	126017	92 REPUBLIC SERVICES #468	JUNE 19	RESIDENTIAL REFUSE	550-1001-434.40-02		9/2019	65,873.42
							Total	65,873.42
					4 Checks	** Fund Total		68,182.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125716	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		9/2019	31.24
							Total	31.24
06/06/2019	125778	2789 RICHARD RUFF	177	CEMETERY MOWING	610-1001-456.43-25		9/2019	3,750.00
							Total	3,750.00
06/06/2019	125780	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		9/2019	1,610.00
							Total	1,610.00
06/13/2019	125861	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		9/2019	69.99
							Total	69.99
06/20/2019	125885	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		9/2019	17.51
							Total	17.51
					5 Checks	** Fund Total		5,478.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/20/2019	125879	3182 ANDERSON	ENGINEERING, I 89659	ENGINEERING	720-0000-209.05-00		9/2019	4,650.06
							Total	4,650.06
					1 Checks	** Fund Total		4,650.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/13/2019	125826	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		9/2019	3,300.00
							Total	3,300.00
06/27/2019	125968	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		9/2019	1,500.00
							Total	1,500.00
					2 Checks	** Fund Total		4,800.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/06/2019	125717	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		9/2019	750.00
							Total	750.00
06/06/2019	125730	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		9/2019	7,895.72
				DENTAL PREMIUM	780-0000-217.41-00		9/2019	1,365.48
							Total	9,261.20
06/06/2019	125740	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		9/2019	610.61
				VISION PREMIUMS	780-0000-217.40-00		9/2019	20.82
				VISION PREMIUMS	780-0000-217.42-00		9/2019	313.00
							Total	944.43
06/06/2019	125748	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2019	2,491.48
							Total	2,491.48
06/06/2019	125751	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		9/2019	880.44
							Total	880.44
06/06/2019	125761	734 MIDWEST PUBLIC RISK OF	WC20190515.29	WORK COMP CONTRIBUTIONS	780-0000-143.02-00		9/2019	311,101.58
							Total	311,101.58
06/06/2019	125795	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		9/2019	144,119.98
				HEALTH INSURANCE	780-0000-217.38-00		9/2019	19,349.61
							Total	163,469.59
06/06/2019	125796	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		9/2019	905.26
							Total	905.26
06/13/2019	125807	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		9/2019	2,877.58
							Total	2,877.58
06/13/2019	125832	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2019	2,483.18
							Total	2,483.18
06/13/2019	125833	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		9/2019	856.37
							Total	856.37
06/13/2019	125842	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		9/2019	1,811.71
							Total	1,811.71
06/13/2019	125869	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		9/2019	905.26
							Total	905.26
06/20/2019	125881	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		9/2019	21.75
							Total	21.75
06/27/2019	125951	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		9/2019	750.00
							Total	750.00
06/27/2019	125962	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		9/2019	7,434.46
				DENTAL PREMIUM	780-0000-217.41-00		9/2019	1,309.76
							Total	8,744.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	125983	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2019	2,491.65
							Total	2,491.65
06/27/2019	125984	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		9/2019	748.44
							Total	748.44
06/27/2019	126038	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		9/2019	142,209.59
				HEALTH INSURANCE	780-0000-217.38-00		9/2019	18,548.41
							Total	160,758.00
					19 Checks	** Fund Total		672,252.14
					461 Checks	*** Bank Total		1,760,783.37
					461 Checks	**** Grand Total		1,760,783.37

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	512,036.17
		210 PARKS & RECREATION	22,891.53
		211 E-911 PHONE TAX	3,121.31
		220 CAPITAL IMPROVEMENTS	83,546.97
		230 TRANSPORTATION TRUST	1,798.06
		250 CONSTRUCTION SERVICES	1,440.07
		270 PUBLIC SAFETY SALES TAX	27,408.91
		281 COMMUNITY CTR OPERATING	32,369.30
		294 VINTAGE DEVELOPMENT TIF	76,871.51
		510 WATER	57,972.98
		520 POLLUTION CONTROL	67,268.94
		530 GOLF	118,151.48
		540 AIRPORT	542.45
		550 REFUSE	68,182.75
		610 CEMETERY PERMANENT FUND	5,478.74
		720 ROAD DISTRICT	4,650.06
		740 HOSPITAL TAX LEVY	4,800.00
		780 GENERAL PAYROLL	672,252.14
		Total	1,760,783.37 *
		Grand Total	1,760,783.37 *