

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	371,463.28	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,758.61	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	18,237.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	8,118.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,096.60	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	33,200.00	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	58,309.13	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	33,974.68	
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	3,698.28	
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	382,773.22	
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	46.41	
143.02-00	PREPAID ITEMS / INSURANCE	381,608.03	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	768,666.45	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	64,288.66	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	151,070.51	
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	222,523.18	
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		3,702,199.82
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		16,170.45
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		33,200.00
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,518.06
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		534.37
202.06-00	CURRENT PAYABLES / SAFE HAVEN		361.63
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		630.00
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		33,501.04
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		92,228.05
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		13,716.15
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		3,232,915.64
	TOTAL FUND EQUITY		3,609,971.77
	TOTAL LIABILITIES AND FUND EQUITY		3,702,199.82

210 PARKS & RECREATION

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	482,796.72	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,928.44	
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	
	<b>TOTAL ASSETS</b>		<b>490,057.47</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,983.57
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	<b>TOTAL LIABILITIES</b>		<b>2,332.36</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>486,084.31</b>
	<b>TOTAL FUND EQUITY</b>		<b>487,725.11</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>490,057.47</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,497.77	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00	
	TOTAL ASSETS		7,497.77
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		336.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		=====
			336.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	FUND BALANCE		7,161.77
	TOTAL FUND EQUITY		=====
			7,161.77
	TOTAL LIABILITIES AND FUND EQUITY		7,497.77

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212 EQUITABLE SHARING FUND  
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	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	104,524.66		
TOTAL ASSETS			104,524.66
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		106,986.14	
TOTAL FUND EQUITY		=====	104,524.66
TOTAL LIABILITIES AND FUND EQUITY			104,524.66

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,004,275.35	
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			2,212,863.59
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		668.68
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			668.68
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			2,198,906.23
TOTAL FUND EQUITY			2,212,194.91
TOTAL LIABILITIES AND FUND EQUITY			2,212,863.59

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	854,896.00	
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		1,545,484.24
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	8,100.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	8,100.00
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	1,527,812.28	
	TOTAL FUND EQUITY	=====	1,537,384.24
	TOTAL LIABILITIES AND FUND EQUITY		1,545,484.24

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241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

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ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

27,977.59

TOTAL ASSETS

27,977.59

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

27,977.59

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

27,977.59



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,081.08	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			1,361.08-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		985.17	
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		151,070.51	
TOTAL LIABILITIES		152,055.68	
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	152,792.14		
TOTAL FUND EQUITY	153,416.76		
TOTAL LIABILITIES AND FUND EQUITY			1,361.08-

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260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
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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
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,228,229.41	
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		1,228,229.41
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		221,088.66
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		===== 221,088.66
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	398,048.98	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
FUND BALANCE		984,337.54
TOTAL FUND EQUITY		===== 1,007,140.75
TOTAL LIABILITIES AND FUND EQUITY		1,228,229.41

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280 COMMUNITY CTR SALES TAX  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,888,651.84	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,888,651.84
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,888,651.84
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,888,651.84

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS
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ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	104,065.62	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		604,465.62
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		4,326.77
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		593,863.85
TOTAL LIABILITIES		10,601.77
TOTAL LIABILITIES AND FUND EQUITY		604,465.62

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292 WALMART/ELMS REVENUE FUND

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

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293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	
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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

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294 VINTAGE DEVELOPMENT TIF  
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	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	209.02		
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			209.02
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		209.02	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			209.02



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295 ELMS HOTEL TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	44,550.70	
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		44,552.77
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		47,027.77
TOTAL LIABILITIES	=====	2,475.00
TOTAL LIABILITIES AND FUND EQUITY		44,552.77

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	
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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-

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297 GOLF COURSE TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	226,110.72	
TOTAL ASSETS		226,110.72
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		226,110.72
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		226,110.72

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	300,455.65		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			298,780.55
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		97,439.13	
TOTAL FUND EQUITY		97,439.13	
TOTAL LIABILITIES AND FUND EQUITY			298,780.55

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		106,995.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	449,783.76		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			342,787.83
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		344,225.33	
TOTAL FUND EQUITY		=====	344,225.33
TOTAL LIABILITIES AND FUND EQUITY			342,787.83

405 DEBT SERVICE

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,176.65	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	101,364.90	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	490,049.96	
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	344.42	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			594,935.93
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		321,253.75
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE		151,947.64	
TOTAL LIABILITIES			746,883.57
TOTAL LIABILITIES AND FUND EQUITY			594,935.93

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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
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	885,461.79	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	576,287.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	35,264.55	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	451.13	
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	169,716.85	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	96,910.90	
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		12,333,400.38
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		<b>19,527,221.08</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,364,023.36
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,041.61
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		41,744.27
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		35,348.04
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		608,984.93
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		13,561,119.10
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		90,620.81
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		5,273,078.82
			=====
	TOTAL FUND EQUITY		5,966,101.98
	TOTAL LIABILITIES AND FUND EQUITY		19,527,221.08

520 POLLUTION CONTROL

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,430.16	
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	321.72	
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	296,267.85	
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		13,883,763.48
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	472,049.02	
	TOTAL ASSETS		20,422,208.23
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		599,997.63
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,257.59
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		222,523.18
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		17,523,567.19
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		118,537.71
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		1,193,697.31
		=====
TOTAL FUND EQUITY		2,898,641.04
TOTAL LIABILITIES AND FUND EQUITY		20,422,208.23

530 GOLF

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		3,529.80
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		1,940,545.90
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		<b>669,519.16</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		10,689.76
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		13,365.51
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		1,146.60
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		768,666.45
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
	<b>TOTAL LIABILITIES</b>		<b>884,895.15</b>

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	258,615.32	
	=====	
TOTAL FUND EQUITY	215,375.99	
TOTAL LIABILITIES AND FUND EQUITY		669,519.16

540 AIRPORT

		DEBITS	CREDITS
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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	1,725.00	
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		187,117.24
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS			501,326.46
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		398.36
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		64,288.66
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			356,639.44
TOTAL LIABILITIES			144,687.02
TOTAL LIABILITIES AND FUND EQUITY			501,326.46



550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,520.29	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	65,300.74	
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	
	<b>TOTAL ASSETS</b>		<b>85,817.34</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		175.00
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
	<b>TOTAL LIABILITIES</b>		<b>3,819.67</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		81,997.67
	<b>TOTAL FUND EQUITY</b>		<b>81,997.67</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>85,817.34</b>

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,784.09	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	4,518.51	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	156,559.02	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
TOTAL ASSETS		221,861.62
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		26.73
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		212,248.52
FUND BALANCE		9,586.37
TOTAL LIABILITIES		===== 212,275.25
TOTAL LIABILITIES AND FUND EQUITY		221,861.62

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	746,262.47	
	TOTAL ASSETS		746,262.47
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		746,262.47
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			746,262.47
	TOTAL LIABILITIES AND FUND EQUITY		746,262.47

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	30.15	
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		189.77
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	189.77	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	189.77
	TOTAL LIABILITIES AND FUND EQUITY		189.77

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	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	1,092.83		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			1,092.83
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,092.83	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	1,092.83
TOTAL LIABILITIES AND FUND EQUITY			1,092.83

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
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	75,545.75	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING		37,321.27
143.02-00	PREPAID ITEMS / INSURANCE	86,505.49	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	<b>TOTAL ASSETS</b>		<b>124,729.97</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		2,381.19
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	43,949.67	
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		22.57
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	3,261.75	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		22,170.72
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		7,294.69
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	85,556.46	
217.39-00	PAYROLL RELATED LIABILITY / VISION	628.04	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		90,421.35
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		487.13
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		828.01
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		26,348.18
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		38,935.80
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		750.28
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>124,729.97</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>124,729.97</b>

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		274,416.15
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,446,180.13
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,789,155.41
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,840,089.49
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,572,870.01
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,155,338.62	
	TOTAL ASSETS		29,615,732.72
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,244,191.75
	FUND BALANCE		371,540.97
	TOTAL LIABILITIES		===== 29,244,191.75
	TOTAL LIABILITIES AND FUND EQUITY		29,615,732.72

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
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,983,488.18	
	<b>TOTAL ASSETS</b>		7,983,488.18
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		371,463.28
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,004,275.35
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		854,896.00
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		482,796.72
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	2,081.08	
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		885,461.79
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		1,430.16
290.90-13	POOLED CASH PARTICIPATION / GOLF	3,529.80	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		5,520.29
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		30.15
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		3,176.65
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		746,262.47
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		10,784.09
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		75,545.75
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		104,065.62
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		7,497.77
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		104,524.66
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		44,550.70
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		1,228,229.41
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		27,977.59
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		1,888,651.84
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	106,995.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		209.02
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		226,110.72
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		7,983,488.18
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		7,983,488.18

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

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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 July 2019
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
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	399,577.81
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)	1,557.19
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	211,554.84
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
<b>Total Current Assets</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,355,179.60</b>	<b>1,744,883.23</b>	<b>624,416.17</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	126,580.41
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
<b>Total Restricted/Protected Assets</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,478,911.30</b>	<b>1,489,580.41</b>
<b>OTHER ASSETS</b>						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	381,654.44
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,206,548.80
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,826,967.66</b>	<b>2,242,223.85</b>	<b>1,588,203.24</b>
<b>Total Assets</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,894,726.95</b>	<b>\$ 5,466,018.38</b>	<b>\$ 3,702,199.82</b>

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

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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 July 2019
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	92,228.05
Compensated Absences	4,068.01	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
	-----					
<b>Total Current Liabilities</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>163,868.21</b>	<b>145,516.35</b>	<b>92,228.05</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	6,269,701.84
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(7,000,197.18)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(13,716.15)
	-----					
<b>Net Current Year Impact</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>218,205.90</b>	<b>415,758.13</b>	<b>(744,211.49)</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	37,809.92
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
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<b>Total Equity Carryforward</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>3,924,708.98</b>	<b>4,354,183.26</b>
	-----					
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,964,413.15</b>	<b>\$ 4,485,983.46</b>	<b>\$ 3,702,199.82</b>
	=====					

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

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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 July 2019
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 490,825.16
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	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 989,381.64</b>	<b>\$ 963,594.26</b>	<b>\$ 487,157.08</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 2,332.36
Accrued Payroll & Comp Absences	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 7,835.28</b>	<b>\$ 7,806.61</b>	<b>\$ 2,332.36</b>
<b>FUND EQUITY</b>						
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	707,131.01
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(626,241.52)
<b>Total Fund Equity</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 458,996.30</b>	<b>\$ 405,194.82</b>	<b>\$ 486,084.31</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>\$ 413,001.43</b>	<b>\$ 488,416.67</b>

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

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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 July 2019
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 854,896.00
Due From Other Governments	107,711.01	61,714.70	57,135.83	53,038.06	68,529.69	-
<b>Total Assets</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>\$ 809,067.45</b>	<b>\$ 854,896.00</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 8,100.00
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,721.20</b>	<b>\$ 342,005.83</b>	<b>\$ 8,100.00</b>
<b>FUND EQUITY</b>						
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	694,717.44
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(314,983.06)
<b>Total Fund Equity</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,115,440.47</b>	<b>\$ 1,148,077.90</b>	<b>\$ 1,527,812.28</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>\$ 1,490,083.73</b>	<b>\$ 1,535,912.28</b>



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

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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 July 2019
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,461,749.72
Investments	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	674,823.52
Accounts Receivable (Net)	356,455.56	382,263.97	400,947.45	420,540.13	417,359.91	276,432.49
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,171.07	6.24	8.03	427.01	12,232.89	35,715.68
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
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	-	-
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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)	(12,333,400.38)
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Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,909,414.67
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Total Assets	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 19,361,456.08
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<b>LIABILITIES</b>						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 1,447,157.28
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	608,984.93
Accrued Interest Payable	78,959.61	77,292.61	75,424.90	71,963.96	68,104.58	68,104.58
Bonds Payable	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	10,425,000.01
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Total Liabilities	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 12,549,246.80
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<b>FUND EQUITY</b>						
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	2,774,288.64
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(4,618,234.80)
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Total Fund Equity	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 5,966,101.98
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Total Liabilities & Fund Equity	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 18,515,348.78
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE COMPARISON  
 SEWER FUND

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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 July 2019
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	\$ 1,430.16
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	312,681.79	417,785.97	424,965.53	445,849.89	498,772.58	305,508.04
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	321.72
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	31,822,123.69
Vehicles	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	1,440,927.04	393,974.00	3,597,092.43	-	472,049.02	472,049.02
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Total Fixed Assets	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,874,578.79
Less: Accumulated Depreciation	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(13,883,763.48)
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Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,990,815.31
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Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,298,075.23
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<b>LIABILITIES</b>						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 604,255.22
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	-	-	-	-	-	-
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Total Liabilities	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 16,526,172.72
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<b>FUND EQUITY</b>						
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	3,148,556.80
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,239,249.52)
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Total Fund Equity	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 2,898,641.04
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Total Liabilities & Fund Equity	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,424,813.76
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 GOLF FUND

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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 July 2019
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	\$ (2,299.80)
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	-	-	-
<b>Total Fixed Assets</b>	<b>\$ 2,212,463.89</b>	<b>\$ 2,351,809.73</b>	<b>\$ 2,597,998.14</b>	<b>\$ 2,678,608.86</b>	<b>\$ 2,548,999.86</b>	<b>\$ 2,548,999.86</b>
Less: Accumulated Depreciation	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,940,545.90)
<b>Net Property, Plant &amp; Equipment</b>	<b>\$ 659,289.28</b>	<b>\$ 731,020.27</b>	<b>\$ 909,853.52</b>	<b>\$ 857,907.45</b>	<b>\$ 714,504.72</b>	<b>\$ 608,453.96</b>
<b>Total Assets</b>	<b>\$ 659,289.28</b>	<b>\$ 801,571.34</b>	<b>\$ 915,443.52</b>	<b>\$ 859,119.45</b>	<b>\$ 715,734.72</b>	<b>\$ 606,154.16</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 24,055.27
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	768,666.45
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 293,614.47</b>	<b>\$ 498,356.06</b>	<b>\$ 427,158.94</b>	<b>\$ 428,062.57</b>	<b>\$ 558,207.18</b>	<b>\$ 804,465.38</b>
<b>FUND EQUITY</b>						
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	705,701.05
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,073,797.45)
<b>Total Fund Equity</b>	<b>\$ 365,674.81</b>	<b>\$ 303,215.28</b>	<b>\$ 488,284.58</b>	<b>\$ 425,706.93</b>	<b>\$ 141,609.37</b>	<b>\$ (215,375.99)</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 659,289.28</b>	<b>\$ 801,571.34</b>	<b>\$ 915,443.52</b>	<b>\$ 853,769.50</b>	<b>\$ 699,816.55</b>	<b>\$ 589,089.39</b>

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

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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 July 2019
<b>CURRENT ASSETS</b>						
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	1,725.00
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
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(187,117.24)
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Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 488,651.46
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Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 490,376.46
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 398.36
Due to Other Funds	9,195.46	-	33,307.93	42,665.37	54,960.77	64,288.66
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Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 64,687.02
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<b>FUND EQUITY</b>						
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	9,239.50
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,530.53	44,269.37
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Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 525,178.18
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Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 589,865.20
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

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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 July 2019
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 5,670.29
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	69,821.05
<b>Total Assets</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 178,707.27</b>	<b>\$ 75,491.34</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 175.00
<b>Total Liabilities</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>\$ 603.00</b>	<b>\$ 175.00</b>
<b>FUND EQUITY</b>						
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	707,229.42
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(810,017.35)
<b>Total Fund Equity</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 211,998.76</b>	<b>\$ 184,785.60</b>	<b>\$ 81,997.67</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 214,476.02</b>	<b>\$ 185,388.60</b>	<b>\$ 82,172.67</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016	YTD Thru July 2017	YTD Thru July 2018	YTD Thru July 2019
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 1,005,893	\$ 1,057,661	\$ 1,032,785	\$ 1,076,151	\$ 1,098,239	\$ 1,076,151
RR & Utility/Financial Inst Tax	35,843	44,602	39,437	59,945	44,249	59,945
Sales Tax	936,775	980,868	1,059,603	1,316,640	1,247,243	1,316,640
Use Tax	140,600	157,519	81,088	93,103	93,417	93,103
TIF Surplus	253,056	299,330	271,997	-	280,004	-
Cigarette Tax	81,882	79,146	81,145	73,630	67,760	73,630
Franchise Taxes	1,035,277	1,021,735	974,912	904,665	1,039,658	904,665
Occupational & Liquor Licenses	71,319	72,856	79,451	86,872	90,794	86,872
Dog Licenses & City Stickers	36,135	32,063	34,296	35,086	35,011	35,086
Construction Permits	23,876	50,590	66,905	56,570	94,193	56,570
Federal Grants	48,440	46,399	47,490	76,733	57,481	76,733
State Grants	1,531	9,306	4,799	3,678	1,683	3,678
Vehicle Taxes	274,183	281,563	320,573	327,906	332,748	327,906
Road & Bridge Receipts	15,655	61,004	61,503	70,746	75,301	70,746
Ambulance Related Revenues	216,686	582,141	433,433	671,988	643,397	671,988
Transportation Charges	29,846	30,725	17,783	16,765	14,760	16,765
Utility Penalty Charges	61,911	69,879	75,988	86,345	77,645	86,345
Court Related Charges	306,627	236,782	249,180	252,288	229,817	252,288
Interest Income	24,181	25,068	29,089	56,313	47,841	56,313
Rental Income	30,498	32,510	33,288	43,608	81,880	43,608
Miscellaneous Income	136,514	163,266	165,778	120,781	122,700	120,781
Special Assessments	(1,265)	3,515	2,050	2,161	2,742	2,161
Operating Transfers In	867,254	868,427	762,273	829,669	777,317	829,669
Gain/Loss on Sale of Assets	2,370	5,395	1,785	-	19,320	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 5,635,087</b>	<b>\$ 6,212,350</b>	<b>\$ 5,926,631</b>	<b>\$ 6,261,643</b>	<b>\$ 6,575,200</b>	<b>\$ 6,261,643</b>
<b>Expenditures</b>						
Central Operations	\$ 329,123	\$ 71,035	\$ 31,960	\$ 107,935	\$ 7,229	\$ 107,935
Court Expenditures	149,615	101,079	96,225	109,824	100,306	109,824
City Manager/City Council	343,010	362,823	419,141	356,186	318,351	356,186
Finance Department	362,966	368,067	369,658	395,296	383,250	395,296
Building Operations	83,479	95,058	103,690	100,774	99,712	100,774
Planning & Zoning	50,711	13,278	57,538	43,306	1,750	43,306
Community Development	36,101	38,895	42,642	56,339	44,112	56,339
Human Resources	55,524	57,082	87,459	71,122	70,903	71,122
Police Department	2,277,346	2,192,495	2,222,990	2,503,476	2,376,558	2,503,476
Fire/EMS Department	1,686,147	1,725,313	1,792,484	2,333,917	2,048,998	2,333,917
Inspections/Code Enforcement	152,132	182,756	190,663	139,758	244,992	139,758
Streets	466,186	465,546	450,450	515,814	430,644	515,814
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	136,705	116,346	124,981	142,794	148,700	142,794
<b>Total Expenditures</b>	<b>\$ 6,128,868</b>	<b>\$ 5,789,773</b>	<b>\$ 5,989,881</b>	<b>\$ 6,876,541</b>	<b>\$ 6,275,505</b>	<b>\$ 6,876,541</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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YTD Thru	YTD Thru	YTD Thru	YTD Thru	YTD Thru	YTD Thru
July	July	July	July	July	July
2014	2015	2016	2017	2018	2019
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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	59,361.30	2,157,946.17	1,845,844.19	371,463.28
101.02-03	POLICE TRAINING	1,546.35	212.26	.00	1,758.61
101.02-14	INMATE SECURITY FUND	17,806.92	430.50	.00	18,237.42
101.02-15	JUDICIAL EDUCATION FUND	7,911.50	207.00	.00	8,118.50
101.03-01	AMBULANCE DEPOSITS	.00	60,732.12	60,732.12	.00
101.03-02	POLICE REWARD FUNDS	1,095.90	.70	.00	1,096.60
101.03-03	MUNICIPAL COURT FUNDS	36,200.00	.00	3,000.00	33,200.00
101.03-07	DWI RECOUPMENT	58,272.02	37.11	.00	58,309.13
101.03-20	CONSTRUCTION FUNDS	35,935.54	39.14	2,000.00	33,974.68
	TOTAL CASH	220,053.15	2,219,605.00	1,911,576.31	528,081.84
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	1,583,053.15	2,219,605.00	1,911,576.31	1,891,081.84

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	536,977.14	5,909.92	60,090.34	482,796.72
101.03-20	CONSTRUCTION FUNDS	7,919.82	8.62	.00	7,928.44
	TOTAL CASH	544,996.96	5,918.54	60,090.34	490,825.16
	TOTAL FUND 210	544,996.96	5,918.54	60,090.34	490,825.16

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,629.62	6,883.77	7,015.62	7,497.77
	TOTAL CASH	7,629.62	6,883.77	7,015.62	7,497.77
	TOTAL FUND 211	7,629.62	6,883.77	7,015.62	7,497.77

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	105,829.82	.00	1,305.16	104,524.66
	TOTAL CASH	105,829.82	.00	1,305.16	104,524.66
	TOTAL FUND 212	105,829.82	.00	1,305.16	104,524.66

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,101,996.43	87,354.13	185,075.21	1,004,275.35
	TOTAL CASH	1,101,996.43	87,354.13	185,075.21	1,004,275.35
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	2,287,584.67	87,354.13	185,075.21	2,189,863.59

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	782,110.11	82,545.39	9,759.50	854,896.00
	TOTAL CASH	782,110.11	82,545.39	9,759.50	854,896.00
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	1,472,698.35	82,545.39	9,759.50	1,545,484.24

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	20,736.01	10,607.91	3,366.33	27,977.59
	TOTAL CASH	20,736.01	10,607.91	3,366.33	27,977.59
	TOTAL FUND 241	20,736.01	10,607.91	3,366.33	27,977.59

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	151,070.51	153,151.59	2,081.08-
	TOTAL CASH	.00	151,070.51	153,151.59	2,081.08-
	TOTAL FUND 250	.00	151,070.51	153,151.59	2,081.08-



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

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,304,837.23	82,146.97	158,754.79	1,228,229.41
	TOTAL CASH	1,304,837.23	82,146.97	158,754.79	1,228,229.41
	TOTAL FUND 270	1,304,837.23	82,146.97	158,754.79	1,228,229.41

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FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,822,479.41	163,594.72	97,422.29	1,888,651.84
	TOTAL CASH	1,822,479.41	163,594.72	97,422.29	1,888,651.84
	TOTAL FUND 280	1,822,479.41	163,594.72	97,422.29	1,888,651.84

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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	159,592.56	64,806.24	120,333.18	104,065.62
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	659,992.56	64,806.24	120,333.18	604,465.62
	TOTAL FUND 281	659,992.56	64,806.24	120,333.18	604,465.62

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

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FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	418.02	.00	209.00	209.02
TOTAL CASH	418.02	.00	209.00	209.02
TOTAL FUND 294	418.02	.00	209.00	209.02

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FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	29,685.90	15,073.17	208.37	44,550.70
TOTAL CASH	29,685.90	15,073.17	208.37	44,550.70
TOTAL FUND 295	29,685.90	15,073.17	208.37	44,550.70

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



FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	225,594.29	534.02	17.59	226,110.72
	TOTAL CASH	225,594.29	534.02	17.59	226,110.72
	TOTAL FUND 297	225,594.29	534.02	17.59	226,110.72

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	299,920.21	535.44	.00	300,455.65
	TOTAL CASH WITH FISCAL AGENT	299,920.21	535.44	.00	300,455.65
	TOTAL FUND 352	298,245.11	535.44	.00	298,780.55

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	101,595.93-	.00	5,400.00	106,995.93-
	TOTAL CASH	101,595.93-	.00	5,400.00	106,995.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	449,008.47	775.29	.00	449,783.76
	TOTAL CASH WITH FISCAL AGENT	449,008.47	775.29	.00	449,783.76
	TOTAL FUND 380	347,412.54	775.29	5,400.00	342,787.83

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,676.65	500.00	.00	3,176.65
101.03-04	DEBT SERVICE RESERVE	101,300.35	64.55	.00	101,364.90
101.03-05	PRIN & INT RESERVE	392,985.39	97,064.57	.00	490,049.96
	TOTAL CASH	496,962.39	97,629.12	.00	594,591.51
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	343.85	.57	.00	344.42
	TOTAL CASH WITH FISCAL AGENT	343.85	.57	.00	344.42
	TOTAL FUND 405	497,306.24	97,629.69	.00	594,935.93

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	748,136.05	364,871.13	227,545.39	885,461.79
101.02-17	RESERVE FOR DEPOSITS HELD	576,287.93	.00	.00	576,287.93
	TOTAL CASH	1,324,423.98	364,871.13	227,545.39	1,461,749.72
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	33,020.30	3,087.10	842.85	35,264.55
102.12-00	PAYMENT FUND	450.38	.75	.00	451.13
	TOTAL CASH WITH FISCAL AGENT	33,470.68	3,087.85	842.85	35,715.68
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	2,032,718.18	367,958.98	228,388.24	2,172,288.92

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	590,558.28	589,128.12	1,430.16
	TOTAL CASH	.00	590,558.28	589,128.12	1,430.16
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	321.19	.53	.00	321.72
	TOTAL CASH WITH FISCAL AGENT	321.19	.53	.00	321.72
	TOTAL FUND 520	321.19	590,558.81	589,128.12	1,751.88

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	908,610.11	912,139.91	3,529.80-
	TOTAL CASH	1,230.00	908,610.11	912,139.91	2,299.80-
	TOTAL FUND 530	1,230.00	908,610.11	912,139.91	2,299.80-

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	62,026.53	62,026.53	.00
	TOTAL CASH	.00	62,026.53	62,026.53	.00
	TOTAL FUND 540	.00	62,026.53	62,026.53	.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	27,126.30	79,222.14	100,828.15	5,520.29
	TOTAL CASH	27,276.30	79,222.14	100,828.15	5,670.29
	TOTAL FUND 550	27,276.30	79,222.14	100,828.15	5,670.29

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,832.71	4,727.67	4,776.29	10,784.09
101.03-22	NEW TRUST ACCOUNT	3,854.76	663.75	.00	4,518.51
	TOTAL CASH	14,687.47	5,391.42	4,776.29	15,302.60
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,559.02	.00	.00	156,559.02
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	206,559.02	.00	.00	206,559.02
	TOTAL FUND 610	221,246.49	5,391.42	4,776.29	221,861.62

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	745,023.93	1,299.09	60.55	746,262.47
	TOTAL CASH	745,023.93	1,299.09	60.55	746,262.47
	TOTAL FUND 720	745,023.93	1,299.09	60.55	746,262.47

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FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	255.35	1,974.80	2,200.00	30.15
TOTAL CASH	255.35	1,974.80	2,200.00	30.15
TOTAL FUND 740	255.35	1,974.80	2,200.00	30.15

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FUND 741	HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,191,707.65	.00	.00	2,191,707.65
	TOTAL CASH	2,191,707.65	.00	.00	2,191,707.65
	TOTAL FUND 741	2,191,707.65	.00	.00	2,191,707.65

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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	1,092.14	.69	.00	1,092.83
	TOTAL CASH	1,092.14	.69	.00	1,092.83
	TOTAL FUND 743	1,092.14	.69	.00	1,092.83

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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	99,472.53-	910,670.13	735,651.85	75,545.75
101.03-23	FLEXIBLE SPENDING	38,488.77-	1,167.50	.00	37,321.27-
	TOTAL CASH	137,961.30-	911,837.63	735,651.85	38,224.48
	TOTAL FUND 780	137,961.30-	911,837.63	735,651.85	38,224.48

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FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,512,865.33	2,200,566.95	1,729,944.10	7,983,488.18
	TOTAL CASH	7,512,865.33	2,200,566.95	1,729,944.10	7,983,488.18
	TOTAL FUND 975	7,512,865.33	2,200,566.95	1,729,944.10	7,983,488.18

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	18,924,961.78	8,114,683.88	7,078,541.79	19,961,103.87
102.00-00	CASH WITH FISCAL AGENT	783,064.40	4,399.68	842.85	786,621.23
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	4,163,358.69	.00	.00	4,163,358.69
	GRAND TOTAL	23,871,384.87	8,119,083.56	7,079,384.64	24,911,083.79

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	544.98	77	7080	5120.29	72	.00	8500	3379.71	60
44 **	RENTALS - OPER & CAPITAL	708	544.98	77	7080	5120.29	72	.00	8500	3379.71	60
69											
69-01	BANK/TRANSACTION CHARGES	166	15.34	9	1660	1134.61	68	.00	2000	865.39	57
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	15.34	9	1660	1134.61	68	.00	2000	865.39	57
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	58330	101679.62	174	.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	58330	101679.62	174	.00	70000	31679.62-	145
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6707	560.32	8	67070	107934.52	161	.00	80500	27434.52-	134
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	560.32	8	67070	107934.52	161	.00	80500	27434.52-	134

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	68800	67896.60	99	.00	82563	14666.40	82
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	68800	67896.60	99	.00	82563	14666.40	82
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	1250	.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	1250	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	5260	5173.80	98	.00	6316	1142.20	82
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	5260	5173.80	98	.00	6316	1142.20	82
22											
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	5290	5228.00	99	.00	6357	1129.00	82
22 **	RETIREMENT BENEFITS	529	522.80	99	5290	5228.00	99	.00	6357	1129.00	82
23											
23-01	MEDICAL	2067	2150.36	104	20670	20367.00	99	.00	24807	4440.00	82
23-02	DENTAL	91	85.46	94	910	854.60	94	.00	1102	247.40	78
23-03	VISION	4	4.10	103	40	41.00	103	.00	56	15.00	73
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	62	10.40	83
23-06	LONG TERM DISABILITY	22	18.79	85	220	177.02	81	.00	273	95.98	65
23 **	HEALTH & LIFE INSURANCE	2189	2263.87	103	21890	21491.22	98	.00	26300	4808.78	82
24											
24-00	WORKERS' COMPENSATION	16	14.38	90	160	153.52	96	.00	200	46.48	77
24 **	WORKERS' COMPENSATION	16	14.38	90	160	153.52	96	.00	200	46.48	77
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	1400	801.95	57	.00	1680	878.05	48
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1400	801.95	57	.00	1680	878.05	48
67											
67-01	REGISTRATION/TRAINING/TUI	125	287.60	230	1250	501.59	40	.00	1500	998.41	33
67-02	DUES & MEMBERSHIPS	1116	4315.00	387	11160	13110.00	118	.00	13395	285.00	98
67 **	DEVELOPMENT & TRAINING	1241	4602.60	371	12410	13611.59	110	.00	14895	1283.41	91
DIV 1101	TOTAL ***** ADMINISTRATION	12987	15229.35	117	129870	119285.90	92	.00	155933	36647.10	77
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	15229.35	117	129870	119285.90	92	.00	155933	36647.10	77



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	34230	35573.20	104	.00	41080	5506.80	87
12 **	REGULAR SALARIES & WAGES	3423	3448.52	101	34230	35573.20	104	.00	41080	5506.80	87
13											
13-00	OTHER SALARIES & WAGES	3365	1845.56	55	33650	17568.55	52	.00	40384	22815.45	44
13 **	OTHER SALARIES & WAGES	3365	1845.56	55	33650	17568.55	52	.00	40384	22815.45	44
14											
14-00	OVERTIME	20	208.85	1044	200	1743.13	872	.00	250	1493.13-	697
14 **	OVERTIME	20	208.85	1044	200	1743.13	872	.00	250	1493.13-	697
15											
15-01	VACATION	83	.00	0	830	772.80	93	.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	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	772.80	47	.00	2000	1227.20	39
21											
21-00	FICA/MEDICARE EXPENSE	505	420.98	83	5050	4241.41	84	.00	6068	1826.59	70
21 **	FICA/MEDICARE EXPENSE	505	420.98	83	5050	4241.41	84	.00	6068	1826.59	70
22											
22-01	LAGERS CONTRIBUTIONS	249	283.92	114	2490	2740.74	110	.00	2998	257.26	91
22 **	RETIREMENT BENEFITS	249	283.92	114	2490	2740.74	110	.00	2998	257.26	91
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	.00	0	870	427.30	49	.00	1049	621.70	41
23-03	VISION	3	.00	0	30	18.45	62	.00	47	28.55	39
23-05	K. C. LIFE	5	5.16	103	50	28.38	57	.00	61	32.62	47
23-06	LONG TERM DISABILITY	11	6.43	59	110	86.67	79	.00	136	49.33	64
23 **	HEALTH & LIFE INSURANCE	106	11.59	11	1060	560.80	53	.00	1293	732.20	43
24											
24-00	WORKERS' COMPENSATION	13	11.46	88	130	124.69	96	.00	166	41.31	75
24 **	WORKERS' COMPENSATION	13	11.46	88	130	124.69	96	.00	166	41.31	75
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	130	189.00	145	.00	156	33.00-	121
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	130	189.00	145	.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	160	.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	26.36	80	330	227.18	69	.00	400	172.82	57
33 **	PROFESSIONAL SERVICES	49	26.36	54	490	296.18	60	.00	600	303.82	49
35											
35-04	JUDGE	0	1600.00	0	0	16000.00	0	.00	0	16000.00-	0
35-05	PUBLIC DEFENDER	0	.00	0	0	800.00	0	.00	0	800.00-	0
35 **	CONTRACT LABOR	0	1600.00	0	0	16800.00	0	.00	0	16800.00-	0
43											
43-01	CONTRACTS-OFFICE EQUIP	583	6943.98	1191	5830	8153.35	140	.00	7000	1153.35-	117
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	6943.98	1113	6240	8153.35	131	.00	7500	653.35-	109
52											
52-04	GENERAL LIABILITY	0	318.56	0	0	318.56	0	.00	0	318.56-	0
52-06	CRIME & EMPLOYMENT PRACT.	9	.00	0	90	28.08	31	.00	110	81.92	26
52-21	PUBLIC OFFICIAL E&O	150	.00	0	1500	730.08	49	.00	1800	1069.92	41
52 **	INSURANCE COVERAGES	159	318.56	200	1590	1076.72	68	.00	1910	833.28	56
55											
55-00	PRINTING	375	356.45	95	3750	3639.86	97	.00	4500	860.14	81
55 **	PRINTING	375	356.45	95	3750	3639.86	97	.00	4500	860.14	81
58											
58-01	HOTEL ROOM	100	.00	0	1000	760.42	76	.00	1200	439.58	63
58-02	AIRFARE	50	.00	0	500	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	100	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	200	92.35	46	.00	250	157.65	37
58 **	TRAVEL/MEALS	180	.00	0	1800	852.77	47	.00	2170	1317.23	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	189.54	228	830	1609.63	194	.00	1000	609.63-	161
60-03	POSTAGE	83	126.05	152	830	701.70	85	.00	1000	298.30	70
60 **	OFFICE OPERATIONS	166	315.59	190	1660	2311.33	139	.00	2000	311.33-	116
61											
61-04	UNIFORMS	12	.00	0	120	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	160	202.97	127	.00	200	2.97-	102
61-30	MISCELLANEOUS	16	.00	0	160	124.10	78	.00	200	75.90	62
61 **	OPERATING MATL/SUPPLIES	44	.00	0	440	327.07	74	.00	550	222.93	60
67											
67-01	REGISTRATION FEES	41	.00	0	410	365.00	89	.00	500	135.00	73

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	67											
	67-02	DUES & MEMBERSHIPS	16	.00	0	160	85.00	53	.00	200	115.00	43
	67 **	DEVELOPMENT & TRAINING	57	.00	0	570	450.00	79	.00	700	250.00	64
DIV	1201	TOTAL ***** COURTS ADMINISTRATION	9514	15791.82	166	95140	97421.60	102	.00	114325	16903.40	85

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	410	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	410	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	1365.00	364	3750	12402.00	331	.00	4500	7902.00-	276
61 **	OPERATING MATL/SUPPLIES	375	1365.00	364	3750	12402.00	331	.00	4500	7902.00-	276
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	1365.00	328	4160	12402.00	298	.00	5000	7402.00-	248
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	17156.82	173	99300	109823.60	111	.00	119325	9501.40	92

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	13132.70	101	130550	130878.71	100	.00	156667	25788.29	84
12 **	REGULAR SALARIES & WAGES	13055	13132.70	101	130550	130878.71	100	.00	156667	25788.29	84
13											
13-00	OTHER SALARIES & WAGES	1850	2100.00	114	18500	18750.00	101	.00	22200	3450.00	85
13 **	OTHER SALARIES & WAGES	1850	2100.00	114	18500	18750.00	101	.00	22200	3450.00	85
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	1580	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	1990	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1136	1133.34	100	11360	11281.44	99	.00	13642	2360.56	83
21 **	FICA/MEDICARE EXPENSE	1136	1133.34	100	11360	11281.44	99	.00	13642	2360.56	83
22											
22-01	LAGERS CONTRIBUTIONS	1001	1067.05	107	10010	10598.96	106	.00	12021	1422.04	88
22 **	RETIREMENT BENEFITS	1001	1067.05	107	10010	10598.96	106	.00	12021	1422.04	88
23											
23-01	MEDICAL	2067	2150.36	104	20670	20367.00	99	.00	24807	4440.00	82
23-02	DENTAL	147	144.26	98	1470	1442.60	98	.00	1773	330.40	81
23-03	VISION	7	8.20	117	70	82.00	117	.00	94	12.00	87
23-05	K.C. LIFE	10	10.32	103	100	92.88	93	.00	122	29.12	76
23-06	LONG TERM DISABILITY	44	35.12	80	440	334.94	76	.00	528	193.06	63
23 **	HEALTH & LIFE INSURANCE	2275	2348.26	103	22750	22319.42	98	.00	27324	5004.58	82
24											
24-00	WORKERS' COMPENSATION	31	28.27	91	310	333.26	108	.00	375	41.74	89
24 **	WORKERS' COMPENSATION	31	28.27	91	310	333.26	108	.00	375	41.74	89
26											
26-01	ADMIN FEES - SECTION 125	6	5.34	89	60	53.52	89	.00	80	26.48	67
26 **	OTHER BENEFITS	6	5.34	89	60	53.52	89	.00	80	26.48	67
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	430	301.00	70	.00	516	215.00	58
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	430	301.00	70	.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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	.00	0	4160	4395.59	106	.00	5000	604.41	88
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	4160	4395.59	106	.00	5000	604.41	88
33											
33-01	LEGAL	4166	4719.00	113	41660	81829.47	196	.00	50000	31829.47-	164
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	12500	23000.00	184	.00	15000	8000.00-	153
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00-	0
33-07	CODIFICATION	125	569.33	456	1250	3114.30	249	.00	1500	1614.30-	208
33-08	PAYROLL PROCESSING	41	47.95	117	410	449.63	110	.00	500	50.37	90
33 **	PROFESSIONAL SERVICES	5582	6836.28	123	55820	108462.40	194	.00	67000	41462.40-	162
34											
34-04	COMPUTER PROGRAMMING	429	.00	0	4290	4950.00	115	.00	5150	200.00	96
34 **	TECHNICAL SERVICES	429	.00	0	4290	4950.00	115	.00	5150	200.00	96
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	40	55.95	140	.00	50	5.95-	112
43 **	REPAIR & MAINTENANCE	4	.00	0	40	55.95	140	.00	50	5.95-	112
52											
52-01	PROPERTY	44	1515.62	3445	440	157.41	36	.00	539	381.59	29
52-04	GENERAL LIABILITY	17	699.44	4114	170	908.42	534	.00	215	693.42-	423
52-05	AUTO	36	3.19	9	360	271.84	76	.00	442	170.16	62
52-06	CRIME & EMPLOYMENT PRACT.	11	.00	0	110	61.29	56	.00	137	75.71	45
52-21	PUBLIC OFFICIAL E&O	1840	.00	0	18400	1592.46	9	.00	22080	20487.54	7
52 **	INSURANCE COVERAGES	1948	2218.25	114	19480	2991.42	15	.00	23413	20421.58	13
53											
53-01	TELEPHONE	204	203.68	100	2040	2017.44	99	.00	2450	432.56	82
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	203.68	100	2040	2017.44	99	.00	2450	432.56	82
54											
54-00	ADVERTISING	8	55.00	688	80	446.00	558	.00	100	346.00-	446
54 **	ADVERTISING	8	55.00	688	80	446.00	558	.00	100	346.00-	446
55											
55-00	PRINTING	2	.00	0	20	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	20	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	1080	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	580	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	81.69	0	.00	0	81.69-	0
58 **	TRAVEL & MEALS	166	.00	0	1660	81.69	5	.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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	126.38	204	620	505.02	82	.00	750	244.98	67
60-03	POSTAGE	33	11.15	34	330	195.47	59	.00	400	204.53	49
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	100	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	137.53	131	1050	700.49	67	.00	1275	574.51	55
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	472.78	103	4580	4608.70	101	.00	5500	891.30	84
61-30	MISCELLANEOUS	0	.00	0	0	118.11	0	.00	0	118.11-	0
61 **	OPERATING MATL/SUPPLIES	458	472.78	103	4580	4726.81	103	.00	5500	773.19	86
62											
62-01	GASOLINE & DIESEL	20	.00	0	200	218.49	109	.00	250	31.51	87
62 **	ENERGY USAGE	20	.00	0	200	218.49	109	.00	250	31.51	87
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	60	69.70	116	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	60	69.70	116	.00	75	5.30	93
67											
67-01	REGISTRATION FEES	166	125.00	75	1660	1065.00	64	.00	2000	935.00	53
67-02	DUES & MEMBERSHIPS	1834	175.00	10	18340	15778.60	86	.00	22015	6236.40	72
67-03	TRAINING/TUITION	2472	.00	0	24720	11245.87	46	.00	29667	18421.13	38
67 **	DEVELOPMENT & TRAINING	4472	300.00	7	44720	28089.47	63	.00	53682	25592.53	52
69											
69-02	FILING FEES	0	.00	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	2500	4379.57	175	.00	3000	1379.57-	146
69 **	MISCELLANEOUS FEES	250	.00	0	2500	4464.68	179	.00	3000	1464.68-	149
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	33666	30038.48	89	336660	356186.44	106	.00	404200	48013.56	88
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	30038.48	89	336660	356186.44	106	.00	404200	48013.56	88

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE 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	18228	18897.26	104	182280	188346.02	103	.00	218738	30391.98	86
12 **	REGULAR SALARIES & WAGES	18228	18897.26	104	182280	188346.02	103	.00	218738	30391.98	86
15											
15-01	VACATION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	4990	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1355.48	98	13820	13471.41	98	.00	16588	3116.59	81
21 **	FICA/MEDICARE EXPENSE	1382	1355.48	98	13820	13471.41	98	.00	16588	3116.59	81
22											
22-01	LAGERS CONTRIBUTIONS	1391	1449.32	104	13910	14444.95	104	.00	16697	2252.05	87
22 **	RETIREMENT BENEFITS	1391	1449.32	104	13910	14444.95	104	.00	16697	2252.05	87
23											
23-01	MEDICAL	5356	6205.88	116	53560	59294.60	111	.00	64281	4986.40	92
23-02	DENTAL	271	264.60	98	2710	2646.00	98	.00	3253	607.00	81
23-03	VISION	15	16.40	109	150	164.00	109	.00	188	24.00	87
23-05	K.C. LIFE	20	18.64	93	200	196.40	98	.00	245	48.60	80
23-06	LONG TERM DISABILITY	63	40.50	64	630	524.95	83	.00	759	234.05	69
23 **	HEALTH & LIFE INSURANCE	5725	6546.02	114	57250	62825.95	110	.00	68726	5900.05	91
24											
24-00	WORKERS' COMPENSATION	37	39.84	108	370	428.38	116	.00	446	17.62	96
24 **	WORKERS' COMPENSATION	37	39.84	108	370	428.38	116	.00	446	17.62	96
26											
26-01	ADMIN FEES - SECTION 125	16	16.01	100	160	160.53	100	.00	200	39.47	80
26 **	OTHER BENEFITS	16	16.01	100	160	160.53	100	.00	200	39.47	80
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	260	127.00	49	.00	312	185.00	41
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	260	127.00	49	.00	312	185.00	41
29											
29-05	EMPLOYEE APPRECIATION	20	250.00	1250	200	319.73	160	.00	250	69.73-	128
29 **	INDIRECT EMPLOYEE EXPENSE	20	250.00	1250	200	319.73	160	.00	250	69.73-	128
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	38750	48340.00	125	.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	58.70	115	510	512.14	100	.00	621	108.86	83





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	439.98	1073	410	474.84	116	.00	500	25.16	95
61-30	MISCELLANEOUS	25	.00	0	250	389.63	156	.00	300	89.63-	130
61 **	OPERATING MATL/SUPPLIES	66	439.98	667	660	864.47	131	.00	800	64.47-	108
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	700	45.00	6	.00	840	795.00	5
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	700	45.00	6	.00	840	795.00	5
67											
67-01	REGISTRATION FEES	41	.00	0	410	444.99	109	.00	500	55.01	89
67-02	DUES & MEMBERSHIPS	37	.00	0	370	240.00	65	.00	450	210.00	53
67-03	TRAINING/TUITION	41	.00	0	410	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	1190	684.99	58	.00	1450	765.01	47
69											
69-04	ASSESSMENT LIST	100	.75	1	1000	1417.80	142	.00	1200	217.80-	118
69 **	MISCELLANEOUS FEES	100	.75	1	1000	1417.80	142	.00	1200	217.80-	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	35703.72	93	383840	388376.30	101	.25-	460765	72388.95	84

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	.00	0	4160	4213.76	101	.00	5000	786.24	84
34 **	TECHNICAL SERVICES	416	.00	0	4160	4213.76	101	.00	5000	786.24	84
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	944.00	0	.00	0	944.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	944.00	0	.00	0	944.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	206.90	125	1660	1762.10	106	.00	2000	237.90	88
53 **	COMMUNICATIONS	166	206.90	125	1660	1762.10	106	.00	2000	237.90	88
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	206.90	36	5820	6919.86	119	.00	7000	80.14	99
DEPT 15	TOTAL ***** FINANCE	38966	35910.62	92	389660	395296.16	101	.25-	467765	72469.09	85

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1443	1446.63	100	14430	14442.27	100	.00	17326	2883.73	83
12 **	REGULAR SALARIES & WAGES	1443	1446.63	100	14430	14442.27	100	.00	17326	2883.73	83
14											
14-00	OVERTIME	20	.00	0	200	132.61	66	.00	250	117.39	53
14 **	OVERTIME	20	.00	0	200	132.61	66	.00	250	117.39	53
15											
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	85.04	76	1120	880.49	79	.00	1345	464.51	66
21 **	FICA/MEDICARE EXPENSE	112	85.04	76	1120	880.49	79	.00	1345	464.51	66
22											
22-01	LAGERS CONTRIBUTIONS	112	110.44	99	1120	1112.70	99	.00	1353	240.30	82
22 **	RETIREMENT BENEFITS	112	110.44	99	1120	1112.70	99	.00	1353	240.30	82
23											
23-01	MEDICAL	809	407.96	50	8090	7845.24	97	.00	9715	1869.76	81
23-02	DENTAL	45	42.74	95	450	427.40	95	.00	551	123.60	78
23-03	VISION	2	2.06	103	20	20.60	103	.00	25	4.40	82
23-05	K.C. LIFE	2	2.58	129	20	25.80	129	.00	31	5.20	83
23-06	LONG TERM DISABILITY	4	3.10	78	40	33.88	85	.00	50	16.12	68
23 **	HEALTH & LIFE INSURANCE	862	458.44	53	8620	8352.92	97	.00	10372	2019.08	81
24											
24-00	WORKERS' COMPENSATION	58	101.81	176	580	811.63	140	.00	704	107.63-	115
24 **	WORKERS' COMPENSATION	58	101.81	176	580	811.63	140	.00	704	107.63-	115
26											
26-01	ADMIN FEES - SECTION 125	5	5.34	107	50	53.52	107	.00	62	8.48	86
26 **	OTHER BENEFITS	5	5.34	107	50	53.52	107	.00	62	8.48	86
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	100.00	0	0	100.00	0	.00	0	100.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	100.00	0	0	100.00	0	.00	0	100.00-	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	380.28	152	2500	4449.03	178	.00	3000	1449.03-	148
61-04	UNIFORMS & CLOTHING	12	.00	0	120	.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	160	.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	380.28	137	2780	4449.03	160	.00	3350	1099.03-	133
DIV 1601	TOTAL ***** HALL OF WATERS	9469	7420.81	78	94690	100773.63	106	.00	113787	13013.37	89

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	1058.81	424	2500	2209.89	88	.00	3000	790.11	74
41-02	GAS SERVICE	250	41.00	16	2500	1646.47	66	.00	3000	1353.53	55
41-03	WATER & SEWER	62	57.04	92	620	514.74	83	.00	750	235.26	69
41 **	UTILITY SERVICE	562	1156.85	206	5620	4371.10	78	.00	6750	2378.90	65
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	620	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	620	.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	1156.85	185	6240	4371.10	70	.00	7500	3128.90	58
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10093	8577.66	85	100930	105144.73	104	.00	121287	16142.27	87

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2983	1469.52	49	29830	25257.32	85	.00	35798	10540.68	71
12 **	REGULAR SALARIES & WAGES	2983	1469.52	49	29830	25257.32	85	.00	35798	10540.68	71
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	410	392.85	96	.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	410	392.85	96	.00	500	107.15	79
21											
21-00	FICA/MEDICARE EXPENSE	224	109.35	49	2240	1774.10	79	.00	2698	923.90	66
21 **	FICA/MEDICARE EXPENSE	224	109.35	49	2240	1774.10	79	.00	2698	923.90	66
22											
22-01	LAGERS CONTRIBUTIONS	226	113.15	50	2260	1965.20	87	.00	2716	750.80	72
22 **	RETIREMENT BENEFITS	226	113.15	50	2260	1965.20	87	.00	2716	750.80	72
23											
23-01	MEDICAL	1619	791.78	49	16190	13218.62	82	.00	19430	6211.38	68
23-02	DENTAL	0	34.88	0	0	505.28	0	.00	0	505.28	0
23-03	VISION	4	4.10	103	40	36.90	92	.00	53	16.10	70
23-05	K.C. LIFE	5	5.16	103	50	46.44	93	.00	61	14.56	76
23-06	LONG TERM DISABILITY	8	4.26	53	80	63.36	79	.00	102	38.64	62
23 **	HEALTH & LIFE INSURANCE	1636	840.18	51	16360	13870.60	85	.00	19646	5775.40	71
24											
24-00	WORKERS' COMPENSATION	6	3.11	52	60	57.93	97	.00	73	15.07	79
24 **	WORKERS' COMPENSATION	6	3.11	52	60	57.93	97	.00	73	15.07	79
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	110	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	110	.00	0	.00	132	132.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	.00	0	40	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	40	.00	0	.00	50	50.00	0
35											
35-04	TEMP SERVICES	0	5095.07	0	0	5095.07	0	.00	0	5095.07-	0
35 **	CONTRACT LABOR	0	5095.07	0	0	5095.07	0	.00	0	5095.07-	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	6735.00-2245-		3000	2893.79	97	.00	3600	706.21	80
44 **	RENTALS - OPER & CAPITAL	300	6735.00-2245-		3000	2893.79	97	.00	3600	706.21	80
52											
52-04	GENERAL LIABILITY	0	139.98	0	0	139.98	0	.00	0	139.98-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	20	12.60	63	.00	29	16.40	43
52-21	PUBLIC OFFICIAL E&O	44	.00	0	440	328.32	75	.00	536	207.68	61
52 **	INSURANCE COVERAGES	46	139.98	304	460	480.90	105	.00	565	84.10	85
53											
53-01	TELEPHONE	100	101.39	101	1000	1004.22	100	.00	1200	195.78	84
53 **	COMMUNICATIONS	100	101.39	101	1000	1004.22	100	.00	1200	195.78	84
54											
54-00	ADVERTISING	62	.00	0	620	162.00	26	.00	750	588.00	22
54 **	ADVERTISING	62	.00	0	620	162.00	26	.00	750	588.00	22
55											
55-00	PRINTING	16	94.30	589	160	465.93	291	.00	200	265.93-	233
55 **	PRINTING	16	94.30	589	160	465.93	291	.00	200	265.93-	233
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	144.71	145	1000	1838.75	184	.00	1200	638.75-	153
60-03	POSTAGE	41	131.60	321	410	873.64	213	.00	500	373.64-	175
60 **	OFFICE OPERATIONS	141	276.31	196	1410	2712.39	192	.00	1700	1012.39-	160

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											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	52.65	0	.00	0	52.65-	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	830	52.65	6	.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	1507.36	26	58790	56338.85	96	.00	70628	14289.15	80

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	46590	.00	0	.00	55917	55917.00	0	
12 **	REGULAR SALARIES & WAGES	4659	.00	0	46590	.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	410	.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	410	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	356	.00	0	3560	.00	0	.00	4278	4278.00	0	
21 **	FICA/MEDICARE EXPENSE	356	.00	0	3560	.00	0	.00	4278	4278.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	358	.00	0	3580	.00	0	.00	4306	4306.00	0	
22 **	RETIREMENT BENEFITS	358	.00	0	3580	.00	0	.00	4306	4306.00	0	
23												
23-01	MEDICAL	1619	.00	0	16190	.00	0	.00	19430	19430.00	0	
23-02	DENTAL	91	.00	0	910	.00	0	.00	1102	1102.00	0	
23-03	VISION	4	.00	0	40	.00	0	.00	53	53.00	0	
23-05	K.C. LIFE	5	.00	0	50	.00	0	.00	60	60.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	130	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1732	.00	0	17320	.00	0	.00	20807	20807.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	80	.00	0	.00	100	100.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	80	.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	12500	40340.16	323	.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	12500	40340.16	323	.00	15000	25340.16-	269
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	1898.30	0	.00	0	1898.30-	0
34 **	TECHNICAL SERVICES	0	.00	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	218.66	0	0	218.66	0	.00	0	218.66-	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	218.66	0	0	218.66	0	.00	0	218.66-	0
53											
53-01	TELEPHONE	50	.00	0	500	.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	500	.00	0	.00	600	600.00	0
54											
54-00	ADVERTISING	41	140.00	342	410	182.00	44	.00	500	318.00	36
54 **	ADVERTISING	41	140.00	342	410	182.00	44	.00	500	318.00	36
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	57.70	0	.00	0	57.70-	0
60 **	OFFICE OPERATIONS	0	.00	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	410	76.45	19	.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	410	76.45	19	.00	500	423.55	15
69											
69-02	FILING FEES	66	.00	0	660	532.53	81	.00	800	267.47	67
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	660	532.53	81	.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	358.66	4	86020	43305.80	50	.00	103308	60002.20	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	2862.15	41	69910	69618.07	100	.00	83897	14278.93	83
12 **	REGULAR SALARIES & WAGES	6991	2862.15	41	69910	69618.07	100	.00	83897	14278.93	83
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	1250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	830	.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	2080	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	534	488.44	92	5340	4706.57	88	.00	6418	1711.43	73
21 **	FICA/MEDICARE EXPENSE	534	488.44	92	5340	4706.57	88	.00	6418	1711.43	73
22											
22-01	LAGERS CONTRIBUTIONS	538	536.80	100	5380	5322.01	99	.00	6460	1137.99	82
22 **	RETIREMENT BENEFITS	538	536.80	100	5380	5322.01	99	.00	6460	1137.99	82
23											
23-01	MEDICAL	3173	3263.74	103	31730	31081.10	98	.00	38086	7004.90	82
23-02	DENTAL	91	144.26	159	910	1442.60	159	.00	1102	340.60	131
23-03	VISION	8	8.20	103	80	82.00	103	.00	106	24.00	77
23-05	K.C. LIFE	15	10.32	69	150	103.20	69	.00	184	80.80	56
23-06	LONG TERM DISABILITY	20	17.17	86	200	163.78	82	.00	240	76.22	68
23 **	HEALTH & LIFE INSURANCE	3307	3443.69	104	33070	32872.68	99	.00	39718	6845.32	83
24											
24-00	WORKERS' COMPENSATION	484	329.94	68	4840	3730.77	77	.00	5809	2078.23	64
24 **	WORKERS' COMPENSATION	484	329.94	68	4840	3730.77	77	.00	5809	2078.23	64
25											
25-00	UNEMPLOYMENT COMPENSATION	0	1314.00	0	0	2035.50	0	.00	0	2035.50	0
25 **	UNEMPLOYMENT COMPENSATION	0	1314.00	0	0	2035.50	0	.00	0	2035.50	0
26											
26-01	ADMIN FEES - SECTION 125	13	5.34	41	130	53.52	41	.00	160	106.48	34
26 **	OTHER BENEFITS	13	5.34	41	130	53.52	41	.00	160	106.48	34
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	260	91.00	35	.00	312	221.00	29
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	260	91.00	35	.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	660	246.82	37	.00	800	553.18	31
60-03	POSTAGE	4	.00	0	40	29.06	73	.00	50	20.94	58
60-20	MISCELLANEOUS SUPPLIES	41	62.74	153	410	238.72	58	.00	500	261.28	48
60 **	OFFICE OPERATIONS	111	62.74	57	1110	514.60	46	.00	1350	835.40	38
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	830	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	171.45	82	2080	1105.30	53	.00	2500	1394.70	44
62 **	ENERGY USAGE	208	171.45	82	2080	1105.30	53	.00	2500	1394.70	44
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	830	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	830	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	1000	483.67	48	.00	1200	716.33	40
67-02	DUES & MEMBERSHIPS	58	.00	0	580	35.00	6	.00	700	665.00	5
67 **	DEVELOPMENT & TRAINING	158	.00	0	1580	518.67	33	.00	1900	1381.33	27
69											
69-02	FILING FEES	16	.00	0	160	58.50	37	.00	200	141.50	29
69-03	TITLE SEARCH	83	125.00	151	830	125.00	15	.00	1000	875.00	13
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	125.00	126	990	183.50	19	.00	1200	1016.50	15
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	18862.16	111	169970	139757.96	82	.00	204153	64395.04	69
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	20728.18	66	314780	239402.61	76	.00	378089	138686.39	63



FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/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	4495	4325.00	96	44950	44877.60	100	.00	53948	9070.40	83
12 **	REGULAR SALARIES & WAGES	4495	4325.00	96	44950	44877.60	100	.00	53948	9070.40	83
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	343	295.66	86	3430	2950.41	86	.00	4127	1176.59	72
21 **	FICA/MEDICARE EXPENSE	343	295.66	86	3430	2950.41	86	.00	4127	1176.59	72
22											
22-01	LAGERS CONTRIBUTIONS	346	350.36	101	3460	3455.65	100	.00	4154	698.35	83
22 **	RETIREMENT BENEFITS	346	350.36	101	3460	3455.65	100	.00	4154	698.35	83
23											
23-01	MEDICAL	1619	1631.86	101	16190	15390.50	95	.00	19430	4039.50	79
23-02	DENTAL	91	58.80	65	910	721.30	79	.00	1102	380.70	66
23-03	VISION	4	4.10	103	40	41.00	103	.00	53	12.00	77
23-05	K. C. LIFE	5	5.16	103	50	51.60	103	.00	62	10.40	83
23-06	LONG TERM DISABILITY	15	9.24	62	150	115.02	77	.00	186	70.98	62
23 **	HEALTH & LIFE INSURANCE	1734	1709.16	99	17340	16319.42	94	.00	20833	4513.58	78
24											
24-00	WORKERS' COMPENSATION	9	10.16	113	90	101.93	113	.00	109	7.07	94
24 **	WORKERS' COMPENSATION	9	10.16	113	90	101.93	113	.00	109	7.07	94
26											
26-01	ADMIN FEES - SECTION 125	5	5.34	107	50	53.52	107	.00	71	17.48	75
26 **	OTHER BENEFITS	5	5.34	107	50	53.52	107	.00	71	17.48	75
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	70	52.00	74	.00	84	32.00	62
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	70	52.00	74	.00	84	32.00	62

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	40	37.00	93	.00	50	13.00	74
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	40	37.00	93	.00	50	13.00	74
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	15.47	111	140	130.54	93	.00	170	39.46	77
33 **	PROFESSIONAL SERVICES	14	15.47	111	140	130.54	93	.00	170	39.46	77
34											
34-04	COMPUTER PROGRAMMING	25	.00	0	250	263.50	105	.00	300	36.50	88
34 **	TECHNICAL SERVICES	25	.00	0	250	263.50	105	.00	300	36.50	88
52											
52-04	GENERAL LIABILITY	0	210.96	0	0	210.96	0	.00	0	210.96-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	20	18.81	94	.00	31	12.19	61
52-21	PUBLIC OFFICIAL E&O	49	.00	0	490	488.16	100	.00	598	109.84	82
52 **	INSURANCE COVERAGES	51	210.96	414	510	717.93	141	.00	629	88.93-	114
53											
53-01	TELEPHONE	60	67.59	113	600	669.47	112	.00	725	55.53	92
53-02	MOBILE PHONE	52	.00	0	520	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.59	60	1120	669.47	60	.00	1350	680.53	50
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	160	.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	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	240	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	62	30.00	48	620	466.17	75	.00	750	283.83	62
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	30.00	48	620	466.17	75	.00	750	283.83	62
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	160	857.70	536	.00	200	657.70-	429
67-02	DUES & MEMBERSHIPS	29	.00	0	290	169.00	58	.00	350	181.00	48
67 **	DEVELOPMENT & TRAINING	45	.00	0	450	1026.70	228	.00	550	476.70-	187
DIV 1901	TOTAL ***** ADMINISTRATION	7317	7019.70	96	73170	71121.84	97	.00	87925	16803.16	81
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	7019.70	96	73170	71121.84	97	.00	87925	16803.16	81

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	133521	134458.15	101	1335210	1323880.99	99	.00	1602257	278376.01	83
12 **	REGULAR SALARIES & WAGES	133521	134458.15	101	1335210	1323880.99	99	.00	1602257	278376.01	83
13											
13-00	OTHER SALARIES & WAGES	3750	1779.51	48	37500	21952.76	59	.00	45000	23047.24	49
13 **	OTHER SALARIES & WAGES	3750	1779.51	48	37500	21952.76	59	.00	45000	23047.24	49
14											
14-00	OVERTIME	6666	8059.57	121	66660	73657.59	111	.00	80000	6342.41	92
14 **	OVERTIME	6666	8059.57	121	66660	73657.59	111	.00	80000	6342.41	92
15											
15-01	VACATION	416	1241.60	299	4160	6385.36	154	.00	5000	1385.36	128
15-02	SICK PAY	166	1387.10	836	1660	1387.10	84	.00	2000	612.90	69
15-03	COMP TIME	4583	67.90	2	45830	30648.79	67	.00	55000	24351.21	56
15 **	SPECIAL PAY	5165	2696.60	52	51650	38421.25	74	.00	62000	23578.75	62
21											
21-00	FICA/MEDICARE EXPENSE	11361	10653.71	94	113610	105171.76	93	.00	136343	31171.24	77
21 **	FICA/MEDICARE EXPENSE	11361	10653.71	94	113610	105171.76	93	.00	136343	31171.24	77
22											
22-01	LAGERS CONTRIBUTIONS	7658	8162.63	107	76580	80205.29	105	.00	91899	11693.71	87
22 **	RETIREMENT BENEFITS	7658	8162.63	107	76580	80205.29	105	.00	91899	11693.71	87
23											
23-01	MEDICAL	40101	41682.02	104	401010	382931.33	96	.00	481221	98289.67	80
23-02	DENTAL	2302	2074.80	90	23020	20380.39	89	.00	27628	7247.61	74
23-03	VISION	133	120.94	91	1330	1199.15	90	.00	1597	397.85	75
23-05	K.C. LIFE	176	165.18	94	1760	1582.20	90	.00	2113	530.80	75
23-06	LONG TERM DISABILITY	470	323.26	69	4700	3578.11	76	.00	5643	2064.89	63
23 **	HEALTH & LIFE INSURANCE	43182	44366.20	103	431820	409671.18	95	.00	518202	108530.82	79
24											
24-00	WORKERS' COMPENSATION	3870	5160.65	133	38700	58950.02	152	.00	46450	12500.02	127
24 **	WORKERS' COMPENSATION	3870	5160.65	133	38700	58950.02	152	.00	46450	12500.02	127
26											
26-01	ADMIN FEES - SECTION 125	25	37.36	149	250	374.58	150	.00	300	74.58	125
26 **	OTHER BENEFITS	25	37.36	149	250	374.58	150	.00	300	74.58	125
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	1300	525.00	40	.00	1560	1035.00	34
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	1300	525.00	40	.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	800.00	879	910	800.00	88	.00	1100	300.00	73
29 **	INDIRECT EMPLOYEE EXPENSE	91	800.00	879	910	800.00	88	.00	1100	300.00	73
33											
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	2080	1865.00	90	.00	2500	635.00	75
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	543.84	130	4190	4602.40	110	.00	5036	433.60	91
33 **	PROFESSIONAL SERVICES	668	543.84	81	6680	6467.40	97	.00	8036	1568.60	81
34											
34-01	LAB SERVICE	416	50.00	12	4160	6724.00	162	.00	5000	1724.00-	135
34-05	COMPUTER USER FEES	500	156.50	31	5000	5603.38	112	.00	6000	396.62	93
34 **	TECHNICAL SERVICES	916	206.50	23	9160	12327.38	135	.00	11000	1327.38-	112
41											
41-01	ELECTRICITY	1500	2248.91	150	15000	10112.57	67	.00	18000	7887.43	56
41-02	GAS SERVICE	416	114.74	28	4160	5516.35	133	.00	5000	516.35-	110
41-03	WATER & SEWER	166	226.66	137	1660	1673.21	101	.00	2000	326.79	84
41 **	UTILITY SERVICE	2082	2590.31	124	20820	17302.13	83	.00	25000	7697.87	69
42											
42-01	LAUNDRY/ALTERATION	750	684.30	91	7500	7069.75	94	.00	9000	1930.25	79
42 **	CLEANING SERVICES	750	684.30	91	7500	7069.75	94	.00	9000	1930.25	79
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	2473.33	50	50000	59764.20	120	.00	60000	235.80	100
43-09	OFFICE EQUIPMENT	416	.00	0	4160	3933.40	95	.00	5000	1066.60	79
43-10	VEHICLE MAINTENANCE	1666	968.31	58	16660	17804.03	107	.00	20000	2195.97	89
43-11	MACHINERY & EQUIPMENT	583	253.99	44	5830	5872.38	101	.00	7000	1127.62	84
43-12	BUILDINGS & IMPROVEMENTS	1416	449.92	32	14160	28416.57	201	.00	17000	11416.57-	167
43 **	REPAIR & MAINTENANCE	9081	4145.55	46	90810	115790.58	128	.00	109000	6790.58-	106
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	4160	2834.41	68	.00	5000	2165.59	57
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	4160	2834.41	68	.00	5000	2165.59	57
52											
52-01	PROPERTY	368	345.78	94	3680	3658.68	99	.00	4416	757.32	83
52-02	INLAND MARINE	0	.09	0	0	.99	0	.00	4	3.01	25
52-04	GENERAL LIABILITY	316	6441.43	2038	3160	10769.17	341	.00	3794	6975.17-	284
52-05	AUTO	703	78.23	11	7030	5151.89	73	.00	8441	3289.11	61
52-06	CRIME & EMPLOYMENT PRACT.	94	.00	0	940	577.53	61	.00	1139	561.47	51
52-21	PUBLIC OFFICIAL E&O	1723	.00	0	17230	15015.51	87	.00	20681	5665.49	73
52-22	LAW ENFORCEMENT E&O	4945	.00	0	49450	45143.73	91	.00	59343	14199.27	76

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	10004.28	0	.00	0	10004.28-	0
52 **	INSURANCE COVERAGES	8149	6865.53	84	81490	90321.78	111	.00	97818	7496.22	92
53											
53-01	TELEPHONE	1416	783.35	55	14160	7759.60	55	.00	17000	9240.40	46
53-02	MOBILE PHONE	1208	1032.39	86	12080	9179.51	76	.00	14500	5320.49	63
53 **	COMMUNICATIONS	2624	1815.74	69	26240	16939.11	65	.00	31500	14560.89	54
54											
54-00	ADVERTISING	20	.00	0	200	36.10	18	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	200	36.10	18	.00	250	213.90	14
55											
55-00	PRINTING	125	1303.83	1043	1250	1678.33	134	.00	1500	178.33-	112
55 **	PRINTING	125	1303.83	1043	1250	1678.33	134	.00	1500	178.33-	112
58											
58-01	HOTEL ROOM	125	150.79	121	1250	1482.20	119	.00	1500	17.80	99
58-02	AIRFARE	58	.00	0	580	.00	0	.00	700	700.00	0
58-04	MEALS	166	350.46	211	1660	1196.85	72	.00	2000	803.15	60
58 **	TRAVEL/MEALS	349	501.25	144	3490	2679.05	77	.00	4200	1520.95	64
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	394.87	79	5000	5249.31	105	.00	6000	750.69	88
60-03	POSTAGE	125	196.24	157	1250	1239.18	99	.00	1500	260.82	83
60-20	MISCELLANEOUS SUPPLIES	58	55.08	95	580	683.12	118	.00	700	16.88	98
60 **	OFFICE OPERATIONS	683	646.19	95	6830	7171.61	105	.00	8200	1028.39	88
61											
61-03	JANITORIAL SUPPLIES	208	223.38	107	2080	2560.13	123	.00	2500	60.13-	102
61-04	UNIFORMS & CLOTHING	1000	855.06	86	10000	15434.15	154	.00	12000	3434.15-	129
61-07	MINOR EQUIPMENT PURCH	833	230.35	28	8330	17786.16	214	.00	10000	7786.16-	178
61-17	OTHER POLICE RELATED	625	.00	0	6250	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	120	157.95	132	.00	150	7.95-	105
61 **	OPERATING MATL/SUPPLIES	2678	1308.79	49	26780	35938.39	134	.00	32150	3788.39-	112
62											
62-01	GASOLINE & DIESEL	3083	3757.21	122	30830	30022.56	97	.00	37000	6977.44	81
62 **	ENERGY USAGE	3083	3757.21	122	30830	30022.56	97	.00	37000	6977.44	81
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.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	1660	525.00	32	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	1660	525.00	32	.00	2000	1475.00	26
67											
67-01	REGISTRATION FEES	41	96.00	234	410	293.28	72	.00	500	206.72	59
67-02	DUES & MEMBERSHIPS	125	.00	0	1250	1490.00	119	.00	1500	10.00	99
67-03	TRAINING/TUITION	1583	551.33	35	15830	18755.91	119	.00	19000	244.09	99
67 **	DEVELOPMENT & TRAINING	1749	647.33	37	17490	20539.19	117	.00	21000	460.81	98
69											
69-06	LICENSE & TITLES	41	.00	0	410	341.30	83	.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	.00	0	410	341.30	83	.00	500	158.70	68
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	249024	241460.75	97	2490240	2481594.49	100	.00	2988565	506970.51	83

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	312.97	222	1410	1177.48	84	.00	1700	522.52	69
41-02	GAS SERVICE	125	100.07	80	1250	1119.45	90	.00	1500	380.55	75
41-03	WATER & SEWER	100	123.24	123	1000	795.58	80	.00	1200	404.42	66
41 **	UTILITY SERVICE	366	536.28	147	3660	3092.51	85	.00	4400	1307.49	70
43											
43-12	BUILDINGS & IMPROVEMENTS	166	17.41	11	1660	1689.40	102	.00	2000	310.60	85
43 **	REPAIR & MAINTENANCE	166	17.41	11	1660	1689.40	102	.00	2000	310.60	85
53											
53-01	TELEPHONE	191	173.43	91	1910	1727.40	90	.00	2300	572.60	75
53 **	COMMUNICATIONS	191	173.43	91	1910	1727.40	90	.00	2300	572.60	75
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	80	40.64	51	.00	100	59.36	41
60 **	OFFICE OPERATIONS	8	.00	0	80	40.64	51	.00	100	59.36	41
61											
61-03	JANITORIAL SUPPLIES	104	91.29	88	1040	1099.60	106	.00	1250	150.40	88
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	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	250	48.00	19	.00	300	252.00	16
61-27	ANIMAL FOOD	33	77.29	234	330	537.11	163	.00	400	137.11	134
61-28	VET SUPPLIES	750	776.10	104	7500	6875.86	92	.00	9000	2124.14	76
61 **	OPERATING MATL/SUPPLIES	995	944.68	95	9950	8590.28	86	.00	11950	3359.72	72
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1671.80	97	17260	15140.23	88	.00	20750	5609.77	73



FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	.00	0	750	455.23	61	.00	900	444.77	51
33 **	PROFESSIONAL SERVICES	75	.00	0	750	455.23	61	.00	900	444.77	51
61											
61-25	HOUSING EXPENSE	458	321.61	70	4580	3389.16	74	.00	5500	2110.84	62
61-29	MEALS PROVIDED	583	288.40	50	5830	2896.86	50	.00	7000	4103.14	41
61 **	OPERATING MATL/SUPPLIES	1041	610.01	59	10410	6286.02	60	.00	12500	6213.98	50
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1116	610.01	55	11160	6741.25	60	.00	13400	6658.75	50
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	243742.56	97	2518660	2503475.97	99	.00	3022715	519239.03	83

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	24214.01	99	245640	249367.75	102	.00	294768	45400.25	85
12 **	REGULAR SALARIES & WAGES	24564	24214.01	99	245640	249367.75	102	.00	294768	45400.25	85
13											
13-00	OTHER SALARIES & WAGES	2083	3442.88	165	20830	36149.92	174	.00	25000	11149.92-	145
13 **	OTHER SALARIES & WAGES	2083	3442.88	165	20830	36149.92	174	.00	25000	11149.92-	145
14											
14-00	OVERTIME	3333	10510.82	315	33330	79697.21	239	.00	40000	39697.21-	199
14 **	OVERTIME	3333	10510.82	315	33330	79697.21	239	.00	40000	39697.21-	199
15											
15-01	VACATION	108	.00	0	1080	281.74	26	.00	1300	1018.26	22
15-02	SICK PAY	65	.00	0	650	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	430	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	1328.92	80	16660	13014.43	78	.00	20000	6985.57	65
15 **	SPECIAL PAY	1882	1328.92	71	18820	13296.17	71	.00	22600	9303.83	59
21											
21-00	FICA/MEDICARE EXPENSE	2421	2884.99	119	24210	27847.94	115	.00	29052	1204.06	96
21 **	FICA/MEDICARE EXPENSE	2421	2884.99	119	24210	27847.94	115	.00	29052	1204.06	96
22											
22-01	LAGERS CONTRIBUTIONS	1921	2324.05	121	19210	22138.28	115	.00	23060	921.72	96
22 **	RETIREMENT BENEFITS	1921	2324.05	121	19210	22138.28	115	.00	23060	921.72	96
23											
23-01	MEDICAL	5962	16202.09	272	59620	105964.61	178	.00	71555	34409.61-	148
23-02	DENTAL	317	397.54	125	3170	3746.02	118	.00	3813	66.98	98
23-03	VISION	23	23.18	101	230	247.35	108	.00	279	31.65	89
23-05	K.C. LIFE	33	29.36	89	330	296.30	90	.00	398	101.70	74
23-06	LONG TERM DISABILITY	75	57.65	77	750	849.83	113	.00	900	50.17	94
23 **	HEALTH & LIFE INSURANCE	6410	16709.82	261	64100	111104.11	173	.00	76945	34159.11-	144
24											
24-00	WORKERS' COMPENSATION	2333	6948.12	298	23330	35028.71	150	.00	28000	7028.71-	125
24 **	WORKERS' COMPENSATION	2333	6948.12	298	23330	35028.71	150	.00	28000	7028.71-	125
25											
25-00	UNEMPLOYMENT COMPENSATION	0	171.96	0	0	470.21	0	.00	0	470.21-	0
25 **	UNEMPLOYMENT COMPENSATION	0	171.96	0	0	470.21	0	.00	0	470.21-	0
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	170	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	170	.00	0	.00	210	210.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	.00	0	330	798.00	242	.00	400	398.00-	200
27 **	COMMUNITY CTR MEMBERSHIP	33	.00	0	330	798.00	242	.00	400	398.00-	200
29											
29-05	EMPLOYEE APPRECIATION	33	500.00	1515	330	500.00	152	.00	400	100.00-	125
29 **	INDIRECT EMPLOYEE EXPENSE	33	500.00	1515	330	500.00	152	.00	400	100.00-	125
33											
33-08	PAYROLL PROCESSING	283	367.97	130	2830	3134.49	111	.00	3400	265.51	92
33 **	PROFESSIONAL SERVICES	283	367.97	130	2830	3134.49	111	.00	3400	265.51	92
41											
41-01	ELECTRICITY	1166	1893.07	162	11660	10866.72	93	.00	14000	3133.28	78
41-02	GAS SERVICE	416	99.97	24	4160	4672.89	112	.00	5000	327.11	94
41-03	WATER & SEWER	216	690.87	320	2160	2374.21	110	.00	2600	225.79	91
41 **	UTILITY SERVICE	1798	2683.91	149	17980	17913.82	100	.00	21600	3686.18	83
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	500	392.82	79	.00	600	207.18	66
42 **	CLEANING SERVICES	50	.00	0	500	392.82	79	.00	600	207.18	66
43											
43-09	OFFICE EQUIPMENT	25	.00	0	250	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	36.87	4	10000	34840.70	348	.00	12000	22840.70-	290
43-11	MACHINERY & EQUIPMENT	833	1056.05	127	8330	2804.05	34	.00	10000	7195.95	28
43-12	BUILDINGS & IMPROVEMENTS	833	451.35	54	8330	8422.78	101	.00	10000	1577.22	84
43 **	REPAIR & MAINTENANCE	2691	1544.27	57	26910	46067.53	171	.00	32300	13767.53-	143
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	4410	3447.98	78	.00	5300	1852.02	65
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	4410	3447.98	78	.00	5300	1852.02	65
52											
52-01	PROPERTY	434	198.05	46	4340	3322.13	77	.00	5213	1890.87	64
52-02	INLAND MARINE	7	6.33	90	70	76.44	109	.00	92	15.56	83
52-04	GENERAL LIABILITY	237	1250.42	528	2370	7493.54	316	.00	2849	4644.54-	263
52-05	AUTO	2941	281.23	10	29410	21808.60	74	.00	35297	13488.40	62
52-06	CRIME & EMPLOYMENT PRACT.	39	.00	0	390	117.18	30	.00	473	355.82	25
52-21	PUBLIC OFFICIAL E&O	676	.00	0	6760	3047.31	45	.00	8120	5072.69	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4334	1736.03	40	43340	35865.20	83	.00	52044	16178.80	69
53											
53-01	TELEPHONE	416	276.59	67	4160	2748.74	66	.00	5000	2251.26	55
53-02	MOBILE PHONE	145	.00	0	1450	3236.45	223	.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	276.59	49	5610	5985.19	107	.00	6750	764.81	89
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	80	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLIC RELA	8	.00	0	80	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	8	.00	0	80	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	80	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	125	.00	0	1250	1694.90	136	.00	1500	194.90-	113
58-04	MEALS	166	108.62	65	1660	1799.88	108	.00	2000	200.12	90
58 **	TRAVEL/MEALS	291	108.62	37	2910	3494.78	120	.00	3500	5.22	100
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	26.10	20	1330	599.01	45	.00	1600	1000.99	37
60 **	OFFICE OPERATIONS	133	26.10	20	1330	599.01	45	.00	1600	1000.99	37
61											
61-03	JANITORIAL SUPPLIES	208	384.51	185	2080	2204.81	106	.00	2500	295.19	88
61-04	UNIFORMS & CLOTHING	291	.00	0	2910	2116.58	73	.00	3500	1383.42	61
61-06	CHEMICALS	83	.00	0	830	528.67	64	.00	1000	471.33	53
61-07	MINOR EQUIPMENT PURCH	583	105.46	18	5830	3762.05	65	770.95	7000	2467.00	65
61-16	OTHER FIRE/EMS RELATED	91	.00	0	910	149.86	17	.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	489.97	39	12560	8972.57	71	770.95	15100	5356.48	65
62											
62-01	GASOLINE & DIESEL	833	688.02	83	8330	9467.92	114	.00	10000	532.08	95
62-02	OIL & LUBRICANTS	100	.00	0	1000	105.40	11	.00	1200	1094.60	9
62 **	ENERGY USAGE	933	688.02	74	9330	9573.32	103	.00	11200	1626.68	86
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	203.30	62	.00	400	196.70	51
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	203.30	62	.00	400	196.70	51
67											
67-01	REGISTRATION FEES	166	.00	0	1660	1925.99	116	.00	2000	74.01	96
67-02	DUES & MEMBERSHIPS	64	.00	0	640	775.00	121	.00	775	.00	100
67-03	TRAINING/TUITION	125	.00	0	1250	1700.00	136	.00	1500	200.00-	113
67 **	DEVELOPMENT & TRAINING	355	.00	0	3550	4400.99	124	.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	77278.32	133	582050	716449.30	123	770.95	698704	18516.25-	103

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	62503.95	89	699120	616690.62	88	.00	838955	222264.38	74		
12 **	REGULAR SALARIES & WAGES	69912	62503.95	89	699120	616690.62	88	.00	838955	222264.38	74		
13													
13-00	OTHER SALARIES & WAGES	6666	9601.13	144	66660	85205.36	128	.00	80000	5205.36-	107		
13 **	OTHER SALARIES & WAGES	6666	9601.13	144	66660	85205.36	128	.00	80000	5205.36-	107		
14													
14-00	OVERTIME	9166	27508.48	300	91660	189844.59	207	.00	110000	79844.59-	173		
14 **	OVERTIME	9166	27508.48	300	91660	189844.59	207	.00	110000	79844.59-	173		
15													
15-01	VACATION	416	.00	0	4160	801.86	19	.00	5000	4198.14	16		
15-02	SICK PAY	183	.00	0	1830	.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	3306.86	70	47500	30102.09	63	.00	57000	26897.91	53		
15 **	SPECIAL PAY	5349	3306.86	62	53490	30903.95	58	.00	64200	33296.05	48		
21													
21-00	FICA/MEDICARE EXPENSE	6923	7617.85	110	69230	68207.82	99	.00	83076	14868.18	82		
21 **	FICA/MEDICARE EXPENSE	6923	7617.85	110	69230	68207.82	99	.00	83076	14868.18	82		
22													
22-01	LAGERS CONTRIBUTIONS	5448	6046.57	111	54480	54320.05	100	.00	65387	11066.95	83		
22 **	RETIREMENT BENEFITS	5448	6046.57	111	54480	54320.05	100	.00	65387	11066.95	83		
23													
23-01	MEDICAL	16971	8892.18	52	169710	120464.19	71	.00	203656	83191.81	59		
23-02	DENTAL	904	888.58	98	9040	8704.80	96	.00	10854	2149.20	80		
23-03	VISION	66	58.82	89	660	603.40	91	.00	795	191.60	76		
23-05	K.C. LIFE	94	74.16	79	940	726.80	77	.00	1133	406.20	64		
23-06	LONG TERM DISABILITY	213	141.69	67	2130	1555.10	73	.00	2560	1004.90	61		
23 **	HEALTH & LIFE INSURANCE	18248	10055.43	55	182480	132054.29	72	.00	218998	86943.71	60		
24													
24-00	WORKERS' COMPENSATION	6250	2946.46	47	62500	68564.24	110	.00	75000	6435.76	91		
24 **	WORKERS' COMPENSATION	6250	2946.46	47	62500	68564.24	110	.00	75000	6435.76	91		
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	140	321.06	229	.00	175	146.06-	184		
26 **	OTHER BENEFITS	14	32.02	229	140	321.06	229	.00	175	146.06-	184		



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	200	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	200	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	370	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	780	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	1250	21.00	2	.00	1500	1479.00	1
60-03	POSTAGE	16	6.90	43	160	83.59	52	.00	200	116.41	42
60 **	OFFICE OPERATIONS	141	6.90	5	1410	104.59	7	.00	1700	1595.41	6
61											
61-02	MEDICAL SUPPLIES	3000	3788.10	126	30000	35208.54	117	.00	36000	791.46	98
61-04	UNIFORMS & CLOTHING	166	.00	0	1660	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1250	619.27	50	.00	1500	880.73	41
61-16	OTHER FIRE/EMS RELATED	16	.00	0	160	76.43	48	.00	200	123.57	38
61 **	OPERATING MATL/SUPPLIES	3307	3788.10	115	33070	35904.24	109	.00	39700	3795.76	90
62											
62-01	GASOLINE & DIESEL	1083	2142.69	198	10830	15350.42	142	.00	13000	2350.42-	118
62-02	OIL & LUBRICANTS	66	74.95	114	660	777.70	118	.00	800	22.30	97
62 **	ENERGY USAGE	1149	2217.64	193	11490	16128.12	140	.00	13800	2328.12-	117
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	830	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	830	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	620	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	200.00	400	500	725.00	145	500.00	600	625.00-	204
67-03	TRAINING/TUITION	250	.00	0	2500	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	200.00	55	3620	725.00	20	500.00	4350	3125.00	28
74											
74-02	VEHICLES PURCHASED	18169	.00	0	181690	222475.00	122	132.60-	218034	4308.40-	102
74 **	MACHINERY & EQUIPMENT	18169	.00	0	181690	222475.00	122	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	148992.24	91	1629600	1617467.41	99	13155.24	1955755	325132.35	83



FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	221165	226270.56	102	2211650	2333916.71	106	13926.19	2654459	306616.10	88
12-00	REGULAR SALARIES & WAGES	13394	12959.12	97	133940	122716.76	92	.00	160739	38022.24	76
12 **	REGULAR SALARIES & WAGES	13394	12959.12	97	133940	122716.76	92	.00	160739	38022.24	76
13											
13-00	OTHER SALARIES & WAGES	833	1846.71	222	8330	6418.32	77	.00	10000	3581.68	64
13 **	OTHER SALARIES & WAGES	833	1846.71	222	8330	6418.32	77	.00	10000	3581.68	64
14											
14-00	OVERTIME	833	263.23	32	8330	11304.77	136	.00	10000	1304.77-	113
14 **	OVERTIME	833	263.23	32	8330	11304.77	136	.00	10000	1304.77-	113
15											
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1152	1061.00	92	11520	9816.24	85	.00	13827	4010.76	71
21 **	FICA/MEDICARE EXPENSE	1152	1061.00	92	11520	9816.24	85	.00	13827	4010.76	71
22											
22-01	LAGERS CONTRIBUTIONS	1095	1014.28	93	10950	10342.29	95	.00	13147	2804.71	79
22 **	RETIREMENT BENEFITS	1095	1014.28	93	10950	10342.29	95	.00	13147	2804.71	79
23											
23-01	MEDICAL	5552	4055.50	73	55520	43446.22	78	.00	66628	23181.78	65
23-02	DENTAL	148	120.34	81	1480	1067.80	72	.00	1782	714.20	60
23-03	VISION	22	12.30	56	220	135.30	62	.00	265	129.70	51
23-05	K.C. LIFE	25	19.80	79	250	189.78	76	.00	306	116.22	62
23-06	LONG TERM DISABILITY	38	29.91	79	380	309.18	81	.00	459	149.82	67
23 **	HEALTH & LIFE INSURANCE	5785	4237.85	73	57850	45148.28	78	.00	69440	24291.72	65
24											
24-00	WORKERS' COMPENSATION	1043	1178.76	113	10430	11333.09	109	.00	12520	1186.91	91
24 **	WORKERS' COMPENSATION	1043	1178.76	113	10430	11333.09	109	.00	12520	1186.91	91
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	5.34	107	50	53.52	107	.00	65	11.48	82
26 **	OTHER BENEFITS	5	5.34	107	50	53.52	107	.00	65	11.48	82



FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52										
52-01	PROPERTY	103	44.80	44	1030	1692.97	164	.00	1236	456.97- 137
52-02	INLAND MARINE	85	53.72	63	850	654.65	77	.00	1031	376.35 64
52-04	GENERAL LIABILITY	131	667.66	510	1310	3822.25	292	.00	1575	2247.25- 243
52-05	AUTO	709	61.65	9	7090	5250.87	74	.00	8510	3259.13 62
52-06	CRIME & EMPLOYMENT PRACT.	14	.00	0	140	66.15	47	.00	177	110.85 37
52-21	PUBLIC OFFICIAL E&O	259	.00	0	2590	1718.73	66	.00	3112	1393.27 55
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00 0
52 **	INSURANCE COVERAGES	1301	827.83	64	13010	13205.62	102	.00	15641	2435.38 84
53										
53-01	TELEPHONE	41	26.58	65	410	264.54	65	.00	500	235.46 53
53-02	MOBILE PHONE	150	172.19	115	1500	1575.06	105	.00	1800	224.94 88
53 **	COMMUNICATIONS	191	198.77	104	1910	1839.60	96	.00	2300	460.40 80
54										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	112.00	140	.00	100	12.00- 112
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	112.00	140	.00	100	12.00- 112
58										
58-04	MEALS	12	10.85	90	120	170.81	142	.00	150	20.81- 114
58 **	TRAVEL/MEALS	12	10.85	90	120	170.81	142	.00	150	20.81- 114
60										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	160	50.97	32	.00	200	149.03 26
60-03	POSTAGE	4	.00	0	40	.00	0	.00	50	50.00 0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	.00	0	.00	50	50.00 0
60 **	OFFICE OPERATIONS	24	.00	0	240	50.97	21	.00	300	249.03 17
61										
61-03	JANITORIAL SUPPLIES	41	195.04	476	410	455.81	111	.00	500	44.19 91
61-05	SALT & SAND	1333	.00	0	13330	23029.36	173	209.79-	16000	6819.57- 143
61-06	CHEMICALS	83	.00	0	830	189.77	23	.00	1000	810.23 19
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4160	4545.84	109	.00	5000	454.16 91
61-18	OTHER PUBLIC WRKS RELATED	333	7.69	2	3330	2921.98	88	.00	4000	1078.02 73
61 **	OPERATING MATL/SUPPLIES	2206	202.73	9	22060	31142.76	141	209.79-	26500	4432.97- 117
62										
62-01	GASOLINE & DIESEL	2500	3553.51	142	25000	34444.99	138	.00	30000	4444.99- 115
62-02	OIL & LUBRICANTS	66	19.99	30	660	71.04	11	.00	800	728.96 9
62 **	ENERGY USAGE	2566	3573.50	139	25660	34516.03	135	.00	30800	3716.03- 112
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	410	700.00	171	.00	500	200.00- 140
69 **	MISCELLANEOUS FEES	41	.00	0	410	700.00	171	.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	.00	0	35000	48355.00	138	.00	42000	6355.00- 115
89 **	OPERATING TRANSFERS OUT	3500	.00	0	35000	48355.00	138	.00	42000	6355.00- 115
DIV 3101	TOTAL *****									
	STREETS ADMINISTRATION	51999	46483.16	89	519990	515814.28	99	209.79-	624244	108639.51 83
DEPT 31	TOTAL *****									
	STREET OPERATIONS	51999	46483.16	89	519990	515814.28	99	209.79-	624244	108639.51 83

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	2523	2560.50	102	25230	25311.71	100	.00	30283	4971.29	84	
12 **	REGULAR SALARIES & WAGES	2523	2560.50	102	25230	25311.71	100	.00	30283	4971.29	84	
13												
13-00	OTHER SALARIES & WAGES	1250	1648.02	132	12500	16023.93	128	.00	15000	1023.93-	107	
13 **	OTHER SALARIES & WAGES	1250	1648.02	132	12500	16023.93	128	.00	15000	1023.93-	107	
14												
14-00	OVERTIME	83	.00	0	830	109.73	13	.00	1000	890.27	11	
14 **	OVERTIME	83	.00	0	830	109.73	13	.00	1000	890.27	11	
15												
15-01	VACATION	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	295	315.80	107	2950	3114.38	106	.00	3541	426.62	88	
21 **	FICA/MEDICARE EXPENSE	295	315.80	107	2950	3114.38	106	.00	3541	426.62	88	
22												
22-01	LAGERS CONTRIBUTIONS	200	195.24	98	2000	1938.25	97	.00	2409	470.75	81	
22 **	RETIREMENT BENEFITS	200	195.24	98	2000	1938.25	97	.00	2409	470.75	81	
23												
23-01	MEDICAL	771	791.78	103	7710	7546.50	98	.00	9256	1709.50	82	
23-02	DENTAL	0	58.80	0	0	588.00	0	.00	0	588.00-	0	
23-03	VISION	4	4.10	103	40	41.00	103	.00	53	12.00	77	
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85	
23-06	LONG TERM DISABILITY	7	6.02	86	70	62.47	89	.00	87	24.53	72	
23 **	HEALTH & LIFE INSURANCE	787	865.86	110	7870	8289.57	105	.00	9457	1167.43	88	
24												
24-00	WORKERS' COMPENSATION	266	306.73	115	2660	3103.42	117	.00	3200	96.58	97	
24 **	WORKERS' COMPENSATION	266	306.73	115	2660	3103.42	117	.00	3200	96.58	97	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	6.13	0	0	6.86	0	.00	0	6.86-	0	
25 **	UNEMPLOYMENT COMPENSATION	0	6.13	0	0	6.86	0	.00	0	6.86-	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	160	195.00	122	.00	200	5.00	98
55 **	PRINTING	16	.00	0	160	195.00	122	.00	200	5.00	98
60											
60-03	POSTAGE	12	3.90	33	120	38.61	32	.00	150	111.39	26
60 **	OFFICE OPERATIONS	12	3.90	33	120	38.61	32	.00	150	111.39	26
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	120	14.43	12	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	40	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	320	14.43	5	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	625	863.50	138	6250	6293.17	101	.00	7500	1206.83	84
62-02	OIL & LUBRICANTS	16	.00	0	160	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	863.50	135	6410	6293.17	98	.00	7700	1406.83	82
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	52500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	5410	5417.40	100	.00	6500	1082.60	83
89 **	OPERATING TRANSFERS OUT	541	541.74	100	5410	5417.40	100	.00	6500	1082.60	83
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13493	8383.60	62	134930	84848.97	63	.00	162103	77254.03	52

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3773	3829.32	102	37730	38137.98	101	.00	45287	7149.02	84
12 **	REGULAR SALARIES & WAGES	3773	3829.32	102	37730	38137.98	101	.00	45287	7149.02	84
14											
14-00	OVERTIME	83	.00	0	830	404.85	49	.00	1000	595.15	41
14 **	OVERTIME	83	.00	0	830	404.85	49	.00	1000	595.15	41
15											
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	820	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	286.80	97	2950	2892.31	98	.00	3541	648.69	82
21 **	FICA/MEDICARE EXPENSE	295	286.80	97	2950	2892.31	98	.00	3541	648.69	82
22											
22-01	LAGERS CONTRIBUTIONS	297	292.94	99	2970	2948.59	99	.00	3564	615.41	83
22 **	RETIREMENT BENEFITS	297	292.94	99	2970	2948.59	99	.00	3564	615.41	83
23											
23-01	MEDICAL	771	791.78	103	7710	7546.50	98	.00	9256	1709.50	82
23-02	DENTAL	0	58.80	0	0	588.00	0	.00	0	588.00	0
23-03	VISION	4	4.10	103	40	41.00	103	.00	53	12.00	77
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	10	9.86	99	100	85.58	86	.00	129	43.42	66
23 **	HEALTH & LIFE INSURANCE	790	869.70	110	7900	8312.68	105	.00	9499	1186.32	88
24											
24-00	WORKERS' COMPENSATION	176	278.94	159	1760	2877.27	164	.00	2115	762.27	136
24 **	WORKERS' COMPENSATION	176	278.94	159	1760	2877.27	164	.00	2115	762.27	136
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	40	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	40	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	12	14.43	120	120	119.75	100	.00	155	35.25	77
33 **	PROFESSIONAL SERVICES	12	14.43	120	120	119.75	100	.00	155	35.25	77



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	330	48.18	15	.00	400	351.82	12
42 **	CLEANING SERVICES	33	.00	0	330	48.18	15	.00	400	351.82	12
43											
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	410	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	700	662.66	95	.00	850	187.34	78
44 **	RENTALS - OPER & CAPITAL	70	.00	0	700	662.66	95	.00	850	187.34	78
52											
52-04	GENERAL LIABILITY	0	177.09	0	0	177.09	0	.00	0	177.09-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	20	15.66	78	.00	30	14.34	52
52-21	PUBLIC OFFICIAL E&O	161	.00	0	1610	771.12	48	.00	1934	1162.88	40
52 **	INSURANCE COVERAGES	163	177.09	109	1630	963.87	59	.00	1964	1000.13	49
53											
53-01	TELEPHONE	208	26.58	13	2080	264.55	13	.00	2500	2235.45	11
53 **	COMMUNICATIONS	208	26.58	13	2080	264.55	13	.00	2500	2235.45	11
58											
58-01	HOTEL ROOM	16	.00	0	160	34.82	22	.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	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	240	34.82	15	.00	300	265.18	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	277.94	111	.00	300	22.06	93
60 **	OFFICE OPERATIONS	25	.00	0	250	277.94	111	.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	410	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	410	.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	5775.80	94	61170	57945.45	95	.00	73525	15579.55	79
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	14159.40	72	196100	142794.42	73	.00	235628	92833.58	61
FUND 101	TOTAL *****										
	GENERAL FUND	695784	665876.81	96	6957840	7000197.18	101	13716.15	8352070	1338156.67	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				
12											
12-00	REGULAR SALARIES & WAGES	20942	17608.89	84	209420	192480.17	92	.00	251314	58833.83	77
12 **	REGULAR SALARIES & WAGES	20942	17608.89	84	209420	192480.17	92	.00	251314	58833.83	77
13											
13-00	OTHER SALARIES & WAGES	6666	8414.65	126	66660	50698.19	76	.00	80000	29301.81	63
13 **	OTHER SALARIES & WAGES	6666	8414.65	126	66660	50698.19	76	.00	80000	29301.81	63
14											
14-00	OVERTIME	83	.00	0	830	355.76	43	.00	1000	644.24	36
14 **	OVERTIME	83	.00	0	830	355.76	43	.00	1000	644.24	36
15											
15-01	VACATION	750	798.40	107	7500	798.40	11	.00	9000	8201.60	9
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	830	1071.18	129	.00	1000	71.18-	107
15 **	SPECIAL PAY	916	798.40	87	9160	1869.58	20	.00	11000	9130.42	17
21											
21-00	FICA/MEDICARE EXPENSE	2188	1944.35	89	21880	17448.09	80	.00	26264	8815.91	66
21 **	FICA/MEDICARE EXPENSE	2188	1944.35	89	21880	17448.09	80	.00	26264	8815.91	66
22											
22-01	LAGERS CONTRIBUTIONS	1619	1349.16	83	16190	14882.85	92	.00	19429	4546.15	77
22 **	RETIREMENT BENEFITS	1619	1349.16	83	16190	14882.85	92	.00	19429	4546.15	77
23											
23-01	MEDICAL	9485	6601.75	70	94850	72933.10	77	.00	113823	40889.90	64
23-02	DENTAL	497	392.79	79	4970	4312.47	87	.00	5969	1656.53	72
23-03	VISION	23	22.55	98	230	227.55	99	.00	282	54.45	81
23-05	K.C. LIFE	40	26.38	66	400	287.02	72	.00	491	203.98	59
23-06	LONG TERM DISABILITY	95	45.40	48	950	543.99	57	.00	1146	602.01	48
23 **	HEALTH & LIFE INSURANCE	10140	7088.87	70	101400	78304.13	77	.00	121711	43406.87	64
24											
24-00	WORKERS' COMPENSATION	679	850.23	125	6790	8172.66	120	.00	8156	16.66-	100
24 **	WORKERS' COMPENSATION	679	850.23	125	6790	8172.66	120	.00	8156	16.66-	100
26											
26-01	ADMIN FEES - SECTION 125	8	10.67	133	80	107.01	134	.00	100	7.01-	107
26 **	OTHER BENEFITS	8	10.67	133	80	107.01	134	.00	100	7.01-	107
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	410	340.00	83	.00	500	160.00	68
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	410	340.00	83	.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	.00	0	500	261.64	52	.00	600	338.36	44
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	500	261.64	52	.00	600	338.36	44
33											
33-01	LEGAL	83	.00	0	830	632.00	76	.00	1000	368.00	63
33-03	CONSULTING/ENGINEERING	583	.00	0	5830	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	371.55	149	2500	1765.98	71	.00	3000	1234.02	59
33-08	PAYROLL PROCESSING	100	167.23	167	1000	1185.99	119	.00	1200	14.01	99
33 **	PROFESSIONAL SERVICES	1016	538.78	53	10160	3583.97	35	.00	12200	8616.03	29
34											
34-04	COMPUTER PROGRAMMING	166	45.00	27	1660	1100.00	66	.00	2000	900.00	55
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	45.00	27	1660	1100.00	66	.00	2000	900.00	55
35											
35-01	RECREATION OFFICIALS	1666	625.00	38	16660	8939.00	54	.00	20000	11061.00	45
35-02	EXERCISE INSTRUCTORS	8	.00	0	80	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	830	960.00	116	.00	1000	40.00	96
35 **	CONTRACT LABOR	1757	625.00	36	17570	9899.00	56	.00	21100	11201.00	47
41											
41-01	ELECTRICITY	1166	1360.32	117	11660	8234.82	71	.00	14000	5765.18	59
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	328.81	88	3750	2216.28	59	.00	4500	2283.72	49
41 **	UTILITY SERVICE	1541	1689.13	110	15410	10497.86	68	.00	18500	8002.14	57
43											
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	410	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	830	593.10	72	.00	1000	406.90	59
43-10	VEHICLE MAINTENANCE	250	145.74	58	2500	1351.44	54	.00	3000	1648.56	45
43-11	MACHINERY & EQUIPMENT	416	244.88	59	4160	2873.51	69	.00	5000	2126.49	58
43-12	BUILDINGS & IMPROVEMENTS	125	17.99	14	1250	469.67	38	.00	1500	1030.33	31
43-25	PARKS RELATED	2083	1214.77	58	20830	18085.23	87	.00	25000	6914.77	72
43-27	BALL FIELD MAINTENANCE	125	3.16	3	1250	2006.31	161	.00	1500	506.31	134
43-28	WALK TRAIL MAINTENANCE	83	.00	0	830	679.52	82	.00	1000	320.48	68
43-29	LAKE MAINTENANCE	83	.00	0	830	97.48	12	.00	1000	902.52	10
43 **	REPAIR & MAINTENANCE	3289	1692.44	52	32890	26156.26	80	.00	39500	13343.74	66
44											
44-02	OFFICE EQUIPMENT	125	.00	0	1250	1816.77	145	.00	1500	316.77	121
44-04	MACHINERY & EQUIPMENT	500	1389.32	278	5000	3765.45	75	.00	6000	2234.55	63
44-06	LAND RENTALS	1250	.00	0	12500	10341.25	83	.00	15000	4658.75	69
44-07	BUILDING	2291	2500.00	109	22910	25000.00	109	.00	27500	2500.00	91
44 **	RENTALS - OPER & CAPITAL	4166	3889.32	93	41660	40923.47	98	.00	50000	9076.53	82

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	80	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	80	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	55.25	48	1150	1131.38	98	.00	1390	258.62	81
52-02	INLAND MARINE	15	14.71	98	150	180.31	120	.00	183	2.69	99
52-04	GENERAL LIABILITY	56	1295.57	2314	560	2900.81	518	.00	676	2224.81	429
52-05	AUTO	213	22.49	11	2130	1790.99	84	.00	2562	771.01	70
52-06	CRIME	32	.00	0	320	107.73	34	.00	385	277.27	28
52-21	PUBLIC OFFICIAL E&O	521	.00	0	5210	2801.07	54	.00	6258	3456.93	45
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	1388.02	120	11600	8912.29	77	.00	13954	5041.71	64
53											
53-01	TELEPHONE	208	176.27	85	2080	1760.34	85	.00	2500	739.66	70
53-02	MOBILE PHONE	333	314.20	94	3330	2798.65	84	.00	4000	1201.35	70
53 **	COMMUNICATIONS	541	490.47	91	5410	4558.99	84	.00	6500	1941.01	70
54											
54-00	ADVERTISING	166	200.29	121	1660	1863.17	112	.00	2000	136.83	93
54 **	ADVERTISING	166	200.29	121	1660	1863.17	112	.00	2000	136.83	93
55											
55-00	PRINTING	125	.00	0	1250	1311.09	105	.00	1500	188.91	87
55 **	PRINTING	125	.00	0	1250	1311.09	105	.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	2500	967.34	39	.00	3000	2032.66	32
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	41.83	50	830	668.33	81	.00	1000	331.67	67
58 **	TRAVEL/MEALS	333	41.83	13	3330	1635.67	49	.00	4000	2364.33	41
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	156.99	157	1000	1205.52	121	.00	1200	5.52	101
60-03	POSTAGE	8	.61	8	80	52.51	66	.00	100	47.49	53
60 **	OFFICE OPERATIONS	108	157.60	146	1080	1258.03	117	.00	1300	41.97	97
61											
61-02	MEDICAL SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	12.99	65	200	151.41	76	.00	250	98.59	61
61-04	UNIFORMS & CLOTHING	208	.00	0	2080	2093.56	101	.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	36.93	18	2080	1217.54	59	.00	2500	1282.46	49
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1660	167.23	10	.00	2000	1832.77	8
61-15	OTHER RECREATION RELATED	1250	429.94	34	12500	20502.89	164	.00	15000	5502.89-	137
61-18	OTHER PARK & REC RELATED	41	.00	0	410	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	80	50.82	64	.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	479.86	25	19260	24183.45	126	.00	23150	1033.45-	105
62											
62-01	GASOLINE & DIESEL	1000	1416.03	142	10000	10747.52	108	.00	12000	1252.48	90
62-02	OIL & LUBRICANTS	66	131.05	199	660	732.60	111	.00	800	67.40	92
62 **	ENERGY USAGE	1066	1547.08	145	10660	11480.12	108	.00	12800	1319.88	90
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	2910	1924.96	66	.00	3500	1575.04	55
67-02	DUES & MEMBERSHIPS	133	205.00	154	1330	1906.00	143	.00	1600	306.00-	119
67 **	DEVELOPMENT & TRAINING	424	205.00	48	4240	3830.96	90	.00	5100	1269.04	75
69											
69-01	BANK/TRANSACTION CHARGES	208	60.43	29	2080	1583.58	76	.00	2500	916.42	63
69-04	ASSESSMENT LIST	208	.43	0	2080	798.06	38	.00	2500	1701.94	32
69 **	MISCELLANEOUS FEES	416	60.86	15	4160	2381.64	57	.00	5000	2618.36	48
72											
72-00	BUILDINGS PURCHASED	8333	.00	0	83330	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	83330	.00	0	.00	100000	100000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3333	2289.80	69	33330	18392.88	55	.00	40000	21607.12	46
73 **	SYSTEM IMPROVEMENTS	3333	2289.80	69	33330	18392.88	55	.00	40000	21607.12	46
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	26660	35667.34	134	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	26660	35667.34	134	.00	32000	3667.34-	112
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	5000	5000.00	100	.00	6000	1000.00	83
89-06	TRANSFER TO WATER	83	.00	0	830	.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	5830	5000.00	86	.00	7000	2000.00	71



FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE*****	BUDGET					ACTUAL	%EXP
12-00	REGULAR SALARIES & WAGES	2500	2500	2892.74	116	25000	25000	29610.57	118	.00	30000	389.43	99
12 **	REGULAR SALARIES & WAGES	2500	2500	2892.74	116	25000	25000	29610.57	118	.00	30000	389.43	99
15													
15-01	VACATION	83	830	.00	0	830	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	830	.00	0	830	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	1660	.00	0	1660	1660	.00	0	.00	2000	2000.00	0
21													
21-00	FICA/MEDICARE EXPENSE	83	830	218.22	263	830	830	2238.64	270	.00	1000	1238.64-	224
21 **	FICA/MEDICARE EXPENSE	83	830	218.22	263	830	830	2238.64	270	.00	1000	1238.64-	224
22													
22-01	LAGERS CONTRIBUTIONS	75	750	222.74	297	750	750	2280.00	304	.00	900	1380.00-	253
22 **	RETIREMENT BENEFITS	75	750	222.74	297	750	750	2280.00	304	.00	900	1380.00-	253
23													
23-01	MEDICAL	0	0	3167.12	0	0	0	7905.26	0	.00	0	7905.26-	0
23-02	DENTAL	0	0	2340.46-	0	0	0	366.24	0	.00	0	366.24-	0
23-03	VISION	0	0	4.10	0	0	0	43.05	0	.00	0	43.05-	0
23-05	K.C. LIFE	10	100	3.16	32	100	100	33.18	33	.00	123	89.82	27
23-06	LONG TERM DISABILITY	12	120	5.46	46	120	120	79.36	66	.00	149	69.64	53
23 **	HEALTH & LIFE INSURANCE	22	220	839.38	3815	220	220	8427.09	3831	.00	272	8155.09-	3098
24													
24-00	WORKERS' COMPENSATION	4	40	6.12	153	40	40	66.90	167	.00	50	16.90-	134
24 **	WORKERS' COMPENSATION	4	40	6.12	153	40	40	66.90	167	.00	50	16.90-	134
27													
27-00	COMMUNITY CTR MEMBERSHIP	0	0	.00	0	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	0	.00	0	0	0	.00	0	.00	0	.00	0
33													
33-05	MEDICAL	1327	13270	.00	0	13270	13270	.00	0	.00	15932	15932.00	0
33-08	PAYROLL PROCESSING	12	120	13.54	113	120	120	119.69	100	.00	150	30.31	80
33 **	PROFESSIONAL SERVICES	1339	13390	13.54	1	13390	13390	119.69	1	.00	16082	15962.31	1
41													
41-01	ELECTRICITY	75	750	.00	0	750	750	40.76	5	.00	900	859.24	5
41-02	GAS SERVICE	108	1080	.00	0	1080	1080	240.13	22	.00	1300	1059.87	19
41 **	UTILITY SERVICE	183	1830	.00	0	1830	1830	280.89	15	.00	2200	1919.11	13
43													
43-09	OFFICE EQUIPMENT	8	80	.00	0	80	80	.00	0	.00	100	100.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	410	.00	0	410	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	49	490	.00	0	490	490	.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		BUDGET	BALANCE	BDGT			
52														
52-04	GENERAL LIABILITY	0	117.31	0	0	117.31	0	.00	0	117.31-	0			
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	20	15.03	75	.00	32	16.97	47			
52-21	PUBLIC OFFICIAL E&O	43	.00	0	430	391.68	91	.00	522	130.32	75			
52 **	INSURANCE COVERAGES	45	117.31	261	450	524.02	116	.00	554	29.98	95			
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	40	.00	0	.00	50	50.00	0			
58 **	TRAVEL/MEALS	4	.00	0	40	.00	0	.00	50	50.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	80	87.39	109	.00	100	12.61	87			
60-03	POSTAGE	8	7.30	91	80	46.42	58	.00	100	53.58	46			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	160	55.67	35	.00	200	144.33	28			
60 **	OFFICE OPERATIONS	32	7.30	23	320	189.48	59	.00	400	210.52	47			
61														
61-03	JANITORIAL SUPPLIES	8	.00	0	80	57.51	72	.00	100	42.49	58			
61-07	MINOR EQUIPMENT PURCH	8	.00	0	80	.00	0	.00	100	100.00	0			
61-30	MISCELLANEOUS	250	760.87	304	2500	4557.46	182	.00	3000	1557.46-	152			
61 **	OPERATING MATL/SUPPLIES	266	760.87	286	2660	4614.97	174	.00	3200	1414.97-	144			
69														
69-06	LICENSES & TITLES	46	.00	0	460	333.00	72	.00	561	228.00	59			
69 **	MISCELLANEOUS FEES	46	.00	0	460	333.00	72	.00	561	228.00	59			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4814	5078.22	106	48140	48685.25	101	.00	57869	9183.75	84			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4814	5078.22	106	48140	48685.25	101	.00	57869	9183.75	84			
FUND 210	TOTAL *****													
	PARKS & RECREATION	81269	58983.92	73	812690	626241.52	77	.00	975647	349405.48	64			



FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.58	7	80	2.67	3	.00	100	97.33	3
69 **	MISCELLANEOUS FEES	8	.58	7	80	2.67	3	.00	100	97.33	3
43											
43-11	MACHINERY & EQUIPMENT	166	336.00	202	1660	2051.00	124	.00	2000	51.00-	103
43 **	REPAIR & MAINTENANCE	166	336.00	202	1660	2051.00	124	.00	2000	51.00-	103
53											
53-01	TELEPHONE	2583	3131.54	121	25830	28037.08	109	.00	31000	2962.92	90
53 **	COMMUNICATIONS	2583	3131.54	121	25830	28037.08	109	.00	31000	2962.92	90
61											
61-07	MINOR EQUIPMENT PURCH	125	733.50	587	1250	733.50	59	.00	1500	766.50	49
61 **	OPERATING MATL/SUPPLIES	125	733.50	587	1250	733.50	59	.00	1500	766.50	49
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	4201.62	146	28820	30824.25	107	.00	34600	3775.75	89
DEPT 10	TOTAL ***** GENERAL OPERATIONS	2882	4201.62	146	28820	30824.25	107	.00	34600	3775.75	89
FUND 211	TOTAL ***** E-911 PHONE TAX	2882	4201.62	146	28820	30824.25	107	.00	34600	3775.75	89

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	410	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	2500	256.51	10	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1250	1089.18	87	.00	1500	410.82	73
58 **	TRAVEL/MEALS	500	.00	0	5000	1345.69	27	.00	6000	4654.31	22
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	1305.16	31	41660	10453.03	25	2958.04	50000	36588.93	27
61-17	OTHER POLICE RELATED	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	1305.16	30	43740	10453.03	24	2958.04	52500	39088.93	26
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	333	.00	0	3330	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	3330	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	620	600.00	97	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	4160	875.00	21	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	4780	1475.00	31	.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	1305.16	19	70170	13273.72	19	2958.04	84250	68018.24	19
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	1305.16	19	70170	13273.72	19	2958.04	84250	68018.24	19
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	1305.16	19	70170	13273.72	19	2958.04	84250	68018.24	19

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	.00	0	208330	3461.35	2	.00	250000	246538.65	1
75 **	OFFICE RELATED PURCHASES	20833	.00	0	208330	3461.35	2	.00	250000	246538.65	1
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	112500	.00	0	.00	135000	135000.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	112500	.00	0	.00	135000	135000.00	0
45											
45-01	BUILDING RELATED	0	1750.00	0	0	2443.06	0	.00	0	2443.06-	0
45 **	BUILDING SERV/MATL	0	1750.00	0	0	2443.06	0	.00	0	2443.06-	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	187500	105993.80	57	.00	225000	119006.20	47
72 **	BUILDINGS PURCHASED	18750	.00	0	187500	105993.80	57	.00	225000	119006.20	47
34											
34-03	DEMOLITIONS	0	.00	0	0	25330.49	0	.00	0	25330.49-	0
34 **	TECHNICAL SERVICES	0	.00	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	92.19	62	1500	668.64	45	.00	1800	1131.36	37
69 **	MISCELLANEOUS FEES	150	92.19	62	1500	668.64	45	.00	1800	1131.36	37
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	157971.02	1896	83330	860143.91	1032	1670.66-	100000	758473.25-	859
45 **	BUILDING SERV/MATL	8333	157971.02	1896	83330	860143.91	1032	1670.66-	100000	758473.25-	859
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	8600	8603.80	100	.00	10325	1721.20	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	20690.95	41	500000	20690.95	4	.00	600000	579309.05	3
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	50860	21551.33	42	508600	29294.75	6	.00	610325	581030.25	5
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	110176	181364.54	165	1101760	1028042.45	93	402766.61-	1322125	696849.16	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	181364.54	165	1101760	1028042.45	93	402766.61-	1322125	696849.16	47
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	181364.54	165	1101760	1028042.45	93	402766.61-	1322125	696849.16	47

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	208	51.71	25	2080	495.89	24	.00	2500	2004.11	20
69 **	MISCELLANEOUS FEES	208	51.71	25	2080	495.89	24	.00	2500	2004.11	20
33											
33-01	LEGAL	0	.00	0	0	70.00	0	.00	0	70.00-	0
33-03	CONSULTING/ENGINEERING	833	8100.00	972	8330	27700.50	333	.00	10000	17700.50-	277
33 **	PROFESSIONAL SERVICES	833	8100.00	972	8330	27770.50	333	.00	10000	17770.50-	278
43											
43-21	LABOR	2916	.00	0	29160	34692.50	119	.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	29160	34692.50	119	.00	35000	307.50	99
45											
45-04	STREETS RELATED	70833	1124.46	2	708330	166190.85	24	.00	850000	683809.15	20
45 **	BUILDING SERV/MATL	70833	1124.46	2	708330	166190.85	24	.00	850000	683809.15	20
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	11166	8583.33	77	111660	85833.32	77	.00	134000	48166.68	64
89 **	OPERATING TRANSFERS OUT	11166	8583.33	77	111660	85833.32	77	.00	134000	48166.68	64
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	85956	17859.50	21	859560	314983.06	37	.00	1031500	716516.94	31
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	17859.50	21	859560	314983.06	37	.00	1031500	716516.94	31
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	17859.50	21	859560	314983.06	37	.00	1031500	716516.94	31

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	3333	.00	0	33330	33333.30	100	.00	40000	6666.70	83
54 **	ADVERTISING	3333	.00	0	33330	33333.30	100	.00	40000	6666.70	83
69											
69-01	BANK/TRANSACTION CHARGES	0	.13	0	0	125.72	0	.00	10	115.72-1257	
69 **	MISCELLANEOUS FEES	0	.13	0	0	125.72	0	.00	10	115.72-1257	
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	320	328.70	103	.00	394	65.30	83
89-16	TRANSFER TO TIF	833	.00	0	8330	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	8650	328.70	4	.00	10394	10065.30	3
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4198	33.00	1	41980	33787.72	81	.00	50404	16616.28	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	33.00	1	41980	33787.72	81	.00	50404	16616.28	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	33.00	1	41980	33787.72	81	.00	50404	16616.28	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24841	19312.48	78	248410	217454.57	88	.00	298100	80645.43	73
12 **	REGULAR SALARIES & WAGES	24841	19312.48	78	248410	217454.57	88	.00	298100	80645.43	73
13											
13-00	OTHER SALARIES & WAGES	1000	1636.46	164	10000	5344.32	53	.00	12000	6655.68	45
13 **	OTHER SALARIES & WAGES	1000	1636.46	164	10000	5344.32	53	.00	12000	6655.68	45
14											
14-00	OVERTIME	1000	1517.63	152	10000	11553.38	116	.00	12000	446.62	96
14 **	OVERTIME	1000	1517.63	152	10000	11553.38	116	.00	12000	446.62	96
15											
15-01	VACATION	208	.00	0	2080	1294.78	62	.00	2500	1205.22	52
15-02	SICK PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	333	.00	0	3330	1294.78	39	.00	4000	2705.22	32
21											
21-00	FICA/MEDICARE EXPENSE	2053	1695.73	83	20530	17329.93	84	.00	24641	7311.07	70
21 **	FICA/MEDICARE EXPENSE	2053	1695.73	83	20530	17329.93	84	.00	24641	7311.07	70
22											
22-01	LAGERS CONTRIBUTIONS	1989	1599.05	80	19890	17599.67	89	.00	23878	6278.33	74
22 **	RETIREMENT BENEFITS	1989	1599.05	80	19890	17599.67	89	.00	23878	6278.33	74
23											
23-01	MEDICAL	7095	5636.70	79	70950	65671.04	93	.00	85140	19468.96	77
23-02	DENTAL	371	334.36	90	3710	3538.64	95	.00	4454	915.36	79
23-03	VISION	30	24.60	82	300	269.92	90	.00	371	101.08	73
23-05	K.C. LIFE	40	24.96	62	400	288.34	72	.00	490	201.66	59
23-06	LONG TERM DISABILITY	71	48.83	69	710	545.59	77	.00	852	306.41	64
23 **	HEALTH & LIFE INSURANCE	7607	6069.45	80	76070	70313.53	92	.00	91307	20993.47	77
24											
24-00	WORKERS' COMPENSATION	2451	1733.52	71	24510	19230.66	79	.00	29414	10183.34	65
24 **	WORKERS' COMPENSATION	2451	1733.52	71	24510	19230.66	79	.00	29414	10183.34	65
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	.00	0	200	121.00	61	.00	240	119.00	50
27 **		COMMUNITY CTR MEMBERSHIP	20	.00	0	200	121.00	61	.00	240	119.00	50
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	330	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	330	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	.00	0	370	267.00	72	.00	450	183.00	59
33-08		PAYROLL PROCESSING	83	98.16	118	830	914.10	110	.00	1000	85.90	91
33 **		PROFESSIONAL SERVICES	203	98.16	48	2030	1181.10	58	.00	2450	1268.90	48
34												
34-18		OTHER TECHNICAL	208	367.50	177	2080	3088.55	149	.00	2500	588.55-	124
34 **		TECHNICAL SERVICES	208	367.50	177	2080	3088.55	149	.00	2500	588.55-	124
41												
41-01		ELECTRICITY	50	55.47	111	500	438.84	88	.00	600	161.16	73
41-02		GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	50	55.47	111	500	438.84	88	.00	600	161.16	73
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	2160	2527.75	117	.00	2600	72.25	97
42-02		PERSONAL PROTECTIVE EQUIP	200	.00	0	2000	227.89	11	.00	2400	2172.11	10
42 **		CLEANING SERVICES	416	.00	0	4160	2755.64	66	.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	361.76	87	4160	6678.78	161	.00	5000	1678.78-	134
43-11		MACHINERY & EQUIPMENT	541	789.40	146	5410	3475.91	64	.00	6500	3024.09	54
43-12		BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	957	1151.16	120	9570	10154.69	106	.00	11500	1345.31	88
44												
44-02		OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	410	.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	36.47	78	470	445.16	95	.00	572	126.84	78
52-04		GENERAL LIABILITY	28	1212.62	4331	280	2159.87	771	.00	347	1812.87-	622
52-05		AUTO	438	37.74	9	4380	3984.42	91	.00	5265	1280.58	76
52-06		CRIME	21	.00	0	210	113.04	54	.00	259	145.96	44
52-21		PUBLIC OFFICIAL E&O	383	.00	0	3830	2938.32	77	.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	1286.83	140	9170	9640.81	105	.00	11049	1408.19	87
53											
53-01	TELEPHONE	83	76.32	92	830	760.83	92	.00	1000	239.17	76
53-02	MOBILE PHONE	208	170.48	82	2080	1533.99	74	.00	2500	966.01	61
53 **	COMMUNICATIONS	291	246.80	85	2910	2294.82	79	.00	3500	1205.18	66
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	160	175.24	110	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	160	37.23	23	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1660	1064.41	64	.00	2000	935.59	53
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	1250	49.48	4	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	.00	0	3230	1326.36	41	.00	3900	2573.64	34
62											
62-01	GASOLINE & DIESEL	1750	2081.08	119	17500	19187.69	110	.00	21000	1812.31	91
62-02	OIL & LUBRICANTS	50	.00	0	500	195.97	39	.00	600	404.03	33
62 **	ENERGY USAGE	1800	2081.08	116	18000	19383.66	108	.00	21600	2216.34	90
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	21660	21667.40	100	.00	26000	4332.60	83
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	21660	21667.40	100	.00	26000	4332.60	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48699	41018.06	84	486990	432320.80	89	.00	584579	152258.20	74
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	41018.06	84	486990	432320.80	89	.00	584579	152258.20	74
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	41018.06	84	486990	432320.80	89	.00	584579	152258.20	74

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	18333	.00	0	183330	182861.15	100	.00	220000	37138.85	83
74 **	MACHINERY & EQUIPMENT	18333	.00	0	183330	182861.15	100	.00	220000	37138.85	83
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
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
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	5000	.00	0	.00	6000	6000.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	5000	.00	0	.00	6000	6000.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0

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	188330	195747.81	104	.00	226000	30252.19	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	.00	0	188330	195747.81	104	.00	226000	30252.19	87
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	188330	195747.81	104	.00	226000	30252.19	87

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	83	98.63	119	830	846.57	102	.00	1000	153.43	85
69 **	MISCELLANEOUS FEES	83	98.63	119	830	846.57	102	.00	1000	153.43	85
61											
61-07	MINOR EQUIPMENT PURCH	6666	16158.88	242	66660	76465.27	115	73068.79-	80000	76603.52	4
61 **	OPERATING MATL/SUPPLIES	6666	16158.88	242	66660	76465.27	115	73068.79-	80000	76603.52	4
73											
73-00	IMPROVEMENTS	29166	310873.88	1066	291660	310873.88	107	289978.12-	350000	329104.24	6
73 **	IMPROVEMENTS	29166	310873.88	1066	291660	310873.88	107	289978.12-	350000	329104.24	6
74											
74-02	VEHICLES PURCHASED	7916	.00	0	79160	94585.01	120	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	79160	94585.01	120	32096.07-	95000	32511.06	66
61											
61-07	MINOR EQUIPMENT PURCH	12600	.00	0	126000	34317.90	27	2906.00-	151200	119788.10	21
61 **	OPERATING MATL/SUPPLIES	12600	.00	0	126000	34317.90	27	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	40141.31	104	387500	371883.76	96	.00	465000	93116.24	80
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	38750	40141.31	104	387500	380339.91	98	.00	465000	84660.09	82
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	95181	367272.70	386	951810	897428.54	94	398048.98-	1142200	642820.44	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	367272.70	386	951810	897428.54	94	398048.98-	1142200	642820.44	44
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	367272.70	386	951810	897428.54	94	398048.98-	1142200	642820.44	44

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	130.00	78	1660	1129.61	68	.00	2000	870.39	57
69 **	MISCELLANEOUS FEES	166	130.00	78	1660	1129.61	68	.00	2000	870.39	57
89											
89-13	TRANSFER TO DEBT SERVICE	97834	97292.29	99	978340	1066015.19	109	.00	1174008	107992.81	91
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	250000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	97292.29	79	1228340	1066015.19	87	.00	1474008	407992.81	72
DIV 1001	TOTAL ***** FUND ADMINISTRATION	123000	97422.29	79	1230000	1067144.80	87	.00	1476008	408863.20	72
DEPT 10	TOTAL ***** GENERAL OPERATIONS	123000	97422.29	79	1230000	1067144.80	87	.00	1476008	408863.20	72
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	123000	97422.29	79	1230000	1067144.80	87	.00	1476008	408863.20	72

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	144480	153137.60	106	.00	173384	20246.40	88
12 **	REGULAR SALARIES & WAGES	14448	15319.16	106	144480	153137.60	106	.00	173384	20246.40	88
13											
13-00	OTHER SALARIES & WAGES	9333	10976.77	118	93330	117601.47	126	.00	112000	5601.47-	105
13 **	OTHER SALARIES & WAGES	9333	10976.77	118	93330	117601.47	126	.00	112000	5601.47-	105
14											
14-00	OVERTIME	41	.00	0	410	128.34	31	.00	500	371.66	26
14 **	OVERTIME	41	.00	0	410	128.34	31	.00	500	371.66	26
15											
15-01	VACATION	750	.00	0	7500	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	7500	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1939.19	107	18120	20041.22	111	.00	21754	1712.78	92
21 **	FICA/MEDICARE EXPENSE	1812	1939.19	107	18120	20041.22	111	.00	21754	1712.78	92
22											
22-01	LAGERS CONTRIBUTIONS	1106	1177.66	107	11060	11782.32	107	.00	13272	1489.68	89
22 **	RETIREMENT BENEFITS	1106	1177.66	107	11060	11782.32	107	.00	13272	1489.68	89
23											
23-01	MEDICAL	4448	5979.48	134	44480	51748.10	116	.00	53380	1631.90	97
23-02	DENTAL	210	205.80	98	2100	2058.00	98	.00	2530	472.00	81
23-03	VISION	7	8.20	117	70	82.00	117	.00	94	12.00	87
23-05	K.C. LIFE	15	15.48	103	150	154.80	103	.00	184	29.20	84
23-06	LONG TERM DISABILITY	50	41.10	82	500	471.19	94	.00	602	130.81	78
23 **	HEALTH & LIFE INSURANCE	4730	6250.06	132	47300	54514.09	115	.00	56790	2275.91	96
24											
24-00	WORKERS' COMPENSATION	598	483.15	81	5980	6167.33	103	.00	7186	1018.67	86
24 **	WORKERS' COMPENSATION	598	483.15	81	5980	6167.33	103	.00	7186	1018.67	86
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	.00	0	1250	871.00	70	.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	.00	0	1250	871.00	70	.00	1500	629.00	58
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	200	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	200	.00	0	.00	250	250.00	0
33											
33-01	LEGAL	0	.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	830	183.00	22	.00	1000	817.00	18
33-08	PAYROLL PROCESSING	125	167.51	134	1250	1458.24	117	.00	1500	41.76	97
33 **	PROFESSIONAL SERVICES	208	167.51	81	2080	3933.74	189	.00	2500	1433.74-	157
34											
34-04	COMPUTER PROGRAMMING	208	59.00	28	2080	1367.09	66	.00	2500	1132.91	55
34 **	TECHNICAL SERVICES	208	59.00	28	2080	1367.09	66	.00	2500	1132.91	55
41											
41-01	ELECTRICITY	6416	12220.95	191	64160	60110.43	94	.00	77000	16889.57	78
41-02	GAS SERVICE	3733	1982.20	53	37330	43737.06	117	.00	44805	1067.94	98
41-03	WATER & SEWER	2000	1752.20	88	20000	16325.68	82	.00	24000	7674.32	68
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	15955.35	131	121490	120173.17	99	.00	145805	25631.83	82
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	830	87.99	11	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	1912.90	153	12500	33599.32	269	.00	15000	18599.32-	224
43-11	MACHINERY & EQUIPMENT	166	848.39	511	1660	4969.92	299	.00	2000	2969.92-	249
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	5570	1941.00	35	.00	6695	4754.00	29
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	2844.29	138	20560	40598.23	198	.00	24695	15903.23-	164
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1660	55.71	3	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1660	55.71	3	.00	2000	1944.29	3
52											
52-01	PROPERTY	2246	1813.61	81	22460	18352.73	82	.00	26958	8605.27	68
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	1115.97	68	16420	19562.55	119	.00	19708	145.45	99
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	250	100.71	40	.00	300	199.29	34
52-21	PUBLIC OFFICIAL E&O	402	.00	0	4020	2617.47	65	.00	4834	2216.53	54
52 **	INSURANCE COVERAGES	4315	2929.58	68	43150	40633.46	94	.00	51800	11166.54	78

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	964.34	125	7720	9046.51	117	.00	9270	223.49	98
53-02	MOBILE PHONE	56	52.25	93	560	471.88	84	.00	679	207.12	70
53-03	INTERNET SERVICE	208	.00	0	2080	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	1016.59	98	10360	9518.39	92	.00	12449	2930.61	77
54											
54-00	ADVERTISING	343	1052.40	307	3430	4264.30	124	.00	4120	144.30-	104
54 **	ADVERTISING	343	1052.40	307	3430	4264.30	124	.00	4120	144.30-	104
55											
55-00	PRINTING	700	693.91	99	7000	8244.68	118	.00	8400	155.32	98
55 **	PRINTING	700	693.91	99	7000	8244.68	118	.00	8400	155.32	98
58											
58-01	HOTEL ROOM	166	.00	0	1660	1466.89	88	.00	2000	533.11	73
58-04	MEALS	83	98.74	119	830	630.08	76	.00	1000	369.92	63
58 **	TRAVEL/MEALS	249	98.74	40	2490	2096.97	84	.00	3000	903.03	70
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	309.76	57	5410	5762.98	107	.00	6500	737.02	89
60-03	POSTAGE	41	.00	0	410	21.00	5	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	309.76	53	5820	5783.98	99	.00	7000	1216.02	83
61											
61-02	MEDICAL SUPPLIES	41	120.00	293	410	224.11	55	.00	500	275.89	45
61-03	JANITORIAL SUPPLIES	2500	1724.92	69	25000	23463.89	94	.00	30000	6536.11	78
61-04	UNIFORMS & CLOTHING	666	2078.12	312	6660	4162.80	63	.00	8000	3837.20	52
61-06	CHEMICALS	191	.00	0	1910	2428.44	127	.00	2300	128.44-	106
61-07	MINOR EQUIPMENT PURCH	1250	1625.24	130	12500	3064.43	25	.00	15000	11935.57	20
61-15	OTHER RECREATION RELATED	1666	2474.99	149	16660	11635.08	70	.00	20000	8364.92	58
61-30	MISCELLANEOUS	300	.00	0	3000	317.63	11	.00	3600	3282.37	9
61 **	OPERATING MATL/SUPPLIES	6614	8023.27	121	66140	45296.38	69	.00	79400	34103.62	57
64											
64-00	BOOKS & SUBSCRIPTIONS	125	361.08	289	1250	902.14	72	.00	1500	597.86	60
64 **	BOOKS & SUBSCRIPTIONS	125	361.08	289	1250	902.14	72	.00	1500	597.86	60
67											
67-01	REGISTRATION FEES	300	.00	0	3000	2424.44	81	.00	3605	1180.56	67
67-02	DUES & MEMBERSHIPS	42	75.00	179	420	562.50	134	.00	515	47.50-	109
67 **	DEVELOPMENT & TRAINING	342	75.00	22	3420	2986.94	87	.00	4120	1133.06	73
69											
69-01	BANK/TRANSACTION CHARGES	5833	3465.05	59	58330	57557.57	99	.00	70000	12442.43	82
69 **	MISCELLANEOUS FEES	5833	3465.05	59	58330	57557.57	99	.00	70000	12442.43	82



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	73197.52	108	678890	707656.37	104	.00	814925	107268.63	87

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	2992.10	70	42760	30172.10	71	.00	51319	21146.90	59
12 **	REGULAR SALARIES & WAGES	4276	2992.10	70	42760	30172.10	71	.00	51319	21146.90	59
13											
13-00	OTHER SALARIES & WAGES	13003	13820.76	106	130030	125077.64	96	.00	156045	30967.36	80
13 **	OTHER SALARIES & WAGES	13003	13820.76	106	130030	125077.64	96	.00	156045	30967.36	80
14											
14-00	OVERTIME	25	.00	0	250	349.52	140	.00	300	49.52-	117
14 **	OVERTIME	25	.00	0	250	349.52	140	.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	1286.15	98	13180	11871.78	90	.00	15822	3950.22	75
21 **	FICA/MEDICARE EXPENSE	1318	1286.15	98	13180	11871.78	90	.00	15822	3950.22	75
22											
22-01	LAGERS CONTRIBUTIONS	327	230.40	71	3270	2328.64	71	.00	3933	1604.36	59
22 **	RETIREMENT BENEFITS	327	230.40	71	3270	2328.64	71	.00	3933	1604.36	59
23											
23-01	MEDICAL	692	.00	0	6920	3587.60	52	.00	8311	4723.40	43
23-02	DENTAL	36	.00	0	360	174.40	48	.00	432	257.60	40
23-03	VISION	3	.00	0	30	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	50	31.60	63	.00	62	30.40	51
23-06	LONG TERM DISABILITY	14	7.54	54	140	78.83	56	.00	178	99.17	44
23 **	HEALTH & LIFE INSURANCE	750	10.70	1	7500	3872.43	52	.00	9030	5157.57	43
24											
24-00	WORKERS' COMPENSATION	283	203.22	72	2830	2303.68	81	.00	3400	1096.32	68
24 **	WORKERS' COMPENSATION	283	203.22	72	2830	2303.68	81	.00	3400	1096.32	68
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	.00	0	1500	1671.00	111	.00	1800	129.00	93
27 **	COMMUNITY CTR MEMBERSHIP	150	.00	0	1500	1671.00	111	.00	1800	129.00	93
33											
33-05	MEDICAL SERVICES	125	69.00	55	1250	719.00	58	.00	1500	781.00	48
33-08	PAYROLL PROCESSING	200	180.62	90	2000	1698.79	85	.00	2400	701.21	71
33 **	PROFESSIONAL SERVICES	325	249.62	77	3250	2417.79	74	.00	3900	1482.21	62

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	810.88	0	0	810.88	0	.00	0	810.88-	0
52-06	CRIME & EMPLOYMENT PRACT.	66	.00	0	660	78.48	12	.00	802	723.52	10
52-21	PUBLIC OFFICIAL E&O	1086	.00	0	10860	2041.38	19	.00	13038	10996.62	16
52 **	INSURANCE COVERAGES	1152	810.88	70	11520	2930.74	25	.00	13840	10909.26	21
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	2570	706.80	28	.00	3090	2383.20	23
61-06	CHEMICALS	1250	1745.04	140	12500	12791.70	102	.00	15000	2208.30	85
61-15	OTHER RECREATION RELATED	416	745.49	179	4160	1752.58	42	.00	5000	3247.42	35
61 **	OPERATING MATL/SUPPLIES	1923	2490.53	130	19230	15251.08	79	.00	23090	7838.92	66
DIV 1005	TOTAL ***** SWIMMING POOL	23532	22094.36	94	235320	198246.40	84	.00	282479	84232.60	70

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	20497.66	0	.00	0	20497.66-	0
12 **	REGULAR SALARIES & WAGES	0	3232.68	0	0	20497.66	0	.00	0	20497.66-	0
13											
13-00	OTHER SALARIES & WAGES	11158	9015.26	81	111580	92588.57	83	.00	133900	41311.43	69
13 **	OTHER SALARIES & WAGES	11158	9015.26	81	111580	92588.57	83	.00	133900	41311.43	69
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	932.49	109	8530	8621.57	101	.00	10243	1621.43	84
21 **	FICA/MEDICARE EXPENSE	853	932.49	109	8530	8621.57	101	.00	10243	1621.43	84
22											
22-01	LAGERS CONTRIBUTIONS	0	248.92	0	0	1617.98	0	.00	0	1617.98-	0
22 **	RETIREMENT BENEFITS	0	248.92	0	0	1617.98	0	.00	0	1617.98-	0
23											
23-01	MEDICAL	0	791.78	0	0	5393.94	0	.00	0	5393.94-	0
23-02	DENTAL	0	85.46	0	0	598.22	0	.00	0	598.22-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	32.12	0	.00	0	32.12-	0
23-06	LONG TERM DISABILITY	0	8.91	0	0	57.47	0	.00	0	57.47-	0
23 **	HEALTH & LIFE INSURANCE	0	891.31	0	0	6081.75	0	.00	0	6081.75-	0
24											
24-00	WORKERS' COMPENSATION	416	151.40	36	4160	1721.36	41	.00	5000	3278.64	34
24 **	WORKERS' COMPENSATION	416	151.40	36	4160	1721.36	41	.00	5000	3278.64	34
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	1250	763.00	61	.00	1500	737.00	51
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	1250	763.00	61	.00	1500	737.00	51
33											
33-05	MEDICAL SERVICES	41	98.00	239	410	546.00	133	.00	500	46.00-	109
33-08	PAYROLL PROCESSING	125	133.14	107	1250	1162.97	93	.00	1500	337.03	78
33 **	PROFESSIONAL SERVICES	166	231.14	139	1660	1708.97	103	.00	2000	291.03	85
52											
52-04	GENERAL LIABILITY	0	523.60	0	0	523.60	0	.00	0	523.60-	0
52-06	CRIME & EMPLOYMENT PRACT.	34	.00	0	340	33.93	10	.00	417	383.07	8
52-21	PUBLIC OFFICIAL E&O	565	.00	0	5650	882.81	16	.00	6780	5897.19	13
52 **	INSURANCE COVERAGES	599	523.60	87	5990	1440.34	24	.00	7197	5756.66	20

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	1710	892.01	52	.00	2060	1167.99	43
61-15	OTHER RECREATION RELATED	171	.00	0	1710	4697.03	275	.00	2060	2637.03-	228
61 **	OPERATING MATL/SUPPLIES	342	.00	0	3420	5589.04	163	.00	4120	1469.04-	136
DIV 1006	TOTAL ***** FITNESS	13659	15226.80	112	136590	140630.24	103	.00	163960	23329.76	86



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	350.69	0	0	350.69	0	.00	0	350.69-	0
52-06	CRIME & EMPLOYMENT PRACT.	20	.00	0	200	40.05	20	.00	241	200.95	17
52-21	PUBLIC OFFICIAL E&O	266	.00	0	2660	1040.49	39	.00	3200	2159.51	33
52 **	INSURANCE COVERAGES	286	350.69	123	2860	1431.23	50	.00	3441	2009.77	42
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	188	.00	0	1880	756.49	40	.00	2266	1509.51	33
61-15	OTHER RECREATION RELATED	125	756.93	606	1250	2960.84	237	.00	1500	1460.84-	197
61 **	OPERATING MATL/SUPPLIES	313	756.93	242	3130	3717.33	119	.00	3766	48.67	99
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10254	8681.06	85	102540	86012.80	84	.00	123138	37125.20	70
DEPT 10	TOTAL ***** GENERAL OPERATIONS	115334	119199.74	103	1153340	1132545.81	98	.00	1384502	251956.19	82
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	115334	119199.74	103	1153340	1132545.81	98	.00	1384502	251956.19	82

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							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	916	.00	0	9160	4470.85	49	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	.00	0	9160	4470.85	49	.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	9160	4470.85	49	.00	11000	6529.15	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	9160	4470.85	49	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	9160	4470.85	49	.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	410	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	410	.00	0	.00	500	500.00	0
45											
45-90	PAYMENT TO DEVELOPER	3764	.00	0	37640	80466.09	214	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	.00	0	37640	80466.09	214	.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	.00	0	0	2557.70	0	.00	0	2557.70-	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	1278.85	0	.00	0	1278.85-	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	1278.85	0	.00	0	1278.85-	0
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	87070	76871.51	88	.00	104491	27619.49	74
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	1278.85	0	.00	0	1278.85-	0
69-88	COMMUNITY CENTER	0	.00	0	0	2557.70	0	.00	0	2557.70-	0
69 **	MISCELLANEOUS FEES	8707	.00	0	87070	85823.46	99	.00	104491	18667.54	82
89											
89-01	TRANSFER TO GENERAL	69	209.00	303	690	2090.00	303	.00	836	1254.00-	250
89 **	OPERATING TRANSFERS OUT	69	209.00	303	690	2090.00	303	.00	836	1254.00-	250
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	12581	209.00	2	125810	168379.55	134	.00	151000	17379.55-	112
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	209.00	2	125810	168379.55	134	.00	151000	17379.55-	112
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	209.00	2	125810	168379.55	134	.00	151000	17379.55-	112

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	6250	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	6250	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	23330	17144.11	74	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	23330	17144.11	74	.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	2080	2083.70	100	.00	2500	416.30	83
89 **	OPERATING TRANSFERS OUT	208	208.37	100	2080	2083.70	100	.00	2500	416.30	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	31660	19227.81	61	.00	38000	18772.19	51
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	31660	19227.81	61	.00	38000	18772.19	51
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	31660	19227.81	61	.00	38000	18772.19	51

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	39160	56354.52	144	.00	47000	9354.52-	120
33 **	PROFESSIONAL SERVICES	3916	.00	0	39160	56354.52	144	.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	39160	56354.52	144	.00	47000	9354.52-	120
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	39160	56354.52	144	.00	47000	9354.52-	120
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	39160	56354.52	144	.00	47000	9354.52-	120

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	17.59	0	0	132.11	0	.00	0	132.11-	0
69 **	MISCELLANEOUS FEES	0	17.59	0	0	132.11	0	.00	0	132.11-	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	87380	3176.65	4	.00	104857	101680.35	3
89 **	OPERATING TRANSFERS OUT	8738	.00	0	87380	3176.65	4	.00	104857	101680.35	3
DIV 1001	TOTAL ***** FUND ADMINISTRATION	8738	17.59	0	87380	636504.76	728	.00	104857	531647.76-	607
DEPT 10	TOTAL ***** GENERAL OPERATIONS	8738	17.59	0	87380	636504.76	728	.00	104857	531647.76-	607
FUND 297	TOTAL ***** GOLF COURSE TIF	8738	17.59	0	87380	636504.76	728	.00	104857	531647.76-	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	244350	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	244350	.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	244350	.00	0	.00	293222	293222.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	244350	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	244350	.00	0	.00	293222	293222.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	10600.00	0	.00	0	10600.00-	0
33 **	PROFESSIONAL SERVICES	0	.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	.00	0	0	16850.00	0	.00	0	16850.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	16850.00	0	.00	0	16850.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.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	320753.75	0	0	699924.17	0	.00	0	699924.17-	0
86-05	TRUSTEE & DS FEES	0	500.00	0	0	1300.00	0	.00	0	1300.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	321253.75	0	0	1257663.77	0	.00	0	1257663.77-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	321253.75	0	0	1257663.77	0	.00	0	1257663.77-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	321253.75	0	0	1257663.77	0	.00	0	1257663.77-	0
FUND 405	TOTAL ***** DEBT SERVICE	0	321253.75	0	0	1257663.77	0	.00	0	1257663.77-	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	41388.48	91	453600	422926.90	93	.00	544321	121394.10	78
12 **	REGULAR SALARIES & WAGES	45360	41388.48	91	453600	422926.90	93	.00	544321	121394.10	78
13											
13-00	OTHER SALARIES & WAGES	2916	1928.03	66	29160	27030.21	93	.00	35000	7969.79	77
13 **	OTHER SALARIES & WAGES	2916	1928.03	66	29160	27030.21	93	.00	35000	7969.79	77
14											
14-00	OVERTIME	5000	2609.62	52	50000	32546.00	65	.00	60000	27454.00	54
14 **	OVERTIME	5000	2609.62	52	50000	32546.00	65	.00	60000	27454.00	54
15											
15-01	VACATION	208	.00	0	2080	1567.02	75	.00	2500	932.98	63
15-02	SICK PAY	166	.00	0	1660	.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	3740	1567.02	42	.00	4500	2932.98	35
21											
21-00	FICA/MEDICARE EXPENSE	4065	3363.60	83	40650	35518.42	87	.00	48780	13261.58	73
21 **	FICA/MEDICARE EXPENSE	4065	3363.60	83	40650	35518.42	87	.00	48780	13261.58	73
22											
22-01	LAGERS CONTRIBUTIONS	3628	3380.16	93	36280	35169.18	97	.00	43537	8367.82	81
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.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	3380.16	84	40440	35169.18	87	.00	48537	13367.82	73
23											
23-01	MEDICAL	9769	13153.28	135	97690	112572.05	115	.00	117228	4655.95	96
23-02	DENTAL	514	586.00	114	5140	5441.44	106	.00	6169	727.56	88
23-03	VISION	35	32.80	94	350	364.90	104	.00	423	58.10	86
23-05	K.C. LIFE	66	44.76	68	660	466.02	71	.00	796	329.98	59
23-06	LONG TERM DISABILITY	184	97.51	53	1840	1259.76	69	.00	2216	956.24	57
23 **	HEALTH & LIFE INSURANCE	10568	13914.35	132	105680	120104.17	114	.00	126832	6727.83	95
24											
24-00	WORKERS' COMPENSATION	2444	2065.25	85	24440	25034.55	102	.00	29335	4300.45	85
24 **	WORKERS' COMPENSATION	2444	2065.25	85	24440	25034.55	102	.00	29335	4300.45	85
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	410	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	410	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	5.34	33	160	53.52	34	.00	200	146.48	27

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	160	53.52	34	.00	200	146.48	27
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	257.00	0	.00	0	257.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	257.00	0	.00	0	257.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	350.00	854	410	350.00	85	.00	500	150.00	70
29 **	INDIRECT EMPLOYEE EXPENSE	41	350.00	854	410	350.00	85	.00	500	150.00	70
33											
33-01	LEGAL	1666	.00	0	16660	838.00	5	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	25000	2683.00	11	.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	450	134.00	30	.00	550	416.00	24
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	154.45	186	830	1369.94	165	.00	1000	369.94-	137
33 **	PROFESSIONAL SERVICES	4294	154.45	4	42940	5024.94	12	.00	51550	46525.06	10
34											
34-01	LAB SERVICE	166	.00	0	1660	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	3330	1492.66	45	.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	8330	3177.52	38	.00	10000	6822.48	32
34 **	TECHNICAL SERVICES	1332	.00	0	13320	4670.18	35	.00	16000	11329.82	29
41											
41-01	ELECTRICITY	14583	21172.87	145	145830	108138.88	74	.00	175000	66861.12	62
41-02	GAS SERVICE	541	110.40	20	5410	7491.57	139	.00	6500	991.57-	115
41-03	WATER & SEWER	3750	603.24	16	37500	4360.45	12	.00	45000	40639.55	10
41 **	UTILITY SERVICE	18874	21886.51	116	188740	119990.90	64	.00	226500	106509.10	53
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	4160	3659.49	88	.00	5000	1340.51	73
42-02	PERSONAL PROTECTIVE EQUIP	216	98.25	46	2160	823.20	38	.00	2600	1776.80	32
42 **	CLEANING SERVICES	632	98.25	16	6320	4482.69	71	.00	7600	3117.31	59
43											
43-01	CONTRACTS-OFFICE EQUIP	916	902.98	99	9160	7997.52	87	.00	11000	3002.48	73
43-09	OFFICE EQUIPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	10.47-	1-	11660	8025.82	69	.00	14000	5974.18	57
43-11	MACHINERY & EQUIPMENT	3750	2933.61	78	37500	22435.70	60	.00	45000	22564.30	50
43-12	BUILDINGS & IMPROVEMENTS	5000	262.40	5	50000	14615.50	29	.00	60000	45384.50	24
43-21	WATER SYSTEM	64333	14847.98	23	643330	723242.70	112	10808.58	772000	37948.72	95
43 **	REPAIR & MAINTENANCE	75331	18936.50	25	753310	776317.24	103	10808.58	904000	116874.18	87

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	500	137.57	28	5000	2956.62	59	.00	6000	3043.38	49
44-04	MACHINERY & EQUIPMENT	1333	.00	0	13330	15899.00	119	.00	16000	101.00	99
44 **	RENTALS - OPER & CAPITAL	1833	137.57	8	18330	18855.62	103	.00	22000	3144.38	86
45											
45-01	BUILDING RELATED	83	.00	0	830	.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	830	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1730	2156.84	125	17300	22143.86	128	.00	20760	1383.86-	107
52-02	INLAND MARINE	45	59.07	131	450	638.85	142	.00	544	94.85-	117
52-04	GENERAL LIABILITY	1257	2265.38	180	12570	25587.08	204	.00	15091	10496.08-	170
52-05	AUTO	449	46.66	10	4490	3121.96	70	.00	5393	2271.04	58
52-06	CRIME	28	.00	0	280	224.19	80	.00	337	112.81	67
52-21	PUBLIC OFFICIAL E&O	456	.00	0	4560	5827.86	128	.00	5476	351.86-	106
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	4527.95	114	39650	57543.80	145	.00	47601	9942.80-	121
53											
53-01	TELEPHONE	1833	267.56	15	18330	2662.08	15	.00	22000	19337.92	12
53-02	MOBILE PHONE	708	498.63	70	7080	4540.96	64	.00	8500	3959.04	53
53 **	COMMUNICATIONS	2541	766.19	30	25410	7203.04	28	.00	30500	23296.96	24
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	1660	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	1660	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	350	249.23	71	3500	2378.37	68	.00	4200	1821.63	57
55 **	PRINTING	350	249.23	71	3500	2378.37	68	.00	4200	1821.63	57
58											
58-01	HOTEL ROOM	100	.00	0	1000	.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	330	.00	0	.00	400	400.00	0
58-04	MEALS	125	.00	0	1250	899.97	72	.00	1500	600.03	60
58 **	TRAVEL/MEALS	258	.00	0	2580	899.97	35	.00	3100	2200.03	29
60											
60-01	OFFICE SUPPLIES	291	141.03	49	2910	2142.17	74	.00	3500	1357.83	61
60-03	POSTAGE	750	564.79	75	7500	4969.87	66	.00	9000	4030.13	55
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	120.03	29	.00	500	379.97	24
60 **	OFFICE OPERATIONS	1082	705.82	65	10820	7232.07	67	.00	13000	5767.93	56

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	67.54	29	2330	941.86	40	.00	2800	1858.14	34
61-04	LAB SUPPLIES	1583	1935.17	122	15830	12905.09	82	.00	19000	6094.91	68
61-06	CHEMICALS	15833	17176.29	109	158330	158433.99	100	18421.54	190000	13144.47	93
61-07	MINOR EQUIPMENT PURCH	666	34.28	5	6660	4573.14	69	.00	8000	3426.86	57
61-18	OTHER PUBLIC WRKS RELATED	1666	831.10	50	16660	1851.59	11	.00	20000	18148.41	9
61-30	MISCELLANEOUS	266	193.05	73	2660	1822.49	69	.00	3200	1377.51	57
61 **	OPERATING MATL/SUPPLIES	20288	20237.43	100	202880	180528.16	89	18421.54	243500	44550.30	82
62											
62-01	GASOLINE & DIESEL	666	5770.73-	867-	6660	30373.14-	456-	61390.69	8000	23017.55-	388
62-02	OIL & LUBRICANTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	5770.73-	694-	8320	30373.14-	365-	61390.69	10000	21017.55-	310
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	1000	275.00	28	.00	1200	925.00	23
67-02	DUES & MEMBERSHIPS	50	.00	0	500	697.00	139	.00	600	97.00-	116
67-03	TRAINING/TUITION	150	45.00	30	1500	290.00	19	.00	1800	1510.00	16
67 **	DEVELOPMENT & TRAINING	300	45.00	15	3000	1262.00	42	.00	3600	2338.00	35
69											
69-01	BANK/TRANSACTION CHARGES	1708	1975.91	116	17080	28582.24	167	.00	20500	8082.24-	139
69-02	FILING FEES	25	.00	0	250	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	122.75	49	2500	737.35	30	.00	3000	2262.65	25
69 **	MISCELLANEOUS FEES	1983	2098.66	106	19830	29319.59	148	.00	23800	5519.59-	123
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	416660	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	416660	.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	37500	.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	37500	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	2979.50	1192	2500	5578.41	223	.00	3000	2578.41-	186	
75 **	OFFICE RELATED PURCHASES	250	2979.50	1192	2500	5578.41	223	.00	3000	2578.41-	186	
84												
84-01	DEPRECIATION	62500	76690.46	123	625000	767026.44	123	.00	750000	17026.44-	102	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	62500	76690.46	123	625000	767026.44	123	.00	750000	17026.44-	102	
86												
86-01	PRINCIPAL RETIREMENT	79166	950000.00	1200	791660	950000.00	120	.00	950000	.00	100	
86-02	INTEREST EXPENSE	68104	399626.37	587	681040	798726.55	117	.00	817255	18528.45	98	
86-05	TRUSTEE & DS FEES	397	.00	0	3970	3350.00	84	.00	4775	1425.00	70	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	147667	1349626.37	914	1476670	1752076.55	119	.00	1772030	19953.45	99	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	150000	150000.00	100	.00	180000	30000.00	83	
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	51660	57661.00	112	.00	62000	4339.00	93	
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	201660	207661.00	103	.00	242000	34339.00	86	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	485012	1577373.99	325	4850120	4618234.80	95	90620.81	5820486	1111630.39	81	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	485012	1577373.99	325	4850120	4618234.80	95	90620.81	5820486	1111630.39	81	
FUND 510	TOTAL ***** WATER	485012	1577373.99	325	4850120	4618234.80	95	90620.81	5820486	1111630.39	81	

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	35704.19	100	357640	328496.93	92	.00	429176	100679.07	77
12 **	REGULAR SALARIES & WAGES	35764	35704.19	100	357640	328496.93	92	.00	429176	100679.07	77
14											
14-00	OVERTIME	2500	2776.91	111	25000	16986.95	68	.00	30000	13013.05	57
14 **	OVERTIME	2500	2776.91	111	25000	16986.95	68	.00	30000	13013.05	57
15											
15-01	VACATION	250	.00	0	2500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4160	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2927	2793.96	96	29270	24846.30	85	.00	35127	10280.70	71
21 **	FICA/MEDICARE EXPENSE	2927	2793.96	96	29270	24846.30	85	.00	35127	10280.70	71
22											
22-01	LAGERS CONTRIBUTIONS	2753	2951.50	107	27530	26470.31	96	.00	33047	6576.69	80
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.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	2951.50	93	31690	26470.31	84	.00	38047	11576.69	70
23											
23-01	MEDICAL	9485	12968.38	137	94850	105636.74	111	.00	113826	8189.26	93
23-02	DENTAL	371	513.50	138	3710	4949.55	133	.00	4454	495.55	111
23-03	VISION	44	36.90	84	440	345.08	78	.00	530	184.92	65
23-05	K.C. LIFE	56	48.76	87	560	453.18	81	.00	674	220.82	67
23-06	LONG TERM DISABILITY	102	89.54	88	1020	850.46	83	.00	1226	375.54	69
23 **	HEALTH & LIFE INSURANCE	10058	13657.08	136	100580	112235.01	112	.00	120710	8474.99	93
24											
24-00	WORKERS' COMPENSATION	1750	1762.18	101	17500	16504.51	94	.00	21000	4495.49	79
24 **	WORKERS' COMPENSATION	1750	1762.18	101	17500	16504.51	94	.00	21000	4495.49	79
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	170	53.52	32	.00	209	155.48	26
26 **	OTHER BENEFITS	17	5.34	31	170	53.52	32	.00	209	155.48	26
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	.00	0	170	158.00	93	.00	209	51.00	76
27 **	COMMUNITY CTR MEMBERSHIP	17	.00	0	170	158.00	93	.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	660	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	660	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	4160	1410.00	34	.00	5000	3590.00	28
33-03	CONSULTING/ENGINEERING	1666	341.45	21	16660	62346.25	374	.00	20000	42346.25-	312
33-05	MEDICAL SERVICES	41	114.00	278	410	466.00	114	.00	500	34.00	93
33-08	PAYROLL PROCESSING	44	154.30	351	440	1216.54	277	.00	528	688.54-	230
33 **	PROFESSIONAL SERVICES	2167	609.75	28	21670	65438.79	302	.00	26028	39410.79-	251
34											
34-01	LAB SERVICE	500	282.20	56	5000	4773.05	96	.00	6000	1226.95	80
34-04	COMPUTER PROGRAMMING	83	.00	0	830	381.31	46	.00	1000	618.69	38
34-18	OTHER TECHNICAL	416	.00	0	4160	2367.00	57	.00	5000	2633.00	47
34 **	TECHNICAL SERVICES	999	282.20	28	9990	7521.36	75	.00	12000	4478.64	63
41											
41-01	ELECTRICITY	22500	36393.83	162	225000	231484.62	103	.00	270000	38515.38	86
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	703.23	169	4160	2954.83	71	.00	5000	2045.17	59
41 **	UTILITY SERVICE	22916	37097.06	162	229160	234439.45	102	.00	275000	40560.55	85
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	3330	2875.88	86	.00	4000	1124.12	72
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2330	357.53	15	.00	2800	2442.47	13
42 **	CLEANING SERVICES	566	.00	0	5660	3233.41	57	.00	6800	3566.59	48
43											
43-01	CONTRACTS-OFFICE EQUIP	791	902.97	114	7910	7997.49	101	.00	9500	1502.51	84
43-09	OFFICE EQUIPMENT	62	.00	0	620	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	76.41	18	4160	6660.86	160	.00	5000	1660.86-	133
43-11	MACHINERY & EQUIPMENT	3666	3264.13	89	36660	45157.23	123	4919.08-	44000	3761.85	92
43-12	BUILDINGS & IMPROVEMENTS	1250	83.44	7	12500	7576.57	61	.00	15000	7423.43	51
43-22	SEWER SYSTEM	18750	25026.35	134	187500	100528.42	54	123456.79	225000	1014.79	100
43 **	REPAIR & MAINTENANCE	24935	29353.30	118	249350	167920.57	67	118537.71	299250	12791.72	96
44											
44-02	OFFICE EQUIPMENT	333	800.24	240	3330	3426.72	103	.00	4000	573.28	86
44-04	MACHINERY & EQUIPMENT	500	.00	0	5000	15149.69	303	.00	6000	9149.69-	253
44 **	RENTALS - OPER & CAPITAL	833	800.24	96	8330	18576.41	223	.00	10000	8576.41-	186
52											
52-01	PROPERTY	440	360.59	82	4400	6460.25	147	.00	5286	1174.25-	122
52-02	INLAND MARINE	17	15.32	90	170	168.59	99	.00	205	36.41	82
52-04	GENERAL LIABILITY	417	1678.25	403	4170	9317.27	223	.00	5012	4305.27-	186

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	690	62.48	9	6900	5402.63	78	.00	8281	2878.37	65
52-06	CRIME	24	.00	0	240	136.35	57	.00	292	155.65	47
52-21	PUBLIC OFFICIAL E&O	434	.00	0	4340	3545.64	82	.00	5212	1666.36	68
52-22	SEWER LIABILITY	1055	.00	0	10550	7128.00	68	.00	12665	5537.00	56
52-30	DEDUCTIBLES	0	.00	0	0	28.54	0	.00	0	28.54-	0
52 **	INSURANCE COVERAGES	3077	2116.64	69	30770	32187.27	105	.00	36953	4765.73	87
53											
53-01	TELEPHONE	458	135.43	30	4580	1347.40	29	.00	5500	4152.60	25
53-02	MOBILE PHONE	458	306.79	67	4580	2733.10	60	.00	5500	2766.90	50
53 **	COMMUNICATIONS	916	442.22	48	9160	4080.50	45	.00	11000	6919.50	37
54											
54-00	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	366	428.47	117	3660	4166.42	114	.00	4400	233.58	95
55 **	PRINTING	366	428.47	117	3660	4166.42	114	.00	4400	233.58	95
58											
58-01	HOTEL ROOM	83	.00	0	830	877.03	106	.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	410	.00	0	.00	500	500.00	0
58-04	MEALS	41	12.00	29	410	707.53	173	.00	500	207.53-	142
58 **	TRAVEL/MEALS	165	12.00	7	1650	1584.56	96	.00	2000	415.44	79
60											
60-01	OFFICE SUPPLIES	100	.00	0	1000	484.62	49	.00	1200	715.38	40
60-03	POSTAGE	783	931.15	119	7830	8556.97	109	.00	9400	843.03	91
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	92.95	28	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	931.15	102	9160	9134.54	100	.00	11000	1865.46	83
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	1000	330.79	33	.00	1200	869.21	28
61-04	LAB SUPPLIES	833	370.99	45	8330	5602.01	67	.00	10000	4397.99	56
61-06	CHEMICALS	1166	64.44	6	11660	1107.79	10	.00	14000	12892.21	8
61-07	MINOR EQUIPMENT PURCH	833	.00	0	8330	5036.00	61	.00	10000	4964.00	50
61-18	OTHER PUBLIC WRKS RELATED	166	59.84	36	1660	2494.93	150	.00	2000	494.93-	125
61-30	MISCELLANEOUS	208	193.05	93	2080	1515.55	73	.00	2500	984.45	61
61 **	OPERATING MATL/SUPPLIES	3306	688.32	21	33060	16087.07	49	.00	39700	23612.93	41
62											
62-01	GASOLINE & DIESEL	2083	2099.64	101	20830	18424.33	89	.00	25000	6575.67	74
62-02	OIL & LUBRICANTS	83	.00	0	830	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	2099.64	97	21660	18472.30	85	.00	26000	7527.70	71
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	45.00	18	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	45.00	18	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	620	225.00	36	.00	750	525.00	30
67-02	DUES & MEMBERSHIPS	33	.00	0	330	195.00	59	.00	400	205.00	49
67-03	TRAINING/TUITION	125	.00	0	1250	700.00	56	.00	1500	800.00	47
67 **	DEVELOPMENT & TRAINING	220	.00	0	2200	1120.00	51	.00	2650	1530.00	42
69											
69-01	BANK/TRANSACTION CHARGES	1000	3287.38	329	10000	25740.25	257	.00	12000	13740.25-	215
69-05	APPLICATION/PERMIT	62	.00	0	620	2050.00	331	.00	750	1300.00-	273
69-06	LICENSES & TITLES	100	401.00	401	1000	401.00	40	.00	1200	799.00	33
69 **	MISCELLANEOUS FEES	1162	3688.38	317	11620	28191.25	243	.00	13950	14241.25-	202
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	50000	21440.95	43	500000	21440.95	4	.00	600000	578559.05	4
73 **	SYSTEM IMPROVEMENTS	50000	21440.95	43	500000	21440.95	4	.00	600000	578559.05	4
74											
74-01	MACHINERY PURCHASED	2083	.00	0	20830	.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	20830	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	2979.50	1986	1500	2979.50	199	.00	1800	1179.50-	166
75 **	OFFICE RELATED PURCHASES	150	2979.50	1986	1500	2979.50	199	.00	1800	1179.50-	166
84											
84-01	DEPRECIATION	94166	91353.45	97	941660	935927.86	99	.00	1130000	194072.14	83
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.45	97	941660	935927.86	99	.00	1130000	194072.14	83
86											
86-01	PRINCIPAL RETIREMENT	65416	.00	0	654160	785000.00	120	.00	785000	.00	100
86-02	INTEREST EXPENSE	101296	595683.28	588	1012960	1214263.28	120	.00	1215560	1296.72	100
86-05	TRUSTEE & DS FEES	166	.00	0	1660	1950.00	118	.00	2000	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	166878	595683.28	357	1668780	2001213.28	120	.00	2002560	1346.72	100
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	100000	100000.00	100	.00	120000	20000.00	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	43330	39737.50	92	.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	10000.00	70	143330	139737.50	98	.00	172000	32262.50	81
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	449070	859657.71	191	4490700	4239249.52	94	118537.71	5389169	1031381.77	81
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	859657.71	191	4490700	4239249.52	94	118537.71	5389169	1031381.77	81
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	859657.71	191	4490700	4239249.52	94	118537.71	5389169	1031381.77	81

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	86290	85478.20	99	.00	103556	18077.80	83
12 **	REGULAR SALARIES & WAGES	8629	8727.82	101	86290	85478.20	99	.00	103556	18077.80	83
13											
13-00	OTHER SALARIES & WAGES	5000	11109.87	222	50000	38958.39	78	.00	60000	21041.61	65
13 **	OTHER SALARIES & WAGES	5000	11109.87	222	50000	38958.39	78	.00	60000	21041.61	65
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	2500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	2500	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	.00	0	8330	2697.60	32	.00	10000	7302.40	27
15 **	SPECIAL PAY	1333	.00	0	13330	2697.60	20	.00	16000	13302.40	17
21											
21-00	FICA/MEDICARE EXPENSE	1042	1406.01	135	10420	8943.92	86	.00	12512	3568.08	72
21 **	FICA/MEDICARE EXPENSE	1042	1406.01	135	10420	8943.92	86	.00	12512	3568.08	72
22											
22-01	LAGERS CONTRIBUTIONS	654	668.20	102	6540	6751.00	103	.00	7857	1106.00	86
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	2080	.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	8620	6751.00	78	.00	10357	3606.00	65
23											
23-01	MEDICAL	3238	3263.72	101	32380	29700.84	92	.00	38860	9159.16	76
23-02	DENTAL	91	85.46	94	910	854.60	94	.00	1102	247.40	78
23-03	VISION	8	8.20	103	80	82.00	103	.00	106	24.00	77
23-05	K.C. LIFE	20	10.32	52	200	103.20	52	.00	245	141.80	42
23-06	LONG TERM DISABILITY	24	23.58	98	240	204.26	85	.00	296	91.74	69
23 **	HEALTH & LIFE INSURANCE	3381	3391.28	100	33810	30944.90	92	.00	40609	9664.10	76
24											
24-00	WORKERS' COMPENSATION	350	416.01	119	3500	2751.47	79	.00	4200	1448.53	66
24 **	WORKERS' COMPENSATION	350	416.01	119	3500	2751.47	79	.00	4200	1448.53	66
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	50	6.25	13	.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	50	6.25	13	.00	62	55.75	10	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	360	126.00	35	.00	432	306.00	29	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	360	126.00	35	.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	189.00	0	0	2380.00	0	.00	0	2380.00-	0	
33-08	PAYROLL PROCESSING	75	121.70	162	750	627.37	84	.00	900	272.63	70	
33 **	PROFESSIONAL SERVICES	75	310.70	414	750	3007.37	401	.00	900	2107.37-	334	
34												
34-04	COMPUTER PROGRAMMING	83	.00	0	830	68.00-	8-	.00	1000	1068.00	7-	
34 **	TECHNICAL SERVICES	83	.00	0	830	68.00-	8-	.00	1000	1068.00	7-	
41												
41-01	ELECTRICITY	1500	2547.56	170	15000	10696.41	71	.00	18000	7303.59	59	
41-02	GAS SERVICE	250	125.98	50	2500	1454.06	58	.00	3000	1545.94	49	
41-03	WATER	333	443.78	133	3330	1218.30	37	.00	4000	2781.70	31	
41 **	UTILITY SERVICE	2083	3117.32	150	20830	13368.77	64	.00	25000	11631.23	54	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	2916	1229.25	42	29160	10101.84	35	.00	35000	24898.16	29	
43-12	BUILDINGS & IMPROVEMENTS	83	3221.06	3881	830	23029.55	2775	.00	1000	22029.55-	2303	
43-24	GOLF COURSE RELATED	833	2234.60	268	8330	10474.70	126	.00	10000	474.70-	105	
43 **	REPAIR & MAINTENANCE	3832	6684.91	174	38320	43606.09	114	.00	46000	2393.91	95	
44												
44-04	MACHINERY & EQUIPMENT	5000	8944.00	179	50000	34825.00	70	8547.00-	60000	33722.00	44	
44 **	RENTALS - OPER & CAPITAL	5000	8944.00	179	50000	34825.00	70	8547.00-	60000	33722.00	44	
52												
52-01	PROPERTY	28	28.38	101	280	279.03	100	.00	343	63.97	81	
52-02	INLAND MARINE	146	89.48	61	1460	1379.63	95	.00	1763	383.37	78	
52-04	GENERAL LIABILITY	201	639.57	318	2010	2407.26	120	.00	2416	8.74	100	
52-05	AUTO	45	4.69	10	450	399.61	89	.00	540	140.39	74	
52-06	CRIME	6	.00	0	60	55.89	93	.00	76	20.11	74	
52-21	PUBLIC OFFICIAL E&O	165	.00	0	1650	1453.32	88	.00	1986	532.68	73	
52 **	INSURANCE COVERAGES	591	762.12	129	5910	5974.74	101	.00	7124	1149.26	84	

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	650.57	112	5830	5570.77	96	.00	7000	1429.23	80
53-02	MOBILE PHONE	50	154.37	309	500	1189.33	238	.00	600	589.33-	198
53 **	COMMUNICATIONS	633	804.94	127	6330	6760.10	107	.00	7600	839.90	89
54											
54-00	ADVERTISING	833	934.47	112	8330	6859.27	82	.00	10000	3140.73	69
54 **	ADVERTISING	833	934.47	112	8330	6859.27	82	.00	10000	3140.73	69
55											
55-00	PRINTING	166	.00	0	1660	7.54	1	.00	2000	1992.46	0
55 **	PRINTING	166	.00	0	1660	7.54	1	.00	2000	1992.46	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	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	.00	0	0	20.30	0	.00	0	20.30-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	1015.98	1224	830	2278.05	275	.00	1000	1278.05-	228
60-03	POSTAGE	41	.00	0	410	.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	1015.98	819	1240	2278.05	184	.00	1500	778.05-	152
61											
61-03	JANITORIAL SUPPLIES	166	425.57	256	1660	1268.21	76	.00	2000	731.79	63
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	3828.58	230	16660	16148.35	97	.00	20000	3851.65	81
61-06	CHEMICALS	5416	4175.42	77	54160	41373.36	76	1201.48-	65000	24828.12	62
61-07	MINOR EQUIPMENT PURCH	2250	.00	0	13998	26545.54	190	.00	18500	8045.54-	144
61-20	OTHER GOLF COURSE RELATED	208	.00	0	2080	210.70	10	.00	2500	2289.30	8
61-30	MISCELLANEOUS	0	8.37	0	0	34.43	0	.00	0	34.43-	0
61 **	OPERATING MATL/SUPPLIES	9706	8437.94	87	88558	85580.59	97	1201.48-	108000	23620.89	78
62											
62-01	GASOLINE & DIESEL	1666	29.12	2	16660	7901.60	47	1015.00-	20000	13113.40	34
62-02	OIL & LUBRICANTS	125	41.99	34	1250	283.69	23	.00	1500	1216.31	19
62 **	ENERGY USAGE	1791	71.11	4	17910	8185.29	46	1015.00-	21500	14329.71	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	200	.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	2500	1391.00	56	.00	3000	1609.00	46
67-03	TRAINING/TUITION	83	.00	0	830	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	3530	1391.00	39	.00	4250	2859.00	33
69											
69-01	BANK/TRANSACTION CHARGES	1041	.00	0	10410	7929.19	76	.00	12500	4570.81	63
69 **	MISCELLANEOUS FEES	1041	.00	0	10410	7929.19	76	.00	12500	4570.81	63
73											
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	1225710	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	1225710	.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	162500	117161.80	72	.00	195000	77838.20	60
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	9996.65	62	162500	117161.80	72	.00	195000	77838.20	60
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	29750	29747.60	100	.00	35700	5952.40	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	3529.80	424	8330	4158.00	50	.00	10000	5842.00	42
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	6504.56	171	38080	33905.60	89	.00	45700	11794.40	74
DIV 1001	TOTAL ***** FUND ADMINISTRATION	189578	73303.89	39	1887278	547450.43	29	10763.48-	2266655	1729968.05	24



FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10773	11610.74	108	102636	101792.45	99	.00	124184	22391.55	82
12 **	REGULAR SALARIES & WAGES	10773	11610.74	108	102636	101792.45	99	.00	124184	22391.55	82
13											
13-00	OTHER SALARIES & WAGES	1666	3092.54	186	16660	20554.57	123	.00	20000	554.57-	103
13 **	OTHER SALARIES & WAGES	1666	3092.54	186	16660	20554.57	123	.00	20000	554.57-	103
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	1078	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15-03	COMP TIME	209-	.00	0	412	877.28	213	.00	0	877.28-	0
15 **	SPECIAL PAY	40	.00	0	1900	877.28	46	.00	2000	1122.72	44
21											
21-00	FICA/MEDICARE EXPENSE	930	1061.93	114	9102	8925.92	98	.00	10973	2047.08	81
21 **	FICA/MEDICARE EXPENSE	930	1061.93	114	9102	8925.92	98	.00	10973	2047.08	81
22											
22-01	LAGERS CONTRIBUTIONS	808	893.34	111	7882	7841.08	100	.00	9505	1663.92	83
22 **	RETIREMENT BENEFITS	808	893.34	111	7882	7841.08	100	.00	9505	1663.92	83
23											
23-01	MEDICAL	2693	3782.22	140	36290	36134.85	100	.00	41679	5544.15	87
23-02	DENTAL	108	164.84	153	1530	1555.39	102	.00	1752	196.61	89
23-03	VISION	13-	9.64	74-	116	99.78	86	.00	100	.22	100
23-05	K.C. LIFE	14	12.12	87	98	109.98	112	.00	125	15.02	88
23-06	LONG TERM DISABILITY	40	32.86	82	274	409.31	149	.00	358	51.31-	114
23 **	HEALTH & LIFE INSURANCE	2842	4001.68	141	38308	38309.31	100	.00	44014	5704.69	87
24											
24-00	WORKERS' COMPENSATION	217	306.04	141	2116	2565.01	121	.00	2556	9.01-	100
24 **	WORKERS' COMPENSATION	217	306.04	141	2116	2565.01	121	.00	2556	9.01-	100
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	40	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	41	62.58	153	410	519.08	127	.00	503	16.08-	103
33 **	PROFESSIONAL SERVICES	45	62.58	139	450	519.08	115	.00	553	33.92	94

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	2496.50	100	25000	21193.95	85	1531.00-	30000	10337.05	66		
46 **	COST OF GOODS SOLD	2500	2496.50	100	25000	21193.95	85	1531.00-	30000	10337.05	66		
52													
52-04	GENERAL LIABILITY	0	563.82	0	0	563.82	0	.00	0	563.82-	0		
52-06	CRIME	4	.00	0	40	35.01	88	.00	48	12.99	73		
52-21	PUBLIC OFFICIAL E&O	103	.00	0	1030	910.17	88	.00	1244	333.83	73		
52 **	INSURANCE COVERAGES	107	563.82	527	1070	1509.00	141	.00	1292	217.00-	117		
61													
61-07	MINOR EQUIPMENT PURCH	458	.00	0	1832	.00	0	.00	2750	2750.00	0		
61 **	OPERATING MATL/SUPPLIES	458	.00	0	1832	.00	0	.00	2750	2750.00	0		
DIV 1003	TOTAL ***** PRO SHOP	20386	24089.17	118	206956	204087.65	99	1531.00-	247827	45270.35	82		

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	6519.04	59	56480	47742.97	85	.00	78773	31030.03	61
12 **	REGULAR SALARIES & WAGES	11144	6519.04	59	56480	47742.97	85	.00	78773	31030.03	61
13											
13-00	OTHER SALARIES & WAGES	15595	12926.07	83	72376	54141.72	75	.00	103576	49434.28	52
13-01	CREDIT CARD TIPS	0	115.26-	0	0	848.99-	0	.00	0	848.99	0
13 **	OTHER SALARIES & WAGES	15595	12810.81	82	72376	53292.73	74	.00	103576	50283.27	52
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	1742	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15-03	COMP TIME	416	.00	0	4160	1629.22	39	.00	5000	3370.78	33
15 **	SPECIAL PAY	831	.00	0	6312	1629.22	26	.00	8000	6370.78	20
21											
21-00	FICA/MEDICARE EXPENSE	2099	1782.92	85	10244	8741.87	85	.00	14454	5712.13	61
21 **	FICA/MEDICARE EXPENSE	2099	1782.92	85	10244	8741.87	85	.00	14454	5712.13	61
22											
22-01	LAGERS CONTRIBUTIONS	912	673.72	74	4740	3785.46	80	.00	6572	2786.54	58
22 **	RETIREMENT BENEFITS	912	673.72	74	4740	3785.46	80	.00	6572	2786.54	58
23											
23-01	MEDICAL	7742	10517.20	136	37280	28437.55	76	.00	52772	24334.45	54
23-02	DENTAL	379	5511.36-	1454-	1738	1046.51	60	.00	2500	1453.49	42
23-03	VISION	20	14.96	75	110	76.52	70	.00	160	83.48	48
23-05	K.C. LIFE	29	14.84	51	134	88.74	66	.00	198	109.26	45
23-06	LONG TERM DISABILITY	35	18.03	52	170	108.24	64	.00	247	138.76	44
23 **	HEALTH & LIFE INSURANCE	8205	5053.67	62	39432	29757.56	76	.00	55877	26119.44	53
24											
24-00	WORKERS' COMPENSATION	478	338.49	71	2410	2012.89	84	.00	3368	1355.11	60
24 **	WORKERS' COMPENSATION	478	338.49	71	2410	2012.89	84	.00	3368	1355.11	60
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	60	47.18	79	.00	72	24.82	66
26 **	OTHER BENEFITS	6	5.31	89	60	47.18	79	.00	72	24.82	66

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	180	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	104	159.28	153	536	760.65	142	.00	750	10.65-	101
33 **	PROFESSIONAL SERVICES	137	159.28	116	716	760.65	106	.00	1000	239.35	76
41											
41-01	ELECTRICITY	0	962.19	0	0	4592.31	0	.00	0	4592.31-	0
41-02	GAS SERVICE	0	125.98	0	0	1104.93	0	.00	0	1104.93-	0
41-03	WATER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	1088.17	0	0	5697.24	0	.00	0	5697.24-	0
46											
46-00	COST OF GOODS SOLD	23333	32851.60	141	183332	162042.63	88	.00	230000	67957.37	71
46 **	COST OF GOODS SOLD	23333	32851.60	141	183332	162042.63	88	.00	230000	67957.37	71
52											
52-04	GENERAL LIABILITY	0	713.06	0	0	713.06	0	.00	0	713.06-	0
52-06	CRIME	1	.00	0	10	15.12	151	.00	21	5.88	72
52-21	PUBLIC OFFICIAL E&O	44	.00	0	440	393.84	90	.00	539	145.16	73
52 **	INSURANCE COVERAGES	45	713.06	1585	450	1122.02	249	.00	560	562.02-	200
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	830	185.89	22	.00	1000	814.11	19
61-07	MINOR EQUIPMENT PURCH	541	.00	0	2410	3469.24	144	.00	3500	30.76	99
61 **	OPERATING MATL/SUPPLIES	624	.00	0	3240	3655.13	113	.00	4500	844.87	81
69											
69-06	LICENSE & TITLES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	63555	61996.07	98	381252	322259.37	85	.00	508505	186245.63	63
DEPT 10	TOTAL ***** GENERAL OPERATIONS	273519	159389.13	58	2475486	1073797.45	43	12294.48-	3022987	1961484.03	35
FUND 530	TOTAL ***** GOLF	273519	159389.13	58	2475486	1073797.45	43	12294.48-	3022987	1961484.03	35



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	26660	25844.00	97	.00	32000	6156.00	81
84 **	DEPRECIATION & AMORT	2666	2584.40	97	26660	25844.00	97	.00	32000	6156.00	81
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3890	4197.70	108	38900	44269.37	114	.00	46700	2430.63	95
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	4197.70	108	38900	44269.37	114	.00	46700	2430.63	95
FUND 540	TOTAL *****										
	AIRPORT	3890	4197.70	108	38900	44269.37	114	.00	46700	2430.63	95

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2922	2879.76	99	29220	28465.04	97	.00	35071	6605.96	81
12 **		2922	2879.76	99	29220	28465.04	97	.00	35071	6605.96	81
13											
13-00	OTHER SALARIES & WAGES	750	753.24	100	7500	5320.96	71	.00	9000	3679.04	59
13 **	OTHER SALARIES & WAGES	750	753.24	100	7500	5320.96	71	.00	9000	3679.04	59
14											
14-00	OVERTIME	83	.00	0	830	1594.07	192	.00	1000	594.07-	159
14 **	OVERTIME	83	.00	0	830	1594.07	192	.00	1000	594.07-	159
15											
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	272.95	95	2870	2661.89	93	.00	3448	786.11	77
21 **	FICA/MEDICARE EXPENSE	287	272.95	95	2870	2661.89	93	.00	3448	786.11	77
22											
22-01	LAGERS CONTRIBUTIONS	228	219.82	96	2280	2295.33	101	.00	2738	442.67	84
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	410	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	269	219.82	82	2690	2295.33	85	.00	3238	942.67	71
23											
23-01	MEDICAL	771	791.78	103	7710	7546.50	98	.00	9256	1709.50	82
23-02	DENTAL	37	34.88	94	370	348.80	94	.00	450	101.20	78
23-03	VISION	4	4.10	103	40	41.00	103	.00	53	12.00	77
23-05	K.C. LIFE	5	3.16	63	50	41.60	83	.00	62	20.40	67
23-06	LONG TERM DISABILITY	8	7.45	93	80	72.54	91	.00	100	27.46	73
23 **	HEALTH & LIFE INSURANCE	825	841.37	102	8250	8050.44	98	.00	9921	1870.56	81
24											
24-00	WORKERS' COMPENSATION	312	256.37	82	3120	2705.47	87	.00	3750	1044.53	72
24 **	WORKERS' COMPENSATION	312	256.37	82	3120	2705.47	87	.00	3750	1044.53	72
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.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	40	.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	33.18	133	250	297.56	119	.00	300	2.44	99
33 **	PROFESSIONAL SERVICES	29	33.18	114	290	297.56	103	.00	350	52.44	85
34											
34-18	OTHER TECHNICAL	1250	1417.00	113	12500	14340.40	115	.00	15000	659.60	96
34 **	TECHNICAL SERVICES	1250	1417.00	113	12500	14340.40	115	.00	15000	659.60	96
40											
40-02	REFUSE SERVICES	63750	68787.45	108	637500	658039.62	103	.00	765000	106960.38	86
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	10080	12369.20	123	.00	12098	271.20-	102
40 **	CONTRACTUAL SERVICES	64758	68787.45	106	647580	670408.82	104	.00	777098	106689.18	86
41											
41-05	REFUSE COLLECTION	83	19800.00	3855	830	19800.00	2386	.00	1000	18800.00-	1980
41 **	UTILITY SERVICE	83	19800.00	3855	830	19800.00	2386	.00	1000	18800.00-	1980
42											
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	330	67.85-	21-	.00	400	467.85	17-
42 **	CLEANING SERVICES	33	.00	0	330	67.85-	21-	.00	400	467.85	17-
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	330	64.52	20	.00	400	335.48	16
43 **	REPAIR & MAINTENANCE	33	.00	0	330	64.52	20	.00	400	335.48	16
52											
52-01	PROPERTY	10	7.32	73	100	93.36	93	.00	121	27.64	77
52-04	GENERAL LIABILITY	8	172.34	2154	80	268.28	335	.00	101	167.28-	266
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	40	15.66	39	.00	55	39.34	29
52-21	PUBLIC OFFICIAL E&O	77	.00	0	770	406.62	53	.00	931	524.38	44
52 **	INSURANCE COVERAGES	99	179.66	182	990	783.92	79	.00	1208	424.08	65
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	96.39	45	2160	877.35	41	.00	2600	1722.65	34
55 **	PRINTING	216	96.39	45	2160	877.35	41	.00	2600	1722.65	34



FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	8	.00	0	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	80	.00	0	.00	100	100.00	0
60											
60-03	POSTAGE	191	206.19	108	1910	1869.75	98	.00	2300	430.25	81
60 **	OFFICE OPERATIONS	191	206.19	108	1910	1869.75	98	.00	2300	430.25	81
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	5410	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5410	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	158	173.45	110	1580	2320.12	147	.00	1900	420.12-	122
62 **	ENERGY USAGE	158	173.45	110	1580	2320.12	147	.00	1900	420.12-	122
69											
69-01	BANK/TRANSACTION CHARGES	1000	795.06	80	10000	12645.86	127	.00	12000	645.86-	105
69 **	MISCELLANEOUS FEES	1000	795.06	80	10000	12645.86	127	.00	12000	645.86-	105
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	35580	35583.70	100	.00	42700	7116.30	83
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77488	100270.26	129	774880	810017.35	105	.00	929984	119966.65	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	100270.26	129	774880	810017.35	105	.00	929984	119966.65	87
FUND 550	TOTAL *****										
	REFUSE	77488	100270.26	129	774880	810017.35	105	.00	929984	119966.65	87

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	.00	0	16660	13700.00	82	.00	20000	6300.00	69
33 **	PROFESSIONAL SERVICES	1666	.00	0	16660	13700.00	82	.00	20000	6300.00	69
41											
41-01	ELECTRICITY	54	54.01	100	540	270.07	50	.00	650	379.93	42
41-03	WATER & SEWER SERVICE	18	12.59	70	180	120.14	67	.00	225	104.86	53
41 **	UTILITY SERVICE	72	66.60	93	720	390.21	54	.00	875	484.79	45
43											
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	25000	13439.60	54	.00	30000	16560.40	45
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	25000	13439.60	54	.00	30000	16560.40	45
52											
52-01	PROPERTY	0	1.54	0	0	15.58	0	.00	7	8.58-	223
52-04	GENERAL LIABILITY	0	.00	0	0	15.66	0	.00	7	8.66-	224
52 **	INSURANCE	0	1.54	0	0	31.24	0	.00	14	17.24-	223
53											
53-01	TELEPHONE	150	70.30	47	1500	700.66	47	.00	1800	1099.34	39
53 **	COMMUNICATIONS	150	70.30	47	1500	700.66	47	.00	1800	1099.34	39
54											
54-00	ADVERTISING	31	.00	0	310	216.00	70	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	310	216.00	70	.00	375	159.00	58
61											
61-30	MISCELLANEOUS	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	160	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	2	.83	42	20	5.57	28	.00	25	19.43	22
69 **	MISCELLANEOUS FEES	2	.83	42	20	5.57	28	.00	25	19.43	22
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4437	2639.27	60	44370	28483.28	64	.00	53289	24805.72	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	2639.27	60	44370	28483.28	64	.00	53289	24805.72	54
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	2639.27	60	44370	28483.28	64	.00	53289	24805.72	54

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	4649.10	0	.00	0	4649.10-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	30385.60	0	.00	0	30385.60-	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	43052.20	0	.00	0	43052.20-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	7109.34	0	0	69616.12	0	.00	0	69616.12-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	13336.65	0	.00	0	13336.65-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.51	0	0	37555.00	0	.00	0	37555.00-	0
85-04	OPERATING MACHINERY/EQUIP	0	13336.65	0	0	120029.85	0	.00	0	120029.85-	0
85-05	VEHICLES	0	7756.23	0	0	73854.39	0	.00	0	73854.39-	0
85-01	OFFICE EQUIPMENT	0	543.52	0	0	543.52	0	.00	0	543.52-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51478.71	0	0	515635.15	0	.00	0	515635.15-	0
85-04	OPER MACH/EQUIP	0	.00	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	14378.74	0	.00	0	14378.74-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	47977.00	0	.00	0	47977.00-	0
85-04	OPER MACH/EQUIP	0	653.74	0	0	6537.40	0	.00	0	6537.40-	0
85-05	VEHICLES	0	1139.60	0	0	12348.50	0	.00	0	12348.50-	0
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	14808.54	0	.00	0	14808.54-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	530770.60	0	.00	0	530770.60-	0
85-04	OPER MACH/EQUIP	0	6679.04	0	0	66790.32	0	.00	0	66790.32-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	17966.00	0	.00	0	17966.00-	0
85 **	DEPRECIATION EXPENSE	0	162777.06	0	0	1625126.36	0	.00	0	1625126.36-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	162777.06	0	0	1625126.36	0	.00	0	1625126.36-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	162777.06	0	0	1625126.36	0	.00	0	1625126.36-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	162777.06	0	0	1625126.36	0	.00	0	1625126.36-	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	4742531.17	173	27095266	27371167.05	101	587277.36-	32571579	5787689.31	82

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	544.98	77	7080	5120.29	72	.00	8500	3379.71	60
44 **	RENTALS - OPER & CAPITAL	708	544.98	77	7080	5120.29	72	.00	8500	3379.71	60
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	15.34	9	1660	1134.61	68	.00	2000	865.39	57
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	15.34	9	1660	1134.61	68	.00	2000	865.39	57
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	58330	101679.62	174	.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	58330	101679.62	174	.00	70000	31679.62-	145
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	560.32	8	67070	107934.52	161	.00	80500	27434.52-	134

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	68800	67896.60	99	.00	82563	14666.40	82
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	68800	67896.60	99	.00	82563	14666.40	82
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	1250	.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	1250	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	5260	5173.80	98	.00	6316	1142.20	82
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	5260	5173.80	98	.00	6316	1142.20	82
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	5290	5228.00	99	.00	6357	1129.00	82
22 **	RETIREMENT BENEFITS	529	522.80	99	5290	5228.00	99	.00	6357	1129.00	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	2150.36	104	20670	20367.00	99	.00	24807	4440.00	82
23-02	DENTAL	91	85.46	94	910	854.60	94	.00	1102	247.40	78
23-03	VISION	4	4.10	103	40	41.00	103	.00	56	15.00	73
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	62	10.40	83
23-06	LONG TERM DISABILITY	22	18.79	85	220	177.02	81	.00	273	95.98	65
23 **	HEALTH & LIFE INSURANCE	2189	2263.87	103	21890	21491.22	98	.00	26300	4808.78	82
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	16	14.38	90	160	153.52	96	.00	200	46.48	77
24 **	WORKERS' COMPENSATION	16	14.38	90	160	153.52	96	.00	200	46.48	77
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	13.19	110	120	115.27	96	.00	150	34.73	77
33 **	PROFESSIONAL SERVICES	12	13.19	110	120	115.27	96	.00	150	34.73	77
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	322.85	0	0	322.85	0	.00	0	322.85-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	20	27.63	138	.00	35	7.37	79
52-21	PUBLIC OFFICIAL E&O	57	.00	0	570	717.84	126	.00	685	32.84-	105
52 **	INSURANCE COVERAGES	59	322.85	547	590	1068.32	181	.00	720	348.32-	148
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.59	89	760	669.48	88	.00	912	242.52	73
53-02	MOBILE PHONE	70	52.25	75	700	465.26	67	.00	840	374.74	55
53 **	COMMUNICATIONS	146	119.84	82	1460	1134.74	78	.00	1752	617.26	65
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	7500	1168.00	16	.00	9000	7832.00	13
54 **	ADVERTISING & PUBLICATION	750	.00	0	7500	1168.00	16	.00	9000	7832.00	13
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	1580	420.20	27	.00	1900	1479.80	22
58-03	MILEAGE REIMBURSEMENT	66	.00	0	660	67.38	10	.00	800	732.62	8
58-04	MEALS	125	62.78	50	1250	627.01	50	.00	1500	872.99	42
58 **	TRAVEL/MEALS	349	62.78	18	3490	1114.59	32	.00	4200	3085.41	27
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	42.80	17	.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	250	42.80	17	.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	1400	801.95	57	.00	1680	878.05	48
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1400	801.95	57	.00	1680	878.05	48
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	287.60	230	1250	501.59	40	.00	1500	998.41	33
67-02	DUES & MEMBERSHIPS	1116	4315.00	387	11160	13110.00	118	.00	13395	285.00	98
67 **	DEVELOPMENT & TRAINING	1241	4602.60	371	12410	13611.59	110	.00	14895	1283.41	91
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	15229.35	117	129870	119285.90	92	.00	155933	36647.10	77

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3423	3448.52	101	34230	35573.20	104	.00	41080	5506.80	87
12 **	REGULAR SALARIES & WAGES	3423	3448.52	101	34230	35573.20	104	.00	41080	5506.80	87
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1845.56	55	33650	17568.55	52	.00	40384	22815.45	44
13 **	OTHER SALARIES & WAGES	3365	1845.56	55	33650	17568.55	52	.00	40384	22815.45	44
14	OVERTIME										
14-00	OVERTIME	20	208.85	1044	200	1743.13	872	.00	250	1493.13-	697
14 **	OVERTIME	20	208.85	1044	200	1743.13	872	.00	250	1493.13-	697
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	772.80	93	.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	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	772.80	47	.00	2000	1227.20	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	420.98	83	5050	4241.41	84	.00	6068	1826.59	70
21 **	FICA/MEDICARE EXPENSE	505	420.98	83	5050	4241.41	84	.00	6068	1826.59	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	283.92	114	2490	2740.74	110	.00	2998	257.26	91
22 **	RETIREMENT BENEFITS	249	283.92	114	2490	2740.74	110	.00	2998	257.26	91
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	.00	0	870	427.30	49	.00	1049	621.70	41
23-03	VISION	3	.00	0	30	18.45	62	.00	47	28.55	39
23-05	K. C. LIFE	5	5.16	103	50	28.38	57	.00	61	32.62	47
23-06	LONG TERM DISABILITY	11	6.43	59	110	86.67	79	.00	136	49.33	64
23 **	HEALTH & LIFE INSURANCE	106	11.59	11	1060	560.80	53	.00	1293	732.20	43
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	11.46	88	130	124.69	96	.00	166	41.31	75
24 **	WORKERS' COMPENSATION	13	11.46	88	130	124.69	96	.00	166	41.31	75
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	130	189.00	145	.00	156	33.00-	121
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	130	189.00	145	.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	160	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	.00	0	410	69.00	17	.00	500	431.00	14
33-08	PAYROLL PROCESSING	33	26.36	80	330	227.18	69	.00	400	172.82	57
33 **	PROFESSIONAL SERVICES	90	26.36	29	900	296.18	33	.00	1100	803.82	27
35	CONTRACT LABOR										
35-04	JUDGE	0	1600.00	0	0	16000.00	0	.00	0	16000.00-	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	1600.00	0	0	16800.00	0	.00	0	16800.00-	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	6943.98	1191	5830	8153.35	140	.00	7000	1153.35-	117
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	6943.98	1113	6240	8153.35	131	.00	7500	653.35-	109
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	318.56	0	0	318.56	0	.00	0	318.56-	0
52-06	CRIME & EMPLOYMENT PRACT.	9	.00	0	90	28.08	31	.00	110	81.92	26
52-21	PUBLIC OFFICIAL E&O	150	.00	0	1500	730.08	49	.00	1800	1069.92	41
52 **	INSURANCE COVERAGES	159	318.56	200	1590	1076.72	68	.00	1910	833.28	56
55	PRINTING										
55-00	PRINTING	375	356.45	95	3750	3639.86	97	.00	4500	860.14	81
55 **	PRINTING	375	356.45	95	3750	3639.86	97	.00	4500	860.14	81
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1000	760.42	76	.00	1200	439.58	63
58-02	AIRFARE	50	.00	0	500	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	100	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	200	92.35	46	.00	250	157.65	37
58 **	TRAVEL/MEALS	180	.00	0	1800	852.77	47	.00	2170	1317.23	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	189.54	228	830	1609.63	194	.00	1000	609.63-	161
60-03	POSTAGE	83	126.05	152	830	701.70	85	.00	1000	298.30	70
60 **	OFFICE OPERATIONS	166	315.59	190	1660	2311.33	139	.00	2000	311.33-	116
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	120	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	160	202.97	127	.00	200	2.97-	102
61-25	HOUSING EXPENSE	375	1365.00	364	3750	12402.00	331	.00	4500	7902.00-	276
61-30	MISCELLANEOUS	16	.00	0	160	124.10	78	.00	200	75.90	62
61 **	OPERATING MATL/SUPPLIES	419	1365.00	326	4190	12729.07	304	.00	5050	7679.07-	252
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	365.00	89	.00	500	135.00	73
67-02	DUES & MEMBERSHIPS	16	.00	0	160	85.00	53	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	570	450.00	79	.00	700	250.00	64
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	9930	17156.82	173	99300	109823.60	111	.00	119325	9501.40	92

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	13132.70	101	130550	130878.71	100	.00	156667	25788.29	84	
12 **	REGULAR SALARIES & WAGES	13055	13132.70	101	130550	130878.71	100	.00	156667	25788.29	84	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	2100.00	114	18500	18750.00	101	.00	22200	3450.00	85	
13 **	OTHER SALARIES & WAGES	1850	2100.00	114	18500	18750.00	101	.00	22200	3450.00	85	
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	1580	.00	0	.00	1900	1900.00	0	
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	199	.00	0	1990	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1136	1133.34	100	11360	11281.44	99	.00	13642	2360.56	83	
21 **	FICA/MEDICARE EXPENSE	1136	1133.34	100	11360	11281.44	99	.00	13642	2360.56	83	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1001	1067.05	107	10010	10598.96	106	.00	12021	1422.04	88	
22 **	RETIREMENT BENEFITS	1001	1067.05	107	10010	10598.96	106	.00	12021	1422.04	88	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	2067	2150.36	104	20670	20367.00	99	.00	24807	4440.00	82	
23-02	DENTAL	147	144.26	98	1470	1442.60	98	.00	1773	330.40	81	
23-03	VISION	7	8.20	117	70	82.00	117	.00	94	12.00	87	
23-05	K.C. LIFE	10	10.32	103	100	92.88	93	.00	122	29.12	76	
23-06	LONG TERM DISABILITY	44	35.12	80	440	334.94	76	.00	528	193.06	63	
23 **	HEALTH & LIFE INSURANCE	2275	2348.26	103	22750	22319.42	98	.00	27324	5004.58	82	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	31	28.27	91	310	333.26	108	.00	375	41.74	89	
24 **	WORKERS' COMPENSATION	31	28.27	91	310	333.26	108	.00	375	41.74	89	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	5.34	89	60	53.52	89	.00	80	26.48	67	
26 **	OTHER BENEFITS	6	5.34	89	60	53.52	89	.00	80	26.48	67	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	430	301.00	70	.00	516	215.00	58	
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	430	301.00	70	.00	516	215.00	58	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	.00	0	4160	4395.59	106	.00	5000	604.41	88	
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	4160	4395.59	106	.00	5000	604.41	88	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	4719.00	113	41660	81829.47	196	.00	50000	31829.47	164	
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	12500	23000.00	184	.00	15000	8000.00	153	
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00	0	
33-07	CODIFICATION	125	569.33	456	1250	3114.30	249	.00	1500	1614.30	208	
33-08	PAYROLL PROCESSING	41	47.95	117	410	449.63	110	.00	500	50.37	90	

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	6836.28	123	55820	108462.40	194	.00	67000	41462.40-	162
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	4290	4950.00	115	.00	5150	200.00	96
34 **	TECHNICAL SERVICES	429	.00	0	4290	4950.00	115	.00	5150	200.00	96
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	40	55.95	140	.00	50	5.95-	112
43 **	REPAIR & MAINTENANCE	4	.00	0	40	55.95	140	.00	50	5.95-	112
52	INSURANCE COVERAGES										
52-01	PROPERTY	44	1515.62	3445	440	157.41	36	.00	539	381.59	29
52-04	GENERAL LIABILITY	17	699.44	4114	170	908.42	534	.00	215	693.42-	423
52-05	AUTO	36	3.19	9	360	271.84	76	.00	442	170.16	62
52-06	CRIME & EMPLOYMENT PRACT.	11	.00	0	110	61.29	56	.00	137	75.71	45
52-21	PUBLIC OFFICIAL E&O	1840	.00	0	18400	1592.46	9	.00	22080	20487.54	7
52 **	INSURANCE COVERAGES	1948	2218.25	114	19480	2991.42	15	.00	23413	20421.58	13
53	COMMUNICATIONS										
53-01	TELEPHONE	204	203.68	100	2040	2017.44	99	.00	2450	432.56	82
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	203.68	100	2040	2017.44	99	.00	2450	432.56	82
54	ADVERTISING										
54-00	ADVERTISING	8	55.00	688	80	446.00	558	.00	100	346.00-	446
54 **	ADVERTISING	8	55.00	688	80	446.00	558	.00	100	346.00-	446
55	PRINTING										
55-00	PRINTING	2	.00	0	20	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	20	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	1080	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	580	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	81.69	0	.00	0	81.69-	0
58 **	TRAVEL & MEALS	166	.00	0	1660	81.69	5	.00	2000	1918.31	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	126.38	204	620	505.02	82	.00	750	244.98	67
60-03	POSTAGE	33	11.15	34	330	195.47	59	.00	400	204.53	49
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	100	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	137.53	131	1050	700.49	67	.00	1275	574.51	55
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	472.78	103	4580	4608.70	101	.00	5500	891.30	84
61-30	MISCELLANEOUS	0	.00	0	0	118.11	0	.00	0	118.11-	0
61 **	OPERATING MATL/SUPPLIES	458	472.78	103	4580	4726.81	103	.00	5500	773.19	86
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	200	218.49	109	.00	250	31.51	87
62 **	ENERGY USAGE	20	.00	0	200	218.49	109	.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	60	69.70	116	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	60	69.70	116	.00	75	5.30	93
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	125.00	75	1660	1065.00	64	.00	2000	935.00	53
67-02	DUES & MEMBERSHIPS	1834	175.00	10	18340	15778.60	86	.00	22015	6236.40	72
67-03	TRAINING/TUITION	2472	.00	0	24720	11245.87	46	.00	29667	18421.13	38
67 **	DEVELOPMENT & TRAINING	4472	300.00	7	44720	28089.47	63	.00	53682	25592.53	52
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	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	2500	4379.57	175	.00	3000	1379.57-	146
69 **	MISCELLANEOUS FEES	250	.00	0	2500	4464.68	179	.00	3000	1464.68-	149
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	33666	30038.48	89	336660	356186.44	106	.00	404200	48013.56	88

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18228	18897.26	104	182280	188346.02	103	.00	218738	30391.98	86
12 **	REGULAR SALARIES & WAGES	18228	18897.26	104	182280	188346.02	103	.00	218738	30391.98	86
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	4990	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1382	1355.48	98	13820	13471.41	98	.00	16588	3116.59	81
21 **	FICA/MEDICARE EXPENSE	1382	1355.48	98	13820	13471.41	98	.00	16588	3116.59	81
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1449.32	104	13910	14444.95	104	.00	16697	2252.05	87
22 **	RETIREMENT BENEFITS	1391	1449.32	104	13910	14444.95	104	.00	16697	2252.05	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	6205.88	116	53560	59294.60	111	.00	64281	4986.40	92
23-02	DENTAL	271	264.60	98	2710	2646.00	98	.00	3253	607.00	81
23-03	VISION	15	16.40	109	150	164.00	109	.00	188	24.00	87
23-05	K.C. LIFE	20	18.64	93	200	196.40	98	.00	245	48.60	80
23-06	LONG TERM DISABILITY	63	40.50	64	630	524.95	83	.00	759	234.05	69
23 **	HEALTH & LIFE INSURANCE	5725	6546.02	114	57250	62825.95	110	.00	68726	5900.05	91
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	39.84	108	370	428.38	116	.00	446	17.62	96
24 **	WORKERS' COMPENSATION	37	39.84	108	370	428.38	116	.00	446	17.62	96
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	16.01	100	160	160.53	100	.00	200	39.47	80
26 **	OTHER BENEFITS	16	16.01	100	160	160.53	100	.00	200	39.47	80
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	260	127.00	49	.00	312	185.00	41
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	260	127.00	49	.00	312	185.00	41
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	250.00	1250	200	319.73	160	.00	250	69.73-	128
29 **	INDIRECT EMPLOYEE EXPENSE	20	250.00	1250	200	319.73	160	.00	250	69.73-	128
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3875	.00	0	38750	48340.00	125	.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	58.70	115	510	512.14	100	.00	621	108.86	83
33 **	PROFESSIONAL SERVICES	3926	58.70	2	39260	48852.14	124	.25-	47121	1730.89-	104
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	541	.00	0	5410	4825.76	89	.00	6500	1674.24	74
34 **	TECHNICAL SERVICES	541	.00	0	5410	4825.76	89	.00	6500	1674.24	74
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5416	5231.32	97	54160	44775.10	83	.00	65000	20224.90	69
43-09	OFFICE EQUIPMENT	41	.00	0	410	.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	5231.32	96	54570	44775.10	82	.00	65500	20724.90	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.58	0	0	.58	0	.00	0	.58-	0
52-04	GENERAL LIABILITY	0	855.35	0	0	855.35	0	.00	0	855.35-	0
52-06	CRIME & EMPLOYMENT PRACT.	12	.00	0	120	76.77	64	.00	147	70.23	52
52-21	PUBLIC OFFICIAL E&O	200	.00	0	2000	1995.93	100	.00	2400	404.07	83
52 **	INSURANCE COVERAGES	212	855.93	404	2120	2928.63	138	.00	2547	381.63-	115
53	COMMUNICATIONS										
53-01	TELEPHONE	241	270.35	112	2410	2677.72	111	.00	2900	222.28	92
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	206.90	125	1660	1762.10	106	.00	2000	237.90	88
53 **	COMMUNICATIONS	407	477.25	117	4070	4439.82	109	.00	4900	460.18	91
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	830	570.33	69	.00	1000	429.67	57
55 **	PRINTING	83	.00	0	830	570.33	69	.00	1000	429.67	57
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	830	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	.00	0	0	134.21	0	.00	0	134.21-	0
58-04	MEALS	20	.00	0	200	68.61	34	.00	250	181.39	27
58 **	TRAVEL/MEALS	103	.00	0	1030	241.82	24	.00	1250	1008.18	19
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	30.00	14	2080	2317.58	111	.00	2500	182.42	93
60-03	POSTAGE	350	262.76	75	3500	3208.75	92	.00	4200	991.25	76
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	292.76	53	5580	5526.33	99	.00	6700	1173.67	83
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	439.98	1073	410	474.84	116	.00	500	25.16	95
61-30	MISCELLANEOUS	25	.00	0	250	389.63	156	.00	300	89.63-	130
61 **	OPERATING MATL/SUPPLIES	66	439.98	667	660	864.47	131	.00	800	64.47-	108
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	700	45.00	6	.00	840	795.00	5
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	700	45.00	6	.00	840	795.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	444.99	109	.00	500	55.01	89
67-02	DUES & MEMBERSHIPS	37	.00	0	370	240.00	65	.00	450	210.00	53
67-03	TRAINING/TUITION	41	.00	0	410	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	1190	684.99	58	.00	1450	765.01	47
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	100	.75	1	1000	1417.80	142	.00	1200	217.80-	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	.75	1	1000	1417.80	142	.00	1200	217.80-	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	35910.62	92	389660	395296.16	101	.25-	467765	72469.09	85

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1443	1446.63	100	14430	14442.27	100	.00	17326	2883.73	83
12 **	REGULAR SALARIES & WAGES	1443	1446.63	100	14430	14442.27	100	.00	17326	2883.73	83
14	OVERTIME										
14-00	OVERTIME	20	.00	0	200	132.61	66	.00	250	117.39	53
14 **	OVERTIME	20	.00	0	200	132.61	66	.00	250	117.39	53
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	85.04	76	1120	880.49	79	.00	1345	464.51	66
21 **	FICA/MEDICARE EXPENSE	112	85.04	76	1120	880.49	79	.00	1345	464.51	66
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	110.44	99	1120	1112.70	99	.00	1353	240.30	82
22 **	RETIREMENT BENEFITS	112	110.44	99	1120	1112.70	99	.00	1353	240.30	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	809	407.96	50	8090	7845.24	97	.00	9715	1869.76	81
23-02	DENTAL	45	42.74	95	450	427.40	95	.00	551	123.60	78
23-03	VISION	2	2.06	103	20	20.60	103	.00	25	4.40	82
23-05	K.C. LIFE	2	2.58	129	20	25.80	129	.00	31	5.20	83
23-06	LONG TERM DISABILITY	4	3.10	78	40	33.88	85	.00	50	16.12	68
23 **	HEALTH & LIFE INSURANCE	862	458.44	53	8620	8352.92	97	.00	10372	2019.08	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	101.81	176	580	811.63	140	.00	704	107.63-	115
24 **	WORKERS' COMPENSATION	58	101.81	176	580	811.63	140	.00	704	107.63-	115
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.34	107	50	53.52	107	.00	62	8.48	86
26 **	OTHER BENEFITS	5	5.34	107	50	53.52	107	.00	62	8.48	86
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	100.00	0	0	100.00	0	.00	0	100.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	100.00	0	0	100.00	0	.00	0	100.00-	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	14.95	125	120	129.86	108	.00	155	25.14	84
33 **	PROFESSIONAL SERVICES	12	14.95	125	120	129.86	108	.00	155	25.14	84
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1750	3631.09	208	17500	12446.04	71	.00	21000	8553.96	59
41-02	GAS SERVICE	2333	204.10	9	23330	28900.01	124	.00	28000	900.01-	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	246.54	79	3120	2307.00	74	.00	3750	1443.00	62
41 **	UTILITY SERVICE	4395	4081.73	93	43950	43653.05	99	.00	52750	9096.95	83
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1830	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	1830	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	1017.07	197	5160	9109.83	177	.00	6200	2909.83-	147
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	642.02	72	8950	10929.36	122	.00	10750	179.36-	102
43 **	REPAIR & MAINTENANCE	1494	1659.09	111	14940	20039.19	134	.00	17950	2089.19-	112
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	500	6.84	1	.00	600	593.16	1
45 **	BUILDING SERV/MATL	50	.00	0	500	6.84	1	.00	600	593.16	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	483	.00	0	4830	5418.91	112	.00	5804	385.09	93
52-04	GENERAL LIABILITY	396	67.75	17	3960	4497.10	114	.00	4754	256.90	95
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	20	5.85	29	.00	26	20.15	23
52-21	PUBLIC OFFICIAL E&O	39	.00	0	390	151.56	39	.00	469	317.44	32
52 **	INSURANCE COVERAGES	920	67.75	7	9200	10073.42	110	.00	11053	979.58	91
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.80	87	390	334.75	86	.00	477	142.25	70
53-02	MOBILE PHONE	33	32.36	98	330	288.25	87	.00	400	111.75	72
53 **	COMMUNICATIONS	72	66.16	92	720	623.00	87	.00	877	254.00	71
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	30	37.40	125	.00	40	2.60	94
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	246.80	75	.00	400	153.20	62
60 **	OFFICE OPERATIONS	36	.00	0	360	284.20	79	.00	440	155.80	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	380.28	152	2500	4449.03	178	.00	3000	1449.03-	148
61-04	UNIFORMS & CLOTHING	12	.00	0	120	.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	160	.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	380.28	137	2780	4449.03	160	.00	3350	1099.03-	133
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	8577.66	85	100930	105144.73	104	.00	121287	16142.27	87

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	4331.67	30	146330	94875.39	65	.00	175612	80736.61	54
12 **	REGULAR SALARIES & WAGES	14633	4331.67	30	146330	94875.39	65	.00	175612	80736.61	54
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	2070	392.85	19	.00	2500	2107.15	16
15-02	SICK PAY	83	.00	0	830	.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	2900	392.85	14	.00	3500	3107.15	11
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1114	597.79	54	11140	6480.67	58	.00	13394	6913.33	48
21 **	FICA/MEDICARE EXPENSE	1114	597.79	54	11140	6480.67	58	.00	13394	6913.33	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1122	649.95	58	11220	7287.21	65	.00	13482	6194.79	54
22 **	RETIREMENT BENEFITS	1122	649.95	58	11220	7287.21	65	.00	13482	6194.79	54
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6411	4055.52	63	64110	44299.72	69	.00	76946	32646.28	58
23-02	DENTAL	182	179.14	98	1820	1947.88	107	.00	2204	256.12	88
23-03	VISION	16	12.30	77	160	118.90	74	.00	212	93.10	56
23-05	K.C. LIFE	25	15.48	62	250	149.64	60	.00	305	155.36	49
23-06	LONG TERM DISABILITY	41	21.43	52	410	227.14	55	.00	504	276.86	45
23 **	HEALTH & LIFE INSURANCE	6675	4283.87	64	66750	46743.28	70	.00	80171	33427.72	58
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	498	333.05	67	4980	3788.70	76	.00	5982	2193.30	63
24 **	WORKERS' COMPENSATION	498	333.05	67	4980	3788.70	76	.00	5982	2193.30	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	1314.00	0	0	2035.50	0	.00	0	2035.50-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1314.00	0	0	2035.50	0	.00	0	2035.50-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	5.34	41	130	53.52	41	.00	160	106.48	34
26 **	OTHER BENEFITS	13	5.34	41	130	53.52	41	.00	160	106.48	34
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	.00	0	370	91.00	25	.00	444	353.00	21
27 **	COMMUNITY CTR MEMBERSHIP	37	.00	0	370	91.00	25	.00	444	353.00	21
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	150.00	0	0	150.00	0	.00	0	150.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	150.00	0	0	150.00	0	.00	0	150.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	3583	150.00	4	35830	41540.16	116	.00	43000	1459.84	97
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	43	29.51	69	430	254.19	59	.00	524	269.81	49



FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1660	.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	1660	52.65	3	.00	2000	1947.35	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	171.45	82	2080	1105.30	53	.00	2500	1394.70	44
62 **	ENERGY USAGE	208	171.45	82	2080	1105.30	53	.00	2500	1394.70	44
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	830	45.00	5	.00	1000	955.00	5
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	830	45.00	5	.00	1000	955.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	1410	640.12	45	.00	1700	1059.88	38
67-02	DUES & MEMBERSHIPS	58	.00	0	580	63.90	11	.00	700	636.10	9
67 **	DEVELOPMENT & TRAINING	199	.00	0	1990	704.02	35	.00	2400	1695.98	29
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	820	591.03	72	.00	1000	408.97	59
69-03	TITLE SEARCH	83	125.00	151	830	125.00	15	.00	1000	875.00	13
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	125.00	76	1650	716.03	43	.00	2000	1283.97	36
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	20728.18	66	314780	239402.61	76	.00	378089	138686.39	63

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4495	4325.00	96	44950	44877.60	100	.00	53948	9070.40	83
12 **	REGULAR SALARIES & WAGES	4495	4325.00	96	44950	44877.60	100	.00	53948	9070.40	83
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	410	.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	410	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	343	295.66	86	3430	2950.41	86	.00	4127	1176.59	72
21 **	FICA/MEDICARE EXPENSE	343	295.66	86	3430	2950.41	86	.00	4127	1176.59	72
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	346	350.36	101	3460	3455.65	100	.00	4154	698.35	83
22 **	RETIREMENT BENEFITS	346	350.36	101	3460	3455.65	100	.00	4154	698.35	83
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1619	1631.86	101	16190	15390.50	95	.00	19430	4039.50	79
23-02	DENTAL	91	58.80	65	910	721.30	79	.00	1102	380.70	66
23-03	VISION	4	4.10	103	40	41.00	103	.00	53	12.00	77
23-05	K. C. LIFE	5	5.16	103	50	51.60	103	.00	62	10.40	83
23-06	LONG TERM DISABILITY	15	9.24	62	150	115.02	77	.00	186	70.98	62
23 **	HEALTH & LIFE INSURANCE	1734	1709.16	99	17340	16319.42	94	.00	20833	4513.58	78
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	10.16	113	90	101.93	113	.00	109	7.07	94
24 **	WORKERS' COMPENSATION	9	10.16	113	90	101.93	113	.00	109	7.07	94
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.34	107	50	53.52	107	.00	71	17.48	75
26 **	OTHER BENEFITS	5	5.34	107	50	53.52	107	.00	71	17.48	75
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	70	52.00	74	.00	84	32.00	62
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	70	52.00	74	.00	84	32.00	62
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	40	37.00	93	.00	50	13.00	74
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	40	37.00	93	.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	15.47	111	140	130.54	93	.00	170	39.46	77
33 **	PROFESSIONAL SERVICES	14	15.47	111	140	130.54	93	.00	170	39.46	77
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	.00	0	250	263.50	105	.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	250	263.50	105	.00	300	36.50	88
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	210.96	0	0	210.96	0	.00	0	210.96-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	20	18.81	94	.00	31	12.19	61
52-21	PUBLIC OFFICIAL E&O	49	.00	0	490	488.16	100	.00	598	109.84	82
52 **	INSURANCE COVERAGES	51	210.96	414	510	717.93	141	.00	629	88.93-	114
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.59	113	600	669.47	112	.00	725	55.53	92
53-02	MOBILE PHONE	52	.00	0	520	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.59	60	1120	669.47	60	.00	1350	680.53	50
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	160	.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	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	240	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	30.00	48	620	466.17	75	.00	750	283.83	62
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	30.00	48	620	466.17	75	.00	750	283.83	62
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	160	857.70	536	.00	200	657.70-	429
67-02	DUES & MEMBERSHIPS	29	.00	0	290	169.00	58	.00	350	181.00	48
67 **	DEVELOPMENT & TRAINING	45	.00	0	450	1026.70	228	.00	550	476.70-	187
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	7019.70	96	73170	71121.84	97	.00	87925	16803.16	81



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					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	133521	134458.15	101	1335210	1323880.99	99	.00	1602257	278376.01	83	
12 **	REGULAR SALARIES & WAGES	133521	134458.15	101	1335210	1323880.99	99	.00	1602257	278376.01	83	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3750	1779.51	48	37500	21952.76	59	.00	45000	23047.24	49	
13 **	OTHER SALARIES & WAGES	3750	1779.51	48	37500	21952.76	59	.00	45000	23047.24	49	
14	OVERTIME											
14-00	OVERTIME	6666	8059.57	121	66660	73657.59	111	.00	80000	6342.41	92	
14 **	OVERTIME	6666	8059.57	121	66660	73657.59	111	.00	80000	6342.41	92	
15	SPECIAL PAY											
15-01	VACATION	416	1241.60	299	4160	6385.36	154	.00	5000	1385.36-	128	
15-02	SICK PAY	166	1387.10	836	1660	1387.10	84	.00	2000	612.90	69	
15-03	COMP TIME	4583	67.90	2	45830	30648.79	67	.00	55000	24351.21	56	
15 **	SPECIAL PAY	5165	2696.60	52	51650	38421.25	74	.00	62000	23578.75	62	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	11361	10653.71	94	113610	105171.76	93	.00	136343	31171.24	77	
21 **	FICA/MEDICARE EXPENSE	11361	10653.71	94	113610	105171.76	93	.00	136343	31171.24	77	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	7658	8162.63	107	76580	80205.29	105	.00	91899	11693.71	87	
22 **	RETIREMENT BENEFITS	7658	8162.63	107	76580	80205.29	105	.00	91899	11693.71	87	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	40101	41682.02	104	401010	382931.33	96	.00	481221	98289.67	80	
23-02	DENTAL	2302	2074.80	90	23020	20380.39	89	.00	27628	7247.61	74	
23-03	VISION	133	120.94	91	1330	1199.15	90	.00	1597	397.85	75	
23-05	K.C. LIFE	176	165.18	94	1760	1582.20	90	.00	2113	530.80	75	
23-06	LONG TERM DISABILITY	470	323.26	69	4700	3578.11	76	.00	5643	2064.89	63	
23 **	HEALTH & LIFE INSURANCE	43182	44366.20	103	431820	409671.18	95	.00	518202	108530.82	79	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3870	5160.65	133	38700	58950.02	152	.00	46450	12500.02-	127	
24 **	WORKERS' COMPENSATION	3870	5160.65	133	38700	58950.02	152	.00	46450	12500.02-	127	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	25	37.36	149	250	374.58	150	.00	300	74.58-	125	
26 **	OTHER BENEFITS	25	37.36	149	250	374.58	150	.00	300	74.58-	125	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	1300	525.00	40	.00	1560	1035.00	34	
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	1300	525.00	40	.00	1560	1035.00	34	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	91	800.00	879	910	800.00	88	.00	1100	300.00	73	
29 **	INDIRECT EMPLOYEE EXPENSE	91	800.00	879	910	800.00	88	.00	1100	300.00	73	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0	
33-05	MEDICAL SERVICES	283	.00	0	2830	2320.23	82	.00	3400	1079.77	68	
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	419	543.84	130	4190	4602.40	110	.00	5036	433.60	91	

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	543.84	73	7430	6922.63	93	.00	8936	2013.37	78
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	50.00	12	4160	6724.00	162	.00	5000	1724.00-	135
34-05	COMPUTER USER FEES	500	156.50	31	5000	5603.38	112	.00	6000	396.62	93
34 **	TECHNICAL SERVICES	916	206.50	23	9160	12327.38	135	.00	11000	1327.38-	112
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	2561.88	156	16410	11290.05	69	.00	19700	8409.95	57
41-02	GAS SERVICE	541	214.81	40	5410	6635.80	123	.00	6500	135.80-	102
41-03	WATER & SEWER	266	349.90	132	2660	2468.79	93	.00	3200	731.21	77
41 **	UTILITY SERVICE	2448	3126.59	128	24480	20394.64	83	.00	29400	9005.36	69
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	684.30	91	7500	7069.75	94	.00	9000	1930.25	79
42 **	CLEANING SERVICES	750	684.30	91	7500	7069.75	94	.00	9000	1930.25	79
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	2473.33	50	50000	59764.20	120	.00	60000	235.80	100
43-09	OFFICE EQUIPMENT	416	.00	0	4160	3933.40	95	.00	5000	1066.60	79
43-10	VEHICLE MAINTENANCE	1666	968.31	58	16660	17804.03	107	.00	20000	2195.97	89
43-11	MACHINERY & EQUIPMENT	583	253.99	44	5830	5872.38	101	.00	7000	1127.62	84
43-12	BUILDINGS & IMPROVEMENTS	1582	467.33	30	15820	30105.97	190	.00	19000	11105.97-	159
43 **	REPAIR & MAINTENANCE	9247	4162.96	45	92470	117479.98	127	.00	111000	6479.98-	106
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	4160	2834.41	68	.00	5000	2165.59	57
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	4160	2834.41	68	.00	5000	2165.59	57
52	INSURANCE COVERAGES										
52-01	PROPERTY	368	345.78	94	3680	3658.68	99	.00	4416	757.32	83
52-02	INLAND MARINE	0	.09	0	0	.99	0	.00	4	3.01	25
52-04	GENERAL LIABILITY	316	6441.43	2038	3160	10769.17	341	.00	3794	6975.17-	284
52-05	AUTO	703	78.23	11	7030	5151.89	73	.00	8441	3289.11	61
52-06	CRIME & EMPLOYMENT PRACT.	94	.00	0	940	577.53	61	.00	1139	561.47	51
52-21	PUBLIC OFFICIAL E&O	1723	.00	0	17230	15015.51	87	.00	20681	5665.49	73
52-22	LAW ENFORCEMENT E&O	4945	.00	0	49450	45143.73	91	.00	59343	14199.27	76
52-30	DEDUCTIBLES	0	.00	0	0	10004.28	0	.00	0	10004.28-	0
52 **	INSURANCE COVERAGES	8149	6865.53	84	81490	90321.78	111	.00	97818	7496.22	92
53	COMMUNICATIONS										
53-01	TELEPHONE	1607	956.78	60	16070	9487.00	59	.00	19300	9813.00	49
53-02	MOBILE PHONE	1208	1032.39	86	12080	9179.51	76	.00	14500	5320.49	63
53 **	COMMUNICATIONS	2815	1989.17	71	28150	18666.51	66	.00	33800	15133.49	55
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	200	36.10	18	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	200	36.10	18	.00	250	213.90	14
55	PRINTING										
55-00	PRINTING	125	1303.83	1043	1250	1678.33	134	.00	1500	178.33-	112
55 **	PRINTING	125	1303.83	1043	1250	1678.33	134	.00	1500	178.33-	112

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	150.79	121	1250	1482.20	119	.00	1500	17.80	99
58-02	AIRFARE	58	.00	0	580	.00	0	.00	700	700.00	0
58-04	MEALS	166	350.46	211	1660	1196.85	72	.00	2000	803.15	60
58 **	TRAVEL/MEALS	349	501.25	144	3490	2679.05	77	.00	4200	1520.95	64
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	394.87	78	5080	5289.95	104	.00	6100	810.05	87
60-03	POSTAGE	125	196.24	157	1250	1239.18	99	.00	1500	260.82	83
60-20	MISCELLANEOUS SUPPLIES	58	55.08	95	580	683.12	118	.00	700	16.88	98
60 **	OFFICE OPERATIONS	691	646.19	94	6910	7212.25	104	.00	8300	1087.75	87
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	314.67	101	3120	3659.73	117	.00	3750	90.27	98
61-04	UNIFORMS & CLOTHING	1000	855.06	86	10000	15434.15	154	.00	12000	3434.15-	129
61-07	MINOR EQUIPMENT PURCH	916	230.35	25	9160	17815.87	195	.00	11000	6815.87-	162
61-17	OTHER POLICE RELATED	625	.00	0	6250	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	458	321.61	70	4580	3389.16	74	.00	5500	2110.84	62
61-26	HUMANE DISPOSAL	25	.00	0	250	48.00	19	.00	300	252.00	16
61-27	ANIMAL FOOD	33	77.29	234	330	537.11	163	.00	400	137.11-	134
61-28	VET SUPPLIES	750	776.10	104	7500	6875.86	92	.00	9000	2124.14	76
61-29	MEALS PROVIDED	583	288.40	50	5830	2896.86	50	.00	7000	4103.14	41
61-30	MISCELLANEOUS	12	.00	0	120	157.95	132	.00	150	7.95-	105
61 **	OPERATING MATL/SUPPLIES	4714	2863.48	61	47140	50814.69	108	.00	56600	5785.31	90
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	3757.21	122	30830	30022.56	97	.00	37000	6977.44	81
62 **	ENERGY USAGE	3083	3757.21	122	30830	30022.56	97	.00	37000	6977.44	81
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	1660	525.00	32	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	1660	525.00	32	.00	2000	1475.00	26
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	96.00	234	410	293.28	72	.00	500	206.72	59
67-02	DUES & MEMBERSHIPS	125	.00	0	1250	1490.00	119	.00	1500	10.00	99
67-03	TRAINING/TUITION	1583	551.33	35	15830	18755.91	119	.00	19000	244.09	99
67 **	DEVELOPMENT & TRAINING	1749	647.33	37	17490	20539.19	117	.00	21000	460.81	98
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	410	341.30	83	.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	.00	0	410	341.30	83	.00	500	158.70	68
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	243742.56	97	2518660	2503475.97	99	.00	3022715	519239.03	83



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	600.00	90	6660	6176.00	93	600.00	8000	1224.00	85
33-08	PAYROLL PROCESSING	533	721.32	135	5330	6128.56	115	.00	6400	271.44	96
33 **	PROFESSIONAL SERVICES	1199	1321.32	110	11990	12304.56	103	600.00	14400	1495.44	90
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	7792.92	117	66660	47984.98	72	12187.84	80000	19827.18	75
34 **	TECHNICAL SERVICES	6666	7792.92	117	66660	47984.98	72	12187.84	80000	19827.18	75
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1893.07	162	11660	10866.72	93	.00	14000	3133.28	78
41-02	GAS SERVICE	416	99.97	24	4160	4672.89	112	.00	5000	327.11	94
41-03	WATER & SEWER	216	690.87	320	2160	2374.21	110	.00	2600	225.79	91
41 **	UTILITY SERVICE	1798	2683.91	149	17980	17913.82	100	.00	21600	3686.18	83
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	500	392.82	79	.00	600	207.18	66
42 **	CLEANING SERVICES	50	.00	0	500	392.82	79	.00	600	207.18	66
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	216.00	15	14160	6094.28	43	.00	17000	10905.72	36
43-09	OFFICE EQUIPMENT	50	.00	0	500	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	232.79	16	14580	42956.49	295	.00	17500	25456.49	246
43-11	MACHINERY & EQUIPMENT	1374	1109.33	81	13740	8919.43	65	.00	16500	7580.57	54
43-12	BUILDINGS & IMPROVEMENTS	833	451.35	54	8330	8422.78	101	.00	10000	1577.22	84
43 **	REPAIR & MAINTENANCE	5131	2009.47	39	51310	66392.98	129	.00	61600	4792.98	108
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	4410	3447.98	78	.00	5300	1852.02	65
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	4410	3447.98	78	.00	5300	1852.02	65
52	INSURANCE COVERAGES										
52-01	PROPERTY	434	198.05	46	4340	3322.13	77	.00	5213	1890.87	64
52-02	INLAND MARINE	7	6.33	90	70	76.44	109	.00	102	25.56	75
52-04	GENERAL LIABILITY	361	4843.90	1342	3610	11605.96	322	.00	4338	7267.96	268
52-05	AUTO	3510	330.75	9	35100	26026.02	74	.00	42132	16105.98	62
52-06	CRIME & EMPLOYMENT PRACT.	72	.00	0	720	452.52	63	.00	878	425.48	52
52-21	PUBLIC OFFICIAL E&O	1329	.00	0	13290	11766.42	89	.00	15961	4194.58	74
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5713	5379.03	94	57130	53249.49	93	.00	68624	15374.51	78
53	COMMUNICATIONS										
53-01	TELEPHONE	416	276.59	67	4160	2748.74	66	.00	5000	2251.26	55
53-02	MOBILE PHONE	245	216.58	88	2450	3453.03	141	.00	2950	503.03	117
53-03	INTERNET CONNECTION LINES	62	89.80	145	620	798.36	129	.00	750	48.36	106
53 **	COMMUNICATIONS	723	582.97	81	7230	7000.13	97	.00	8700	1699.87	81
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	120	.00	0	.00	150	150.00	0
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	120	.00	0	.00	150	150.00	0
55	PRINTING										
55-00	PRINTING	28	.00	0	280	.00	0	.00	350	350.00	0

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	280	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	1660	1694.90	102	.00	2000	305.10	85	
58-04	MEALS	203	108.62	54	2030	1799.88	89	.00	2450	650.12	74	
58 **	TRAVEL/MEALS	369	108.62	29	3690	3494.78	95	.00	4450	955.22	79	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	26.10	10	2580	620.01	24	.00	3100	2479.99	20	
60-03	POSTAGE	16	6.90	43	160	83.59	52	.00	200	116.41	42	
60 **	OFFICE OPERATIONS	274	33.00	12	2740	703.60	26	.00	3300	2596.40	21	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	3788.10	126	30000	35208.54	117	.00	36000	791.46	98	
61-03	JANITORIAL SUPPLIES	208	384.51	185	2080	2204.81	106	.00	2500	295.19	88	
61-04	UNIFORMS & CLOTHING	457	.00	0	4570	2116.58	46	.00	5500	3383.42	39	
61-06	CHEMICALS	83	.00	0	830	528.67	64	.00	1000	471.33	53	
61-07	MINOR EQUIPMENT PURCH	708	105.46	15	7080	4381.32	62	770.95	8500	3347.73	61	
61-16	OTHER FIRE/EMS RELATED	107	.00	0	1070	226.29	21	.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	4278.07	94	45630	44876.81	98	770.95	54800	9152.24	83	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	2830.71	148	19160	24818.34	130	.00	23000	1818.34-	108	
62-02	OIL & LUBRICANTS	166	74.95	45	1660	883.10	53	.00	2000	1116.90	44	
62 **	ENERGY USAGE	2082	2905.66	140	20820	25701.44	123	.00	25000	701.44-	103	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	1160	203.30	18	.00	1400	1196.70	15	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	1160	203.30	18	.00	1400	1196.70	15	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	2280	1925.99	85	.00	2750	824.01	70	
67-02	DUES & MEMBERSHIPS	114	200.00	175	1140	1500.00	132	500.00	1375	625.00-	146	
67-03	TRAINING/TUITION	375	.00	0	3750	1700.00	45	.00	4500	2800.00	38	
67 **	DEVELOPMENT & TRAINING	717	200.00	28	7170	5125.99	72	500.00	8625	2999.01	65	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	18169	.00	0	181690	222475.00	122	132.60-	218034	4308.40-	102	
74 **	MACHINERY & EQUIPMENT	18169	.00	0	181690	222475.00	122	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	226270.56	102	2211650	2333916.71	106	13926.19	2654459	306616.10	88	

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	12959.12	97	133940	122716.76	92	.00	160739	38022.24	76
12 **	REGULAR SALARIES & WAGES	13394	12959.12	97	133940	122716.76	92	.00	160739	38022.24	76
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1846.71	222	8330	6418.32	77	.00	10000	3581.68	64
13 **	OTHER SALARIES & WAGES	833	1846.71	222	8330	6418.32	77	.00	10000	3581.68	64
14	OVERTIME										
14-00	OVERTIME	833	263.23	32	8330	11304.77	136	.00	10000	1304.77-	113
14 **	OVERTIME	833	263.23	32	8330	11304.77	136	.00	10000	1304.77-	113
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1152	1061.00	92	11520	9816.24	85	.00	13827	4010.76	71
21 **	FICA/MEDICARE EXPENSE	1152	1061.00	92	11520	9816.24	85	.00	13827	4010.76	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1095	1014.28	93	10950	10342.29	95	.00	13147	2804.71	79
22 **	RETIREMENT BENEFITS	1095	1014.28	93	10950	10342.29	95	.00	13147	2804.71	79
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5552	4055.50	73	55520	43446.22	78	.00	66628	23181.78	65
23-02	DENTAL	148	120.34	81	1480	1067.80	72	.00	1782	714.20	60
23-03	VISION	22	12.30	56	220	135.30	62	.00	265	129.70	51
23-05	K.C. LIFE	25	19.80	79	250	189.78	76	.00	306	116.22	62
23-06	LONG TERM DISABILITY	38	29.91	79	380	309.18	81	.00	459	149.82	67
23 **	HEALTH & LIFE INSURANCE	5785	4237.85	73	57850	45148.28	78	.00	69440	24291.72	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1178.76	113	10430	11333.09	109	.00	12520	1186.91	91
24 **	WORKERS' COMPENSATION	1043	1178.76	113	10430	11333.09	109	.00	12520	1186.91	91
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	50	53.52	107	.00	65	11.48	82
26 **	OTHER BENEFITS	5	5.34	107	50	53.52	107	.00	65	11.48	82
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	200	111.00	56	.00	240	129.00	46
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	200	111.00	56	.00	240	129.00	46
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	160	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	160	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1660	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	74.00	463	160	143.00	89	.00	200	57.00	72

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	73.37	118	620	549.69	89	.00	750	200.31	73
33 **	PROFESSIONAL SERVICES	244	147.37	60	2440	692.69	28	.00	2950	2257.31	24
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	660	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	660	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	11310.60	97	116660	109660.31	94	.00	140000	30339.69	78
41-02	GAS SERVICE	31	.00	0	310	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11310.60	97	116970	109660.31	94	.00	140375	30714.69	78
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	1250	1336.17	107	.00	1500	163.83	89
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	181.56	0	.00	0	181.56-	0
42 **	CLEANING SERVICES	125	.00	0	1250	1517.73	121	.00	1500	17.73-	101
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	200	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	256.81	26	10000	5784.80	58	.00	12000	6215.20	48
43-11	MACHINERY & EQUIPMENT	1875	1512.34	81	18750	32014.70	171	.00	22500	9514.70-	142
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	830	272.92	33	.00	1000	727.08	27
43-13	TRAFFIC SIGNS	166	.00	0	1660	311.39	19	.00	2000	1688.61	16
43-14	STREET LIGHT MAINTENANCE	333	.00	0	3330	282.39-	9-	.00	4000	4282.39	7-
43-15	RIGHT OF WAY MAINTENANCE	500	1320.94	264	5000	5132.53	103	.00	6000	867.47	86
43-16	STREETS/ASPHALT MAINT	1375	4555.13	331	13750	12047.22	88	.00	16500	4452.78	73
43 **	REPAIR & MAINTENANCE	5368	7645.22	142	53680	55281.17	103	.00	64450	9168.83	86
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	.00	0	1830	1325.32	72	.00	2200	874.68	60
44-04	MACHINERY & EQUIPMENT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	.00	0	3080	1325.32	43	.00	3700	2374.68	36
52	INSURANCE COVERAGES										
52-01	PROPERTY	103	44.80	44	1030	1692.97	164	.00	1236	456.97-	137
52-02	INLAND MARINE	85	53.72	63	850	654.65	77	.00	1031	376.35	64
52-04	GENERAL LIABILITY	131	667.66	510	1310	3822.25	292	.00	1575	2247.25-	243
52-05	AUTO	709	61.65	9	7090	5250.87	74	.00	8510	3259.13	62
52-06	CRIME & EMPLOYMENT PRACT.	14	.00	0	140	66.15	47	.00	177	110.85	37
52-21	PUBLIC OFFICIAL E&O	259	.00	0	2590	1718.73	66	.00	3112	1393.27	55
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	827.83	64	13010	13205.62	102	.00	15641	2435.38	84
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.58	65	410	264.54	65	.00	500	235.46	53
53-02	MOBILE PHONE	150	172.19	115	1500	1575.06	105	.00	1800	224.94	88
53 **	COMMUNICATIONS	191	198.77	104	1910	1839.60	96	.00	2300	460.40	80
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	112.00	140	.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	.00	0	80	112.00	140	.00	100	12.00-	112
58	TRAVEL/MEALS										
58-04	MEALS	12	10.85	90	120	170.81	142	.00	150	20.81-	114
58 **	TRAVEL/MEALS	12	10.85	90	120	170.81	142	.00	150	20.81-	114
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	160	50.97	32	.00	200	149.03	26
60-03	POSTAGE	4	.00	0	40	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	240	50.97	21	.00	300	249.03	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	195.04	476	410	455.81	111	.00	500	44.19	91
61-05	SALT & SAND	1333	.00	0	13330	23029.36	173	209.79-	16000	6819.57-	143
61-06	CHEMICALS	83	.00	0	830	189.77	23	.00	1000	810.23	19
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4160	4545.84	109	.00	5000	454.16	91
61-18	OTHER PUBLIC WRKS RELATED	333	7.69	2	3330	2921.98	88	.00	4000	1078.02	73
61 **	OPERATING MATL/SUPPLIES	2206	202.73	9	22060	31142.76	141	209.79-	26500	4432.97-	117
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3553.51	142	25000	34444.99	138	.00	30000	4444.99-	115
62-02	OIL & LUBRICANTS	66	19.99	30	660	71.04	11	.00	800	728.96	9
62 **	ENERGY USAGE	2566	3573.50	139	25660	34516.03	135	.00	30800	3716.03-	112
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	410	700.00	171	.00	500	200.00-	140
69 **	MISCELLANEOUS FEES	41	.00	0	410	700.00	171	.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	.00	0	35000	48355.00	138	.00	42000	6355.00-	115
89 **	OPERATING TRANSFERS OUT	3500	.00	0	35000	48355.00	138	.00	42000	6355.00-	115
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	46483.16	89	519990	515814.28	99	209.79-	624244	108639.51	83



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	307.36	92	3330	2113.45	64	.00	4000	1886.55	53
41-02	GAS SERVICE	175	82.04	47	1750	1655.50	95	.00	2100	444.50	79
41-03	WATER & SEWER	83	84.55	102	830	741.32	89	.00	1000	258.68	74
41 **	UTILITY SERVICE	591	473.95	80	5910	4510.27	76	.00	7100	2589.73	64
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	78	.00	0	780	751.96	96	.00	950	198.04	79
42 **	CLEANING SERVICES	78	.00	0	780	751.96	96	.00	950	198.04	79
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	410	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	.00	0	4160	3729.82	90	.00	5000	1270.18	75
43-11	MACHINERY & EQUIPMENT	16	.00	0	160	112.47	70	.00	200	87.53	56
43 **	REPAIR & MAINTENANCE	514	.00	0	5140	3842.29	75	.00	6200	2357.71	62
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	700	662.66	95	.00	850	187.34	78
44 **	RENTALS - OPER & CAPITAL	70	.00	0	700	662.66	95	.00	850	187.34	78
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	.97	2	490	523.06	107	.00	597	73.94	88
52-02	INLAND MARINE	0	.97	0	0	10.42	0	.00	0	10.42	0
52-04	GENERAL LIABILITY	50	354.16	708	500	1177.03	235	.00	601	576.03	196
52-05	AUTO	194	21.96	11	1940	1870.38	96	.00	2333	462.62	80
52-06	CRIME & EMPLOYMENT PRACT.	8	.00	0	80	29.70	37	.00	112	82.30	27
52-21	PUBLIC OFFICIAL E&O	161	.00	0	1610	771.12	48	.00	1934	1162.88	40
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	462	378.06	82	4620	4381.71	95	.00	5577	1195.29	79
53	COMMUNICATIONS										
53-01	TELEPHONE	216	53.16	25	2160	529.09	25	.00	2600	2070.91	20
53-02	MOBILE PHONE	66	67.56	102	660	601.84	91	.00	800	198.16	75
53 **	COMMUNICATIONS	282	120.72	43	2820	1130.93	40	.00	3400	2269.07	33
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	42.00	263	160	409.50	256	.00	200	209.50	205
54 **	ADVERTISING & PUBLICATION	16	42.00	263	160	409.50	256	.00	200	209.50	205
55	PRINTING										
55-00	PRINTING	16	.00	0	160	195.00	122	.00	200	5.00	98
55 **	PRINTING	16	.00	0	160	195.00	122	.00	200	5.00	98
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	160	34.82	22	.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	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	240	34.82	15	.00	300	265.18	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	277.94	111	.00	300	22.06	93
60-03	POSTAGE	12	3.90	33	120	38.61	32	.00	150	111.39	26

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	37	3.90	11	370	316.55	86	.00	450	133.45	70
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	120	14.43	12	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	40	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	570	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	730	14.43	2	.00	900	885.57	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	863.50	138	6250	6293.17	101	.00	7500	1206.83	84
62-02	OIL & LUBRICANTS	16	.00	0	160	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	863.50	135	6410	6293.17	98	.00	7700	1406.83	82
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	52500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	5410	5417.40	100	.00	6500	1082.60	83
89 **	OPERATING TRANSFERS OUT	541	541.74	100	5410	5417.40	100	.00	6500	1082.60	83
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	14159.40	72	196100	142794.42	73	.00	235628	92833.58	61
FUND 101	TOTAL *****										
	GENERAL FUND	695784	665876.81	96	6957840	7000197.18	101	13716.15	8352070	1338156.67	84

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	20942	17608.89	84	209420	192480.17	92	.00	251314	58833.83	77	
12 **	REGULAR SALARIES & WAGES	20942	17608.89	84	209420	192480.17	92	.00	251314	58833.83	77	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	6666	8414.65	126	66660	50698.19	76	.00	80000	29301.81	63	
13 **	OTHER SALARIES & WAGES	6666	8414.65	126	66660	50698.19	76	.00	80000	29301.81	63	
14	OVERTIME											
14-00	OVERTIME	83	.00	0	830	355.76	43	.00	1000	644.24	36	
14 **	OVERTIME	83	.00	0	830	355.76	43	.00	1000	644.24	36	
15	SPECIAL PAY											
15-01	VACATION	750	798.40	107	7500	798.40	11	.00	9000	8201.60	9	
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0	
15-03	COMP TIME	83	.00	0	830	1071.18	129	.00	1000	71.18-	107	
15 **	SPECIAL PAY	916	798.40	87	9160	1869.58	20	.00	11000	9130.42	17	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2188	1944.35	89	21880	17448.09	80	.00	26264	8815.91	66	
21 **	FICA/MEDICARE EXPENSE	2188	1944.35	89	21880	17448.09	80	.00	26264	8815.91	66	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1619	1349.16	83	16190	14882.85	92	.00	19429	4546.15	77	
22 **	RETIREMENT BENEFITS	1619	1349.16	83	16190	14882.85	92	.00	19429	4546.15	77	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	9485	6601.75	70	94850	72933.10	77	.00	113823	40889.90	64	
23-02	DENTAL	497	392.79	79	4970	4312.47	87	.00	5969	1656.53	72	
23-03	VISION	23	22.55	98	230	227.55	99	.00	282	54.45	81	
23-05	K.C. LIFE	40	26.38	66	400	287.02	72	.00	491	203.98	59	
23-06	LONG TERM DISABILITY	95	45.40	48	950	543.99	57	.00	1146	602.01	48	
23 **	HEALTH & LIFE INSURANCE	10140	7088.87	70	101400	78304.13	77	.00	121711	43406.87	64	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	679	850.23	125	6790	8172.66	120	.00	8156	16.66-	100	
24 **	WORKERS' COMPENSATION	679	850.23	125	6790	8172.66	120	.00	8156	16.66-	100	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	8	10.67	133	80	107.01	134	.00	100	7.01-	107	
26 **	OTHER BENEFITS	8	10.67	133	80	107.01	134	.00	100	7.01-	107	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	410	340.00	83	.00	500	160.00	68	
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	410	340.00	83	.00	500	160.00	68	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	50	.00	0	500	261.64	52	.00	600	338.36	44	
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	500	261.64	52	.00	600	338.36	44	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	83	.00	0	830	632.00	76	.00	1000	368.00	63	
33-03	CONSULTING/ENGINEERING	583	.00	0	5830	.00	0	.00	7000	7000.00	0	
33-05	MEDICAL SERVICES	250	371.55	149	2500	1765.98	71	.00	3000	1234.02	59	
33-08	PAYROLL PROCESSING	100	167.23	167	1000	1185.99	119	.00	1200	14.01	99	

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	538.78	53	10160	3583.97	35	.00	12200	8616.03	29
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	45.00	27	1660	1100.00	66	.00	2000	900.00	55
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	45.00	27	1660	1100.00	66	.00	2000	900.00	55
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	625.00	38	16660	8939.00	54	.00	20000	11061.00	45
35-02	EXERCISE INSTRUCTORS	8	.00	0	80	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	830	960.00	116	.00	1000	40.00	96
35 **	CONTRACT LABOR	1757	625.00	36	17570	9899.00	56	.00	21100	11201.00	47
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1360.32	117	11660	8234.82	71	.00	14000	5765.18	59
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	328.81	88	3750	2216.28	59	.00	4500	2283.72	49
41 **	UTILITY SERVICE	1541	1689.13	110	15410	10497.86	68	.00	18500	8002.14	57
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	410	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	830	593.10	72	.00	1000	406.90	59
43-10	VEHICLE MAINTENANCE	250	145.74	58	2500	1351.44	54	.00	3000	1648.56	45
43-11	MACHINERY & EQUIPMENT	416	244.88	59	4160	2873.51	69	.00	5000	2126.49	58
43-12	BUILDINGS & IMPROVEMENTS	125	17.99	14	1250	469.67	38	.00	1500	1030.33	31
43-25	PARKS RELATED	2083	1214.77	58	20830	18085.23	87	.00	25000	6914.77	72
43-27	BALL FIELD MAINTENANCE	125	3.16	3	1250	2006.31	161	.00	1500	506.31	134
43-28	WALK TRAIL MAINTENANCE	83	.00	0	830	679.52	82	.00	1000	320.48	68
43-29	LAKE MAINTENANCE	83	.00	0	830	97.48	12	.00	1000	902.52	10
43 **	REPAIR & MAINTENANCE	3289	1692.44	52	32890	26156.26	80	.00	39500	13343.74	66
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	.00	0	1250	1816.77	145	.00	1500	316.77	121
44-04	MACHINERY & EQUIPMENT	500	1389.32	278	5000	3765.45	75	.00	6000	2234.55	63
44-06	LAND RENTALS	1250	.00	0	12500	10341.25	83	.00	15000	4658.75	69
44-07	BUILDING	2291	2500.00	109	22910	25000.00	109	.00	27500	2500.00	91
44 **	RENTALS - OPER & CAPITAL	4166	3889.32	93	41660	40923.47	98	.00	50000	9076.53	82
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	80	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	80	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	55.25	48	1150	1131.38	98	.00	1390	258.62	81
52-02	INLAND MARINE	15	14.71	98	150	180.31	120	.00	183	2.69	99
52-04	GENERAL LIABILITY	56	1295.57	2314	560	2900.81	518	.00	676	2224.81	429
52-05	AUTO	213	22.49	11	2130	1790.99	84	.00	2562	771.01	70
52-06	CRIME	32	.00	0	320	107.73	34	.00	385	277.27	28
52-21	PUBLIC OFFICIAL E&O	521	.00	0	5210	2801.07	54	.00	6258	3456.93	45
52-30	DEDUCTIBLES	208	.00	0	2080	.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	1388.02	120	11600	8912.29	77	.00	13954	5041.71	64
53	COMMUNICATIONS										
53-01	TELEPHONE	208	176.27	85	2080	1760.34	85	.00	2500	739.66	70
53-02	MOBILE PHONE	333	314.20	94	3330	2798.65	84	.00	4000	1201.35	70
53 **	COMMUNICATIONS	541	490.47	91	5410	4558.99	84	.00	6500	1941.01	70
54	ADVERTISING										
54-00	ADVERTISING	166	200.29	121	1660	1863.17	112	.00	2000	136.83	93
54 **	ADVERTISING	166	200.29	121	1660	1863.17	112	.00	2000	136.83	93
55	PRINTING										
55-00	PRINTING	125	.00	0	1250	1311.09	105	.00	1500	188.91	87
55 **	PRINTING	125	.00	0	1250	1311.09	105	.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	2500	967.34	39	.00	3000	2032.66	32
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	41.83	50	830	668.33	81	.00	1000	331.67	67
58 **	TRAVEL/MEALS	333	41.83	13	3330	1635.67	49	.00	4000	2364.33	41
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	156.99	157	1000	1205.52	121	.00	1200	5.52-	101
60-03	POSTAGE	8	.61	8	80	52.51	66	.00	100	47.49	53
60 **	OFFICE OPERATIONS	108	157.60	146	1080	1258.03	117	.00	1300	41.97	97
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	12.99	65	200	151.41	76	.00	250	98.59	61
61-04	UNIFORMS & CLOTHING	208	.00	0	2080	2093.56	101	.00	2500	406.44	84
61-06	CHEMICALS	208	36.93	18	2080	1217.54	59	.00	2500	1282.46	49
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1660	167.23	10	.00	2000	1832.77	8
61-15	OTHER RECREATION RELATED	1250	429.94	34	12500	20502.89	164	.00	15000	5502.89-	137
61-18	OTHER PARK & REC RELATED	41	.00	0	410	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	80	50.82	64	.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	479.86	25	19260	24183.45	126	.00	23150	1033.45-	105
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	1416.03	142	10000	10747.52	108	.00	12000	1252.48	90
62-02	OIL & LUBRICANTS	66	131.05	199	660	732.60	111	.00	800	67.40	92
62 **	ENERGY USAGE	1066	1547.08	145	10660	11480.12	108	.00	12800	1319.88	90
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	2910	1924.96	66	.00	3500	1575.04	55

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				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	133	205.00	154	1330	1906.00	143	.00	1600	306.00-	119
67 **	DEVELOPMENT & TRAINING	424	205.00	48	4240	3830.96	90	.00	5100	1269.04	75
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	60.43	29	2080	1583.58	76	.00	2500	916.42	63
69-04	ASSESSMENT LIST	208	.43	0	2080	798.06	38	.00	2500	1701.94	32
69 **	MISCELLANEOUS FEES	416	60.86	15	4160	2381.64	57	.00	5000	2618.36	48
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	8333	.00	0	83330	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	83330	.00	0	.00	100000	100000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3333	2289.80	69	33330	18392.88	55	.00	40000	21607.12	46
73 **	SYSTEM IMPROVEMENTS	3333	2289.80	69	33330	18392.88	55	.00	40000	21607.12	46
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	26660	35667.34	134	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	26660	35667.34	134	.00	32000	3667.34-	112
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	5000	5000.00	100	.00	6000	1000.00	83
89-06	TRANSFER TO WATER	83	.00	0	830	.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	5830	5000.00	86	.00	7000	2000.00	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	76455	53905.70	71	764550	577556.27	76	.00	917778	340221.73	63





FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0	
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	40	.00	0	.00	50	50.00 0	
58 **	TRAVEL/MEALS	4	.00	0	40	.00	0	.00	50	50.00 0	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	80	87.39	109	.00	100	12.61 87	
60-03	POSTAGE	8	7.30	91	80	46.42	58	.00	100	53.58 46	
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	160	55.67	35	.00	200	144.33 28	
60 **	OFFICE OPERATIONS	32	7.30	23	320	189.48	59	.00	400	210.52 47	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	80	57.51	72	.00	100	42.49 58	
61-07	MINOR EQUIPMENT PURCH	8	.00	0	80	.00	0	.00	100	100.00 0	
61-30	MISCELLANEOUS	250	760.87	304	2500	4557.46	182	.00	3000	1557.46- 152	
61 **	OPERATING MATL/SUPPLIES	266	760.87	286	2660	4614.97	174	.00	3200	1414.97- 144	
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	460	333.00	72	.00	561	228.00 59	
69 **	MISCELLANEOUS FEES	46	.00	0	460	333.00	72	.00	561	228.00 59	
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	5078.22	106	48140	48685.25	101	.00	57869	9183.75 84	
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	58983.92	73	812690	626241.52	77	.00	975647	349405.48 64	

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	336.00	202	1660	2051.00	124	.00	2000	51.00-	103
43 **	REPAIR & MAINTENANCE	166	336.00	202	1660	2051.00	124	.00	2000	51.00-	103
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3131.54	121	25830	28037.08	109	.00	31000	2962.92	90
53 **	COMMUNICATIONS	2583	3131.54	121	25830	28037.08	109	.00	31000	2962.92	90
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	733.50	587	1250	733.50	59	.00	1500	766.50	49
61 **	OPERATING MATL/SUPPLIES	125	733.50	587	1250	733.50	59	.00	1500	766.50	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.58	7	80	2.67	3	.00	100	97.33	3
69 **	MISCELLANEOUS FEES	8	.58	7	80	2.67	3	.00	100	97.33	3
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2882	4201.62	146	28820	30824.25	107	.00	34600	3775.75	89
FUND 211	TOTAL *****										
	E-911 PHONE TAX	2882	4201.62	146	28820	30824.25	107	.00	34600	3775.75	89

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2500	256.51	10	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1250	1089.18	87	.00	1500	410.82	73
58 **	TRAVEL/MEALS	500	.00	0	5000	1345.69	27	.00	6000	4654.31	22
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	1305.16	31	41660	10453.03	25	2958.04	50000	36588.93	27
61-17	OTHER POLICE RELATED	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	1305.16	30	43740	10453.03	24	2958.04	52500	39088.93	26
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	333	.00	0	3330	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	3330	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	620	600.00	97	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	4160	875.00	21	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	4780	1475.00	31	.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	1305.16	19	70170	13273.72	19	2958.04	84250	68018.24	19
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	1305.16	19	70170	13273.72	19	2958.04	84250	68018.24	19

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	112500	.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	112500	721.45	1	.00	135000	134278.55	1
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	25330.49	0	.00	0	25330.49-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	25330.49	0	.00	0	25330.49-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	1750.00	0	0	2428.06	0	.00	0	2428.06-	0
45-10	COMMUNITY IMPROVEMENTS	8333	157971.02	1896	83330	860143.91	1032	1670.66-	100000	758473.25-	859
45 **	BUILDING SERV/MATL	8333	159721.02	1917	83330	862571.97	1035	1670.66-	100000	760901.31-	861
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	92.19	62	1500	668.64	45	.00	1800	1131.36	37
69 **	MISCELLANEOUS FEES	150	92.19	62	1500	668.64	45	.00	1800	1131.36	37
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	18750	.00	0	187500	105993.80	57	.00	225000	119006.20	47
72 **	BUILDINGS	18750	.00	0	187500	105993.80	57	.00	225000	119006.20	47
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	20833	.00	0	208330	3461.35	2	.00	250000	246538.65	1
75 **	OFFICE RELATED PURCHASES	20833	.00	0	208330	3461.35	2	.00	250000	246538.65	1
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	8600	8603.80	100	.00	10325	1721.20	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	20690.95	41	500000	20690.95	4	.00	600000	579309.05	3
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	50860	21551.33	42	508600	29294.75	6	.00	610325	581030.25	5
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	181364.54	165	1101760	1028042.45	93	402766.61-	1322125	696849.16	47
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	181364.54	165	1101760	1028042.45	93	402766.61-	1322125	696849.16	47

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	70.00	0	.00	0	70.00-	0
33-03	CONSULTING/ENGINEERING	833	8100.00	972	8330	27700.50	333	.00	10000	17700.50-	277
33 **	PROFESSIONAL SERVICES	833	8100.00	972	8330	27770.50	333	.00	10000	17770.50-	278
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	29160	34692.50	119	.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	29160	34692.50	119	.00	35000	307.50	99
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	1124.46	2	708330	166190.85	24	.00	850000	683809.15	20
45 **	BUILDING SERV/MATL	70833	1124.46	2	708330	166190.85	24	.00	850000	683809.15	20
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	51.71	25	2080	495.89	24	.00	2500	2004.11	20
69 **	MISCELLANEOUS FEES	208	51.71	25	2080	495.89	24	.00	2500	2004.11	20
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	111660	85833.32	77	.00	134000	48166.68	64
89 **	OPERATING TRANSFERS OUT	11166	8583.33	77	111660	85833.32	77	.00	134000	48166.68	64
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	17859.50	21	859560	314983.06	37	.00	1031500	716516.94	31
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	17859.50	21	859560	314983.06	37	.00	1031500	716516.94	31

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	3333	.00	0	33330	33333.30	100	.00	40000	6666.70	83
54 **	ADVERTISING	3333	.00	0	33330	33333.30	100	.00	40000	6666.70	83
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.13	0	0	125.72	0	.00	10	115.72-1257	
69 **	MISCELLANEOUS FEES	0	.13	0	0	125.72	0	.00	10	115.72-1257	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	320	328.70	103	.00	394	65.30	83
89-16	TRANSFER TO TIF	833	.00	0	8330	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	8650	328.70	4	.00	10394	10065.30	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	33.00	1	41980	33787.72	81	.00	50404	16616.28	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	33.00	1	41980	33787.72	81	.00	50404	16616.28	67

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	24841	19312.48	78	248410	217454.57	88	.00	298100	80645.43	73
12 **	REGULAR SALARIES & WAGES	24841	19312.48	78	248410	217454.57	88	.00	298100	80645.43	73
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	1636.46	164	10000	5344.32	53	.00	12000	6655.68	45
13 **	OTHER SALARIES & WAGES	1000	1636.46	164	10000	5344.32	53	.00	12000	6655.68	45
14	OVERTIME										
14-00	OVERTIME	1000	1517.63	152	10000	11553.38	116	.00	12000	446.62	96
14 **	OVERTIME	1000	1517.63	152	10000	11553.38	116	.00	12000	446.62	96
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2080	1294.78	62	.00	2500	1205.22	52
15-02	SICK PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	333	.00	0	3330	1294.78	39	.00	4000	2705.22	32
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2053	1695.73	83	20530	17329.93	84	.00	24641	7311.07	70
21 **	FICA/MEDICARE EXPENSE	2053	1695.73	83	20530	17329.93	84	.00	24641	7311.07	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1989	1599.05	80	19890	17599.67	89	.00	23878	6278.33	74
22 **	RETIREMENT BENEFITS	1989	1599.05	80	19890	17599.67	89	.00	23878	6278.33	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7095	5636.70	79	70950	65671.04	93	.00	85140	19468.96	77
23-02	DENTAL	371	334.36	90	3710	3538.64	95	.00	4454	915.36	79
23-03	VISION	30	24.60	82	300	269.92	90	.00	371	101.08	73
23-05	K.C. LIFE	40	24.96	62	400	288.34	72	.00	490	201.66	59
23-06	LONG TERM DISABILITY	71	48.83	69	710	545.59	77	.00	852	306.41	64
23 **	HEALTH & LIFE INSURANCE	7607	6069.45	80	76070	70313.53	92	.00	91307	20993.47	77
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2451	1733.52	71	24510	19230.66	79	.00	29414	10183.34	65
24 **	WORKERS' COMPENSATION	2451	1733.52	71	24510	19230.66	79	.00	29414	10183.34	65
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	.00	0	200	121.00	61	.00	240	119.00	50
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	200	121.00	61	.00	240	119.00	50
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	330	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	330	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	.00	0	370	267.00	72	.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	98.16	118	830	914.10	110	.00	1000	85.90	91
33 **	PROFESSIONAL SERVICES	203	98.16	48	2030	1181.10	58	.00	2450	1268.90	48
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	367.50	177	2080	3088.55	149	.00	2500	588.55-	124
34 **	TECHNICAL SERVICES	208	367.50	177	2080	3088.55	149	.00	2500	588.55-	124
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	55.47	111	500	438.84	88	.00	600	161.16	73
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	55.47	111	500	438.84	88	.00	600	161.16	73
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	2160	2527.75	117	.00	2600	72.25	97
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	2000	227.89	11	.00	2400	2172.11	10
42 **	CLEANING SERVICES	416	.00	0	4160	2755.64	66	.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	361.76	87	4160	6678.78	161	.00	5000	1678.78-	134
43-11	MACHINERY & EQUIPMENT	541	789.40	146	5410	3475.91	64	.00	6500	3024.09	54
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	1151.16	120	9570	10154.69	106	.00	11500	1345.31	88
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	410	.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	36.47	78	470	445.16	95	.00	572	126.84	78
52-04	GENERAL LIABILITY	28	1212.62	4331	280	2159.87	771	.00	347	1812.87-	622
52-05	AUTO	438	37.74	9	4380	3984.42	91	.00	5265	1280.58	76
52-06	CRIME	21	.00	0	210	113.04	54	.00	259	145.96	44
52-21	PUBLIC OFFICIAL E&O	383	.00	0	3830	2938.32	77	.00	4599	1660.68	64
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	1286.83	140	9170	9640.81	105	.00	11049	1408.19	87
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.32	92	830	760.83	92	.00	1000	239.17	76
53-02	MOBILE PHONE	208	170.48	82	2080	1533.99	74	.00	2500	966.01	61
53 **	COMMUNICATIONS	291	246.80	85	2910	2294.82	79	.00	3500	1205.18	66
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	160	175.24	110	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	160	37.23	23	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1660	1064.41	64	.00	2000	935.59	53
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	1250	49.48	4	.00	1500	1450.52	3

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	323	.00	0	3230	1326.36	41	.00	3900	2573.64	34
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	2081.08	119	17500	19187.69	110	.00	21000	1812.31	91
62-02	OIL & LUBRICANTS	50	.00	0	500	195.97	39	.00	600	404.03	33
62 **	ENERGY USAGE	1800	2081.08	116	18000	19383.66	108	.00	21600	2216.34	90
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	21660	21667.40	100	.00	26000	4332.60	83
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	21660	21667.40	100	.00	26000	4332.60	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	41018.06	84	486990	432320.80	89	.00	584579	152258.20	74
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	41018.06	84	486990	432320.80	89	.00	584579	152258.20	74

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	5000	.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	5000	.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	183330	182861.15	100	.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	183330	182861.15	100	.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	188330	195747.81	104	.00	226000	30252.19	87
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	188330	195747.81	104	.00	226000	30252.19	87

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	19266	16158.88	84	192660	110783.17	58	75974.79-	231200	196391.62	15
61 **	OPERATING MATL/SUPPLIES	19266	16158.88	84	192660	110783.17	58	75974.79-	231200	196391.62	15
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	98.63	119	830	846.57	102	.00	1000	153.43	85
69 **	MISCELLANEOUS FEES	83	98.63	119	830	846.57	102	.00	1000	153.43	85
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	29166	310873.88	1066	291660	310873.88	107	289978.12-	350000	329104.24	6
73 **	IMPROVEMENTS	29166	310873.88	1066	291660	310873.88	107	289978.12-	350000	329104.24	6
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7916	.00	0	79160	94585.01	120	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	79160	94585.01	120	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	40141.31	104	387500	371883.76	96	.00	465000	93116.24	80
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	38750	40141.31	104	387500	380339.91	98	.00	465000	84660.09	82
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	367272.70	386	951810	897428.54	94	398048.98-	1142200	642820.44	44
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	367272.70	386	951810	897428.54	94	398048.98-	1142200	642820.44	44

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	130.00	78	1660	1129.61	68	.00	2000	870.39	57
69 **	MISCELLANEOUS FEES	166	130.00	78	1660	1129.61	68	.00	2000	870.39	57
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	97834	97292.29	99	978340	1066015.19	109	.00	1174008	107992.81	91
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	250000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	97292.29	79	1228340	1066015.19	87	.00	1474008	407992.81	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	97422.29	79	1230000	1067144.80	87	.00	1476008	408863.20	72
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	97422.29	79	1230000	1067144.80	87	.00	1476008	408863.20	72

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23796	26668.62	112	237960	255187.77	107	.00	285568	30380.23	89
12 **	REGULAR SALARIES & WAGES	23796	26668.62	112	237960	255187.77	107	.00	285568	30380.23	89
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35895	34451.47	96	358950	345885.47	96	.00	430762	84876.53	80
13 **	OTHER SALARIES & WAGES	35895	34451.47	96	358950	345885.47	96	.00	430762	84876.53	80
14	OVERTIME										
14-00	OVERTIME	66	.00	0	660	626.46	95	.00	800	173.54	78
14 **	OVERTIME	66	.00	0	660	626.46	95	.00	800	173.54	78
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	8750	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	8750	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4554	4594.50	101	45540	45227.56	99	.00	54680	9452.44	83
21 **	FICA/MEDICARE EXPENSE	4554	4594.50	101	45540	45227.56	99	.00	54680	9452.44	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1817	2051.58	113	18170	19672.41	108	.00	21820	2147.59	90
22 **	RETIREMENT BENEFITS	1817	2051.58	113	18170	19672.41	108	.00	21820	2147.59	90
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	7563.04	129	58700	68276.14	116	.00	70459	2182.86	97
23-02	DENTAL	306	350.06	114	3060	3418.62	112	.00	3686	267.38	93
23-03	VISION	13	12.30	95	130	123.00	95	.00	188	65.00	65
23-05	K.C. LIFE	30	32.12	107	300	311.72	104	.00	370	58.28	84
23-06	LONG TERM DISABILITY	81	70.66	87	810	741.02	92	.00	990	248.98	75
23 **	HEALTH & LIFE INSURANCE	6300	8028.18	127	63000	72870.50	116	.00	75693	2822.50	96
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	909.02	64	14130	11135.73	79	.00	16986	5850.27	66
24 **	WORKERS' COMPENSATION	1413	909.02	64	14130	11135.73	79	.00	16986	5850.27	66
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	.00	0	4120	3434.00	83	.00	4950	1516.00	69
27 **	COMMUNITY CTR MEMBERSHIP	412	.00	0	4120	3434.00	83	.00	4950	1516.00	69
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	200	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	200	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.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	167.00	49	3430	1724.00	50	.00	4130	2406.00	42

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	512.72	101	5100	4650.39	91	.00	6120	1469.61	76
33 **	PROFESSIONAL SERVICES	853	679.72	80	8530	8666.89	102	.00	10250	1583.11	85
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	59.00	28	2080	1367.09	66	.00	2500	1132.91	55
34 **	TECHNICAL SERVICES	208	59.00	28	2080	1367.09	66	.00	2500	1132.91	55
41	UTILITY SERVICE										
41-01	ELECTRICITY	6416	12220.95	191	64160	60110.43	94	.00	77000	16889.57	78
41-02	GAS SERVICE	3733	1982.20	53	37330	43737.06	117	.00	44805	1067.94	98
41-03	WATER & SEWER	2000	1752.20	88	20000	16325.68	82	.00	24000	7674.32	68
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	15955.35	131	121490	120173.17	99	.00	145805	25631.83	82
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	830	87.99	11	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	1912.90	153	12500	33599.32	269	.00	15000	18599.32	224
43-11	MACHINERY & EQUIPMENT	166	848.39	511	1660	4969.92	299	.00	2000	2969.92	249
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	5570	1941.00	35	.00	6695	4754.00	29
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	2844.29	138	20560	40598.23	198	.00	24695	15903.23	164
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1660	55.71	3	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1660	55.71	3	.00	2000	1944.29	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1813.61	81	22460	18352.73	82	.00	26958	8605.27	68
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2801.14	171	16420	21247.72	129	.00	19708	1539.72	108
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	145	.00	0	1450	253.17	18	.00	1760	1506.83	14
52-21	PUBLIC OFFICIAL E&O	2319	.00	0	23190	6582.15	28	.00	27852	21269.85	24
52 **	INSURANCE COVERAGES	6352	4614.75	73	63520	46435.77	73	.00	76278	29842.23	61
53	COMMUNICATIONS										
53-01	TELEPHONE	772	964.34	125	7720	9046.51	117	.00	9270	223.49	98
53-02	MOBILE PHONE	56	52.25	93	560	471.88	84	.00	679	207.12	70
53-03	INTERNET SERVICE	208	.00	0	2080	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	1016.59	98	10360	9518.39	92	.00	12449	2930.61	77
54	ADVERTISING										
54-00	ADVERTISING	343	1052.40	307	3430	4264.30	124	.00	4120	144.30	104
54 **	ADVERTISING	343	1052.40	307	3430	4264.30	124	.00	4120	144.30	104
55	PRINTING										
55-00	PRINTING	700	693.91	99	7000	8244.68	118	.00	8400	155.32	98
55 **	PRINTING	700	693.91	99	7000	8244.68	118	.00	8400	155.32	98
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1660	1466.89	88	.00	2000	533.11	73
58-04	MEALS	83	98.74	119	830	630.08	76	.00	1000	369.92	63

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	249	98.74	40	2490	2096.97	84	.00	3000	903.03	70
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	309.76	57	5410	5762.98	107	.00	6500	737.02	89
60-03	POSTAGE	41	.00	0	410	21.00	5	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	309.76	53	5820	5783.98	99	.00	7000	1216.02	83
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	120.00	293	410	224.11	55	.00	500	275.89	45
61-03	JANITORIAL SUPPLIES	2500	1724.92	69	25000	23463.89	94	.00	30000	6536.11	78
61-04	UNIFORMS & CLOTHING	1282	2078.12	162	12820	6518.10	51	.00	15416	8897.90	42
61-06	CHEMICALS	1441	1745.04	121	14410	15220.14	106	.00	17300	2079.86	88
61-07	MINOR EQUIPMENT PURCH	1250	1625.24	130	12500	3064.43	25	.00	15000	11935.57	20
61-15	OTHER RECREATION RELATED	2378	3977.41	167	23780	21045.53	89	.00	28560	7514.47	74
61-30	MISCELLANEOUS	300	.00	0	3000	317.63	11	.00	3600	3282.37	9
61 **	OPERATING MATL/SUPPLIES	9192	11270.73	123	91920	69853.83	76	.00	110376	40522.17	63
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	361.08	289	1250	902.14	72	.00	1500	597.86	60
64 **	BOOKS & SUBSCRIPTIONS	125	361.08	289	1250	902.14	72	.00	1500	597.86	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	.00	0	3000	2424.44	81	.00	3605	1180.56	67
67-02	DUES & MEMBERSHIPS	42	75.00	179	420	562.50	134	.00	515	47.50	109
67 **	DEVELOPMENT & TRAINING	342	75.00	22	3420	2986.94	87	.00	4120	1133.06	73
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5833	3465.05	59	58330	57557.57	99	.00	70000	12442.43	82
69 **	MISCELLANEOUS FEES	5833	3465.05	59	58330	57557.57	99	.00	70000	12442.43	82
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	119199.74	103	1153340	1132545.81	98	.00	1384502	251956.19	82
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	119199.74	103	1153340	1132545.81	98	.00	1384502	251956.19	82



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	9160	4470.85	49	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	.00	0	9160	4470.85	49	.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	9160	4470.85	49	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	9160	4470.85	49	.00	11000	6529.15	41

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	410	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	3764	.00	0	37640	80466.09	214	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	.00	0	37640	80466.09	214	.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	.00	0	0	2557.70	0	.00	0	2557.70-	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	1278.85	0	.00	0	1278.85-	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	1278.85	0	.00	0	1278.85-	0
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	87070	76871.51	88	.00	104491	27619.49	74
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	1278.85	0	.00	0	1278.85-	0
69-88	COMMUNITY CENTER	0	.00	0	0	2557.70	0	.00	0	2557.70-	0
69 **	MISCELLANEOUS FEES	8707	.00	0	87070	85823.46	99	.00	104491	18667.54	82
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	69	209.00	303	690	2090.00	303	.00	836	1254.00-	250
89 **	OPERATING TRANSFERS OUT	69	209.00	303	690	2090.00	303	.00	836	1254.00-	250
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	209.00	2	125810	168379.55	134	.00	151000	17379.55-	112
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	209.00	2	125810	168379.55	134	.00	151000	17379.55-	112

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	6250	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	6250	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	23330	17144.11	74	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	23330	17144.11	74	.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	2080	2083.70	100	.00	2500	416.30	83
89 **	OPERATING TRANSFERS OUT	208	208.37	100	2080	2083.70	100	.00	2500	416.30	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	31660	19227.81	61	.00	38000	18772.19	51
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	31660	19227.81	61	.00	38000	18772.19	51

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	39160	56354.52	144	.00	47000	9354.52-	120
33 **	PROFESSIONAL SERVICES	3916	.00	0	39160	56354.52	144	.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	39160	56354.52	144	.00	47000	9354.52-	120
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	39160	56354.52	144	.00	47000	9354.52-	120

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	17.59	0	0	132.11	0	.00	0	132.11-	0
69 **	MISCELLANEOUS FEES	0	17.59	0	0	132.11	0	.00	0	132.11-	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	87380	3176.65	4	.00	104857	101680.35	3
89 **	OPERATING TRANSFERS OUT	8738	.00	0	87380	3176.65	4	.00	104857	101680.35	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	17.59	0	87380	636504.76	728	.00	104857	531647.76-	607
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	17.59	0	87380	636504.76	728	.00	104857	531647.76-	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	244350	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	244350	.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	244350	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	244350	.00	0	.00	293222	293222.00	0

FUND 353 WATER SYSTEM 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											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
40	CONTRACTUAL SERVICES											
40-04	WATER/SEWER RELATED	0	.00	0	0	.00	0	.00	0	.00	0	
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
71	LAND PURCHASED											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
79	FIXED ASSET RECLASS A/C											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0	
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0	
86	DEBT SERVICE											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 353	TOTAL *****											
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	



FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	10600.00	0	.00	0	10600.00-	0
33 **	PROFESSIONAL SERVICES	0	.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	.00	0	0	16850.00	0	.00	0	16850.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	16850.00	0	.00	0	16850.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	556439.60	0	.00	0	556439.60-	0
86-02	INTEREST EXPENSE	0	320753.75	0	0	699924.17	0	.00	0	699924.17-	0
86-05	TRUSTEE & DS FEES	0	500.00	0	0	1300.00	0	.00	0	1300.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	321253.75	0	0	1257663.77	0	.00	0	1257663.77-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	321253.75	0	0	1257663.77	0	.00	0	1257663.77-	0
FUND 405	TOTAL *****										
	DEBT SERVICE	0	321253.75	0	0	1257663.77	0	.00	0	1257663.77-	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	45360	41388.48	91	453600	422926.90	93	.00	544321	121394.10	78
12 **	REGULAR SALARIES & WAGES	45360	41388.48	91	453600	422926.90	93	.00	544321	121394.10	78
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2916	1928.03	66	29160	27030.21	93	.00	35000	7969.79	77
13 **	OTHER SALARIES & WAGES	2916	1928.03	66	29160	27030.21	93	.00	35000	7969.79	77
14	OVERTIME										
14-00	OVERTIME	5000	2609.62	52	50000	32546.00	65	.00	60000	27454.00	54
14 **	OVERTIME	5000	2609.62	52	50000	32546.00	65	.00	60000	27454.00	54
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2080	1567.02	75	.00	2500	932.98	63
15-02	SICK PAY	166	.00	0	1660	.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	3740	1567.02	42	.00	4500	2932.98	35
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4065	3363.60	83	40650	35518.42	87	.00	48780	13261.58	73
21 **	FICA/MEDICARE EXPENSE	4065	3363.60	83	40650	35518.42	87	.00	48780	13261.58	73
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3628	3380.16	93	36280	35169.18	97	.00	43537	8367.82	81
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.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	3380.16	84	40440	35169.18	87	.00	48537	13367.82	73
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9769	13153.28	135	97690	112572.05	115	.00	117228	4655.95	96
23-02	DENTAL	514	586.00	114	5140	5441.44	106	.00	6169	727.56	88
23-03	VISION	35	32.80	94	350	364.90	104	.00	423	58.10	86
23-05	K.C. LIFE	66	44.76	68	660	466.02	71	.00	796	329.98	59
23-06	LONG TERM DISABILITY	184	97.51	53	1840	1259.76	69	.00	2216	956.24	57
23 **	HEALTH & LIFE INSURANCE	10568	13914.35	132	105680	120104.17	114	.00	126832	6727.83	95
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2444	2065.25	85	24440	25034.55	102	.00	29335	4300.45	85
24 **	WORKERS' COMPENSATION	2444	2065.25	85	24440	25034.55	102	.00	29335	4300.45	85
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	410	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	410	.00	0	.00	500	500.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	5.34	33	160	53.52	34	.00	200	146.48	27
26 **	OTHER BENEFITS	16	5.34	33	160	53.52	34	.00	200	146.48	27
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	257.00	0	.00	0	257.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	257.00	0	.00	0	257.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	350.00	854	410	350.00	85	.00	500	150.00	70
29 **	INDIRECT EMPLOYEE EXPENSE	41	350.00	854	410	350.00	85	.00	500	150.00	70

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	16660	838.00	5	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	25000	2683.00	11	.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	450	134.00	30	.00	550	416.00	24
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	154.45	186	830	1369.94	165	.00	1000	369.94-	137
33 **	PROFESSIONAL SERVICES	4294	154.45	4	42940	5024.94	12	.00	51550	46525.06	10
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1660	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	3330	1492.66	45	.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	8330	3177.52	38	.00	10000	6822.48	32
34 **	TECHNICAL SERVICES	1332	.00	0	13320	4670.18	35	.00	16000	11329.82	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	21172.87	145	145830	108138.88	74	.00	175000	66861.12	62
41-02	GAS SERVICE	541	110.40	20	5410	7491.57	139	.00	6500	991.57-	115
41-03	WATER & SEWER	3750	603.24	16	37500	4360.45	12	.00	45000	40639.55	10
41 **	UTILITY SERVICE	18874	21886.51	116	188740	119990.90	64	.00	226500	106509.10	53
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	4160	3659.49	88	.00	5000	1340.51	73
42-02	PERSONAL PROTECTIVE EQUIP	216	98.25	46	2160	823.20	38	.00	2600	1776.80	32
42 **	CLEANING SERVICES	632	98.25	16	6320	4482.69	71	.00	7600	3117.31	59
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	902.98	99	9160	7997.52	87	.00	11000	3002.48	73
43-09	OFFICE EQUIPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	10.47-	1-	11660	8025.82	69	.00	14000	5974.18	57
43-11	MACHINERY & EQUIPMENT	3750	2933.61	78	37500	22435.70	60	.00	45000	22564.30	50
43-12	BUILDINGS & IMPROVEMENTS	5000	262.40	5	50000	14615.50	29	.00	60000	45384.50	24
43-21	WATER SYSTEM	64333	14847.98	23	643330	723242.70	112	10808.58	772000	37948.72	95
43 **	REPAIR & MAINTENANCE	75331	18936.50	25	753310	776317.24	103	10808.58	904000	116874.18	87
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.57	28	5000	2956.62	59	.00	6000	3043.38	49
44-04	MACHINERY & EQUIPMENT	1333	.00	0	13330	15899.00	119	.00	16000	101.00	99
44 **	RENTALS - OPER & CAPITAL	1833	137.57	8	18330	18855.62	103	.00	22000	3144.38	86
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	830	.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	830	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2156.84	125	17300	22143.86	128	.00	20760	1383.86-	107
52-02	INLAND MARINE	45	59.07	131	450	638.85	142	.00	544	94.85-	117
52-04	GENERAL LIABILITY	1257	2265.38	180	12570	25587.08	204	.00	15091	10496.08-	170
52-05	AUTO	449	46.66	10	4490	3121.96	70	.00	5393	2271.04	58

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	.00	0	280	224.19	80	.00	337	112.81	67
52-21	PUBLIC OFFICIAL E&O	456	.00	0	4560	5827.86	128	.00	5476	351.86-	106
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	4527.95	114	39650	57543.80	145	.00	47601	9942.80-	121
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	267.56	15	18330	2662.08	15	.00	22000	19337.92	12
53-02	MOBILE PHONE	708	498.63	70	7080	4540.96	64	.00	8500	3959.04	53
53 **	COMMUNICATIONS	2541	766.19	30	25410	7203.04	28	.00	30500	23296.96	24
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1660	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	1660	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	249.23	71	3500	2378.37	68	.00	4200	1821.63	57
55 **	PRINTING	350	249.23	71	3500	2378.37	68	.00	4200	1821.63	57
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1000	.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	330	.00	0	.00	400	400.00	0
58-04	MEALS	125	.00	0	1250	899.97	72	.00	1500	600.03	60
58 **	TRAVEL/MEALS	258	.00	0	2580	899.97	35	.00	3100	2200.03	29
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	141.03	49	2910	2142.17	74	.00	3500	1357.83	61
60-03	POSTAGE	750	564.79	75	7500	4969.87	66	.00	9000	4030.13	55
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	120.03	29	.00	500	379.97	24
60 **	OFFICE OPERATIONS	1082	705.82	65	10820	7232.07	67	.00	13000	5767.93	56
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	67.54	29	2330	941.86	40	.00	2800	1858.14	34
61-04	LAB SUPPLIES	1583	1935.17	122	15830	12905.09	82	.00	19000	6094.91	68
61-06	CHEMICALS	15833	17176.29	109	158330	158433.99	100	18421.54	190000	13144.47	93
61-07	MINOR EQUIPMENT PURCH	666	34.28	5	6660	4573.14	69	.00	8000	3426.86	57
61-18	OTHER PUBLIC WRKS RELATED	1666	831.10	50	16660	1851.59	11	.00	20000	18148.41	9
61-30	MISCELLANEOUS	266	193.05	73	2660	1822.49	69	.00	3200	1377.51	57
61 **	OPERATING MATL/SUPPLIES	20288	20237.43	100	202880	180528.16	89	18421.54	243500	44550.30	82
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	5770.73-	867-	6660	30373.14-	456-	61390.69	8000	23017.55-	388
62-02	OIL & LUBRICANTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	5770.73-	694-	8320	30373.14-	365-	61390.69	10000	21017.55-	310
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	1000	275.00	28	.00	1200	925.00	23

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	500	697.00	139	.00	600	97.00-	116
67-03	TRAINING/TUITION	150	45.00	30	1500	290.00	19	.00	1800	1510.00	16
67 **	DEVELOPMENT & TRAINING	300	45.00	15	3000	1262.00	42	.00	3600	2338.00	35
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	1975.91	116	17080	28582.24	167	.00	20500	8082.24-	139
69-02	FILING FEES	25	.00	0	250	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	122.75	49	2500	737.35	30	.00	3000	2262.65	25
69 **	MISCELLANEOUS FEES	1983	2098.66	106	19830	29319.59	148	.00	23800	5519.59-	123
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	416660	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	416660	.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	37500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	2979.50	1192	2500	5578.41	223	.00	3000	2578.41-	186
75 **	OFFICE RELATED PURCHASES	250	2979.50	1192	2500	5578.41	223	.00	3000	2578.41-	186
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	76690.46	123	625000	767026.44	123	.00	750000	17026.44-	102
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	76690.46	123	625000	767026.44	123	.00	750000	17026.44-	102
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79166	950000.00	1200	791660	950000.00	120	.00	950000	.00	100
86-02	INTEREST EXPENSE	68104	399626.37	587	681040	798726.55	117	.00	817255	18528.45	98
86-05	TRUSTEE & DS FEES	397	.00	0	3970	3350.00	84	.00	4775	1425.00	70
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	147667	1349626.37	914	1476670	1752076.55	119	.00	1772030	19953.45	99
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	150000	150000.00	100	.00	180000	30000.00	83
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	51660	57661.00	112	.00	62000	4339.00	93
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	201660	207661.00	103	.00	242000	34339.00	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	1577373.99	325	4850120	4618234.80	95	90620.81	5820486	1111630.39	81
FUND 510	TOTAL *****										
	WATER	485012	1577373.99	325	4850120	4618234.80	95	90620.81	5820486	1111630.39	81

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	35704.19	100	357640	328496.93	92	.00	429176	100679.07	77
12	**	REGULAR SALARIES & WAGES	35764	35704.19	100	357640	328496.93	92	.00	429176	100679.07	77
14		OVERTIME										
14-00		OVERTIME	2500	2776.91	111	25000	16986.95	68	.00	30000	13013.05	57
14	**	OVERTIME	2500	2776.91	111	25000	16986.95	68	.00	30000	13013.05	57
15		SPECIAL PAY										
15-01		VACATION	250	.00	0	2500	.00	0	.00	3000	3000.00	0
15-02		SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15	**	SPECIAL PAY	416	.00	0	4160	.00	0	.00	5000	5000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2927	2793.96	96	29270	24846.30	85	.00	35127	10280.70	71
21	**	FICA/MEDICARE EXPENSE	2927	2793.96	96	29270	24846.30	85	.00	35127	10280.70	71
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2753	2951.50	107	27530	26470.31	96	.00	33047	6576.69	80
22-04		OTHER POST-RETIREMENT BEN	416	.00	0	4160	.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	2951.50	93	31690	26470.31	84	.00	38047	11576.69	70
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	9485	12968.38	137	94850	105636.74	111	.00	113826	8189.26	93
23-02		DENTAL	371	513.50	138	3710	4949.55	133	.00	4454	495.55	111
23-03		VISION	44	36.90	84	440	345.08	78	.00	530	184.92	65
23-05		K.C. LIFE	56	48.76	87	560	453.18	81	.00	674	220.82	67
23-06		LONG TERM DISABILITY	102	89.54	88	1020	850.46	83	.00	1226	375.54	69
23	**	HEALTH & LIFE INSURANCE	10058	13657.08	136	100580	112235.01	112	.00	120710	8474.99	93
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1750	1762.18	101	17500	16504.51	94	.00	21000	4495.49	79
24	**	WORKERS' COMPENSATION	1750	1762.18	101	17500	16504.51	94	.00	21000	4495.49	79
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	170	53.52	32	.00	209	155.48	26
26	**	OTHER BENEFITS	17	5.34	31	170	53.52	32	.00	209	155.48	26
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	17	.00	0	170	158.00	93	.00	209	51.00	76
27	**	COMMUNITY CTR MEMBERSHIP	17	.00	0	170	158.00	93	.00	209	51.00	76
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	66	.00	0	660	.00	0	.00	800	800.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	66	.00	0	660	.00	0	.00	800	800.00	0
33		PROFESSIONAL SERVICES										
33-01		LEGAL	416	.00	0	4160	1410.00	34	.00	5000	3590.00	28
33-03		CONSULTING/ENGINEERING	1666	341.45	21	16660	62346.25	374	.00	20000	42346.25	312
33-05		MEDICAL SERVICES	41	114.00	278	410	466.00	114	.00	500	34.00	93





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	410	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	366	428.47	117	3660	4166.42	114	.00	4400	233.58	95
55 **	PRINTING	366	428.47	117	3660	4166.42	114	.00	4400	233.58	95
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	830	877.03	106	.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	410	.00	0	.00	500	500.00	0
58-04	MEALS	41	12.00	29	410	707.53	173	.00	500	207.53-	142
58 **	TRAVEL/MEALS	165	12.00	7	1650	1584.56	96	.00	2000	415.44	79
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	1000	484.62	49	.00	1200	715.38	40
60-03	POSTAGE	783	931.15	119	7830	8556.97	109	.00	9400	843.03	91
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	92.95	28	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	931.15	102	9160	9134.54	100	.00	11000	1865.46	83
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	1000	330.79	33	.00	1200	869.21	28
61-04	LAB SUPPLIES	833	370.99	45	8330	5602.01	67	.00	10000	4397.99	56
61-06	CHEMICALS	1166	64.44	6	11660	1107.79	10	.00	14000	12892.21	8
61-07	MINOR EQUIPMENT PURCH	833	.00	0	8330	5036.00	61	.00	10000	4964.00	50
61-18	OTHER PUBLIC WRKS RELATED	166	59.84	36	1660	2494.93	150	.00	2000	494.93-	125
61-30	MISCELLANEOUS	208	193.05	93	2080	1515.55	73	.00	2500	984.45	61
61 **	OPERATING MATL/SUPPLIES	3306	688.32	21	33060	16087.07	49	.00	39700	23612.93	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2099.64	101	20830	18424.33	89	.00	25000	6575.67	74
62-02	OIL & LUBRICANTS	83	.00	0	830	47.97	6	.00	1000	952.03	5
62 **	ENERGY USAGE	2166	2099.64	97	21660	18472.30	85	.00	26000	7527.70	71
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	45.00	18	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	45.00	18	.00	300	255.00	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	620	225.00	36	.00	750	525.00	30
67-02	DUES & MEMBERSHIPS	33	.00	0	330	195.00	59	.00	400	205.00	49
67-03	TRAINING/TUITION	125	.00	0	1250	700.00	56	.00	1500	800.00	47
67 **	DEVELOPMENT & TRAINING	220	.00	0	2200	1120.00	51	.00	2650	1530.00	42
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	3287.38	329	10000	25740.25	257	.00	12000	13740.25-	215
69-05	APPLICATION/PERMIT	62	.00	0	620	2050.00	331	.00	750	1300.00-	273
69-06	LICENSES & TITLES	100	401.00	401	1000	401.00	40	.00	1200	799.00	33
69 **	MISCELLANEOUS FEES	1162	3688.38	317	11620	28191.25	243	.00	13950	14241.25-	202
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	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	50000	21440.95	43	500000	21440.95	4	.00	600000	578559.05	4
73 **	SYSTEM IMPROVEMENTS	50000	21440.95	43	500000	21440.95	4	.00	600000	578559.05	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	20830	.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	20830	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	2979.50	1986	1500	2979.50	199	.00	1800	1179.50-	166
75 **	OFFICE RELATED PURCHASES	150	2979.50	1986	1500	2979.50	199	.00	1800	1179.50-	166
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	91353.45	97	941660	935927.86	99	.00	1130000	194072.14	83
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.45	97	941660	935927.86	99	.00	1130000	194072.14	83
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	65416	.00	0	654160	785000.00	120	.00	785000	.00	100
86-02	INTEREST EXPENSE	101296	595683.28	588	1012960	1214263.28	120	.00	1215560	1296.72	100
86-05	TRUSTEE & DS FEES	166	.00	0	1660	1950.00	118	.00	2000	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	166878	595683.28	357	1668780	2001213.28	120	.00	2002560	1346.72	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	100000	100000.00	100	.00	120000	20000.00	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	43330	39737.50	92	.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	10000.00	70	143330	139737.50	98	.00	172000	32262.50	81
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	859657.71	191	4490700	4239249.52	94	118537.71	5389169	1031381.77	81
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	859657.71	191	4490700	4239249.52	94	118537.71	5389169	1031381.77	81

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	26857.60	88	245406	235013.62	96	.00	306513	71499.38	77
12 **	REGULAR SALARIES & WAGES	30546	26857.60	88	245406	235013.62	96	.00	306513	71499.38	77
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	22261	27128.48	122	139036	113654.68	82	.00	183576	69921.32	62
13-01	CREDIT CARD TIPS	0	115.26	0	0	848.99	0	.00	0	848.99	0
13 **	OTHER SALARIES & WAGES	22261	27013.22	121	139036	112805.69	81	.00	183576	70770.31	61
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	5320	.00	0	.00	7000	7000.00	0
15-02	SICK PAY	332	.00	0	3320	.00	0	.00	4000	4000.00	0
15-03	COMP TIME	1040	.00	0	12902	5204.10	40	.00	15000	9795.90	35
15 **	SPECIAL PAY	2204	.00	0	21542	5204.10	24	.00	26000	20795.90	20
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4071	4250.86	104	29766	26611.71	89	.00	37939	11327.29	70
21 **	FICA/MEDICARE EXPENSE	4071	4250.86	104	29766	26611.71	89	.00	37939	11327.29	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2374	2235.26	94	19162	18377.54	96	.00	23934	5556.46	77
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	2080	.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	2235.26	87	21242	18377.54	87	.00	26434	8056.46	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	13673	17563.14	129	105950	94273.24	89	.00	133311	39037.76	71
23-02	DENTAL	578	5261.06	910	4178	3456.50	83	.00	5354	1897.50	65
23-03	VISION	15	32.80	219	306	258.30	84	.00	366	107.70	71
23-05	K.C. LIFE	63	37.28	59	432	301.92	70	.00	568	266.08	53
23-06	LONG TERM DISABILITY	99	74.47	75	684	721.81	106	.00	901	179.19	80
23 **	HEALTH & LIFE INSURANCE	14428	12446.63	86	111550	99011.77	89	.00	140500	41488.23	71
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1045	1060.54	102	8026	7329.37	91	.00	10124	2794.63	72
24 **	WORKERS' COMPENSATION	1045	1060.54	102	8026	7329.37	91	.00	10124	2794.63	72
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	5.31	48	110	53.43	49	.00	134	80.57	40
26 **	OTHER BENEFITS	11	5.31	48	110	53.43	49	.00	134	80.57	40
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	360	126.00	35	.00	432	306.00	29
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	360	126.00	35	.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	189.00	511	220	2380.00	1082	.00	300	2080.00-	793
33-08	PAYROLL PROCESSING	220	343.56	156	1696	1907.10	112	.00	2153	245.90	89
33 **	PROFESSIONAL SERVICES	257	532.56	207	1916	4287.10	224	.00	2453	1834.10-	175
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	.00	0	830	68.00-	8-	.00	1000	1068.00	7-
34 **	TECHNICAL SERVICES	83	.00	0	830	68.00-	8-	.00	1000	1068.00	7-
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	3509.75	234	15000	15288.72	102	.00	18000	2711.28	85
41-02	GAS SERVICE	250	251.96	101	2500	2558.99	102	.00	3000	441.01	85
41-03	WATER	333	443.78	133	3330	1218.30	37	.00	4000	2781.70	31
41 **	UTILITY SERVICE	2083	4205.49	202	20830	19066.01	92	.00	25000	5933.99	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2916	1229.25	42	29160	10101.84	35	.00	35000	24898.16	29
43-12	BUILDINGS & IMPROVEMENTS	83	3221.06	3881	830	23029.55	2775	.00	1000	22029.55-	2303
43-24	GOLF COURSE RELATED	833	2234.60	268	8330	10474.70	126	.00	10000	474.70-	105
43 **	REPAIR & MAINTENANCE	3832	6684.91	174	38320	43606.09	114	.00	46000	2393.91	95
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	8944.00	179	50000	34825.00	70	8547.00-	60000	33722.00	44
44 **	RENTALS - OPER & CAPITAL	5000	8944.00	179	50000	34825.00	70	8547.00-	60000	33722.00	44
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	25833	35348.10	137	208332	183236.58	88	1531.00-	260000	78294.42	70
46 **	COST OF GOODS SOLD	25833	35348.10	137	208332	183236.58	88	1531.00-	260000	78294.42	70
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	28.38	101	280	279.03	100	.00	343	63.97	81
52-02	INLAND MARINE	146	89.48	61	1460	1379.63	95	.00	1763	383.37	78
52-04	GENERAL LIABILITY	201	1916.45	954	2010	3684.14	183	.00	2416	1268.14-	153
52-05	AUTO	45	4.69	10	450	399.61	89	.00	540	140.39	74
52-06	CRIME	11	.00	0	110	106.02	96	.00	145	38.98	73
52-21	PUBLIC OFFICIAL E&O	312	.00	0	3120	2757.33	88	.00	3769	1011.67	73
52 **	INSURANCE COVERAGES	743	2039.00	274	7430	8605.76	116	.00	8976	370.24	96
53	COMMUNICATIONS										
53-01	TELEPHONE	583	650.57	112	5830	5570.77	96	.00	7000	1429.23	80
53-02	MOBILE PHONE	50	154.37	309	500	1189.33	238	.00	600	589.33-	198
53 **	COMMUNICATIONS	633	804.94	127	6330	6760.10	107	.00	7600	839.90	89
54	ADVERTISING										
54-00	ADVERTISING	833	934.47	112	8330	6859.27	82	.00	10000	3140.73	69
54 **	ADVERTISING	833	934.47	112	8330	6859.27	82	.00	10000	3140.73	69
55	PRINTING										
55-00	PRINTING	166	.00	0	1660	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	162500	117161.80	72	.00	195000	77838.20	60
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	9996.65	62	162500	117161.80	72	.00	195000	77838.20	60
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	29750	29747.60	100	.00	35700	5952.40	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	3529.80	424	8330	4158.00	50	.00	10000	5842.00	42
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	6504.56	171	38080	33905.60	89	.00	45700	11794.40	74
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	273519	159389.13	58	2475486	1073797.45	43	12294.48-	3022987	1961484.03	35
FUND 530	TOTAL *****										
	GOLF	273519	159389.13	58	2475486	1073797.45	43	12294.48-	3022987	1961484.03	35

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	633.87	254	2500	2777.49	111	.00	3000	222.51	93
41-02	GAS SERVICE	150	76.32	51	1500	2132.76	142	.00	1800	332.76-	119
41-03	WATER	25	126.67	507	250	329.86	132	.00	300	29.86-	110
41 **	UTILITY SERVICE	425	836.86	197	4250	5240.11	123	.00	5100	140.11-	103
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	1250	.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	1830	3484.00	190	.00	2200	1284.00-	158
52 **	INSURANCE COVERAGES	183	.00	0	1830	3484.00	190	.00	2200	1284.00-	158
53	COMMUNICATIONS										
53-01	TELEPHONE	0	293.07	0	0	4026.30	0	.00	0	4026.30-	0
53 **	COMMUNICATIONS	0	293.07	0	0	4026.30	0	.00	0	4026.30-	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	.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	26660	25844.00	97	.00	32000	6156.00	81
84 **	DEPRECIATION & AMORT	2666	2584.40	97	26660	25844.00	97	.00	32000	6156.00	81
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	4197.70	108	38900	44269.37	114	.00	46700	2430.63	95
FUND 540	TOTAL *****										
	AIRPORT	3890	4197.70	108	38900	44269.37	114	.00	46700	2430.63	95





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	35580	35583.70	100	.00	42700	7116.30	83
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	100270.26	129	774880	810017.35	105	.00	929984	119966.65	87
FUND 550	TOTAL *****										
	REFUSE	77488	100270.26	129	774880	810017.35	105	.00	929984	119966.65	87

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	.00	0	16660	13700.00	82	.00	20000	6300.00	69
33 **	PROFESSIONAL SERVICES	1666	.00	0	16660	13700.00	82	.00	20000	6300.00	69
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	54.01	100	540	270.07	50	.00	650	379.93	42
41-03	WATER & SEWER SERVICE	18	12.59	70	180	120.14	67	.00	225	104.86	53
41 **	UTILITY SERVICE	72	66.60	93	720	390.21	54	.00	875	484.79	45
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	25000	13439.60	54	.00	30000	16560.40	45
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	25000	13439.60	54	.00	30000	16560.40	45
52	INSURANCE										
52-01	PROPERTY	0	1.54	0	0	15.58	0	.00	7	8.58-	223
52-04	GENERAL LIABILITY	0	.00	0	0	15.66	0	.00	7	8.66-	224
52 **	INSURANCE	0	1.54	0	0	31.24	0	.00	14	17.24-	223
53	COMMUNICATIONS										
53-01	TELEPHONE	150	70.30	47	1500	700.66	47	.00	1800	1099.34	39
53 **	COMMUNICATIONS	150	70.30	47	1500	700.66	47	.00	1800	1099.34	39
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	310	216.00	70	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	310	216.00	70	.00	375	159.00	58
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	160	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2	.83	42	20	5.57	28	.00	25	19.43	22
69 **	MISCELLANEOUS FEES	2	.83	42	20	5.57	28	.00	25	19.43	22
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	2639.27	60	44370	28483.28	64	.00	53289	24805.72	54
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	2639.27	60	44370	28483.28	64	.00	53289	24805.72	54

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	2024.38	0	0	28688.71	0	.00	0	28688.71-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65540.16	0	0	656142.14	0	.00	0	656142.14-	0
85-03	INFRASTRUCTURE	0	56276.41	0	0	563612.15	0	.00	0	563612.15-	0
85-04	OPER MACH/EQUIP	0	20669.43	0	0	198249.25	0	.00	0	198249.25-	0
85-05	VEHICLES	0	18266.68	0	0	178434.11	0	.00	0	178434.11-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	162777.06	0	0	1625126.36	0	.00	0	1625126.36-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	162777.06	0	0	1625126.36	0	.00	0	1625126.36-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	162777.06	0	0	1625126.36	0	.00	0	1625126.36-	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	4742531.17	173	27095266	27371167.05	101	587277.36-	32571579	5787689.31 82



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 07/31/2019

ACCOUNTING PERIOD 10/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	4,797.29	8	620,830	673,399.50	109	745,000	71,600.50	
02 00	PERSONAL PROPERTY TAXES	22,916	1,717.85	8	229,160	239,165.74	104	275,000	35,834.26	
04 00	SUR-TAX	14,000	220.87	2	140,000	163,586.17	117	168,000	4,413.83	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	6,736.01	7	989,990	1,076,151.41	109	1,188,000	111,848.59	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,125	.00		31,250	35,460.02	114	37,500	2,039.98	
02 00	FINANCIAL INSTITUTION	500	.00		5,000	11,381.16	228	6,000	5,381.16-	
03 00	HOUSING AUTHORITY	1,133	.00		11,330	13,104.00	116	13,600	496.00	
312 **	TAXES-OTHER THAN ASSESSED	4,758	.00		47,580	59,945.18	126	57,100	2,845.18-	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,083	162,752.51	111	1,470,830	1,337,955.95	91	1,765,000	427,044.05	
01 01	TIF ALLOCATION	3,750-	.00		37,500-	21,316.24-		45,000-	23,683.76-	
01 *	CITY SALES TAX	143,333	162,752.51	114	1,433,330	1,316,639.71	92	1,720,000	403,360.29	
03 00	CITY USE TAX	13,333	6,965.01	52	133,330	93,103.08	70	160,000	66,896.92	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
13 00	VINTAGE I TIF	0	.00		0	2,557.70		0	2,557.70-	
313 **	GENERAL SALES & USE TAX	156,666	169,717.52	108	1,566,660	1,412,300.49	90	1,880,000	467,699.51	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	7,144.45	97	73,330	73,629.98	100	88,000	14,370.02	
314 **	SELECTIVE SALES & USE TAX	7,333	7,144.45	97	73,330	73,629.98	100	88,000	14,370.02	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,250	15,940.10	255	62,500	50,733.03	81	75,000	24,266.97	
01 02	ELECTRIC	75,000	78,574.45	105	750,000	539,428.06	72	900,000	360,571.94	
01 03	TELEPHONE	17,500	14,099.62	81	175,000	124,853.14	71	210,000	85,146.86	
01 04	GAS	16,250	9,490.89	58	162,500	189,651.12	117	195,000	5,348.88	
01 *	FRANCHISE TAX	115,000	118,105.06	103	1,150,000	904,665.35	79	1,380,000	475,334.65	
316 **	GROSS RECEIPT BUSINESS TX	115,000	118,105.06	103	1,150,000	904,665.35	79	1,380,000	475,334.65	
310 ***	TAX REVENUES	382,756	301,703.04		3,827,560	3,526,692.41		4,593,100	1,066,407.59	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,708	11,946.00	178	67,080	71,309.61	106	80,500	9,190.39	



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FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
04 01	MOTOR FUEL TAX	25,000	26,081.48	104	250,000	220,085.33	88	300,000	79,914.67	
04 02	MOTOR VEHICLE SALES TAX	8,166	9,645.60	118	81,660	70,698.74	87	98,000	27,301.26	
04 03	MOTOR VEHICLE FEE INCR	4,166	3,210.75	77	41,660	37,122.06	89	50,000	12,877.94	
04 *	MOTOR VEHICLE TAX	37,332	38,937.83	104	373,320	327,906.13	88	448,000	120,093.87	
09 00	COUNTY ROAD & BRIDGE	6,250	271.97	4	62,500	70,746.21	113	75,000	4,253.79	
335 **	SHARED REVENUES	43,582	39,209.80	90	435,820	398,652.34	92	523,000	124,347.66	
330 ***	INTERGOVERNMENTAL REVENUE	54,040	48,130.67		540,400	479,063.17		648,500	169,436.83	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500	174,714.57	127	1,375,000	1,209,963.18	88	1,650,000	440,036.82	
01 02	WRITEOFFS - AMBULANCE	29,166-	22,021.91-		291,660-	207,629.62-		350,000-	142,370.38-	
01 03	AMBULANCE MEMBERSHIPS	333	180.00	54	3,330	3,600.00	108	4,000	400.00	
01 04	AMBULANCE CONTRACTS	10,208	117,385.54	1150	102,080	117,385.54	115	122,500	5,114.46	
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	76,399.06-		416,660-	451,330.87-		500,000-	48,669.13-	
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	193,859.14	251	772,090	671,988.23	87	926,500	254,511.77	
342 **	PUBLIC SAFETY	77,209	193,859.14	251	772,090	671,988.23	87	926,500	254,511.77	
343	TRANSPORTATION CHARGES									
01 01	OMNI	916	946.00	103	9,160	8,618.95	94	11,000	2,381.05	
02 02	EXPENSE MATCH MONIES	500	566.00	113	5,000	5,254.00	105	6,000	746.00	
08 00	CAR WASH USAGE	375	.00		3,750	2,892.50	77	4,500	1,607.50	
343 **	TRANSPORTATION CHARGES	1,791	1,512.00	84	17,910	16,765.45	94	21,500	4,734.55	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750	8,078.58	104	77,500	86,344.90	111	93,000	6,655.10	
344 **	PUBLIC UTILITY SERVICES	7,750	8,078.58	104	77,500	86,344.90	111	93,000	6,655.10	
340 ***	CHARGE FOR SERVICES	86,750	203,449.72		867,500	775,098.58		1,041,000	265,901.42	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	22,666	31,140.05	137	226,660	243,514.31	107	272,000	28,485.69	
02 00	POLICE TRAINING FUND	316	430.00	136	3,160	3,512.00	111	3,800	288.00	
03 00	DWI RECOUPMENT	33	100.00	303	330	200.00	61	400	200.00	
05 00	INMATE SECURITY FEES	358	430.50	120	3,580	3,512.50	98	4,300	787.50	
06 00	JUDICIAL EDUCATION FUND	100	207.00	207	1,000	1,549.50	155	1,200	349.50-	
351 **	COURT FINES	23,473	32,307.55	138	234,730	252,288.31	108	281,700	29,411.69	
350 ***	FINES & FORFEITURES	23,473	32,307.55		234,730	252,288.31		281,700	29,411.69	

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FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,166	1,376.55	118	11,660	15,909.03	136	14,000	1,909.03-
02 00	INVESTMENT INTEREST	2,083	3,560.30	171	20,830	33,404.77	160	25,000	8,404.77-
07 00	DUE ON DELQ TAXES	833	474.26	57	8,330	6,999.66	84	10,000	3,000.34
361	** INTEREST INCOME	4,082	5,411.11	133	40,820	56,313.46	138	49,000	7,313.46-
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	3,417.27	80	42,500	33,632.70	79	51,000	17,367.30
10 07	OFFICE SPACE RENTAL	1,700	1,300.00	77	17,000	9,975.00	59	20,400	10,425.00
363	** RENTAL INCOME	5,950	4,717.27	79	59,500	43,607.70	73	71,400	27,792.30
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	79.89	96	830	4,000.03	482	1,000	3,000.03-
03 00	POLICE ACTIVITIES	11,666	98,034.69	840	116,660	116,323.11	100	140,000	23,676.89
04 00	FIRE DEPT ACTIVITIES	250	.00		2,500	457.59	18	3,000	2,542.41
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		41,660	.00		50,000	50,000.00
369	** MISC REV & REIMB EXPS	16,165	98,114.58	607	161,650	120,780.73	75	194,000	73,219.27
360	*** OTHER REVENUES	26,197	108,242.96		261,970	220,701.89		314,400	93,698.11
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	450.00	216	2,080	2,161.30	104	2,500	338.70
371	** SPECIAL ASSESSMENTS	208	450.00	216	2,080	2,161.30	104	2,500	338.70
370	*** SPECIAL ASSESSMENT FINAN	208	450.00		2,080	2,161.30		2,500	338.70
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	5,410	5,417.40	100	6,500	1,082.60
02 00	TRANSFER FROM TRANS TRUST	11,166	8,583.33	77	111,660	85,833.32	77	134,000	48,166.68
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	8,600	8,603.80	100	10,325	1,721.20
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	5,000	5,000.00	100	6,000	1,000.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	100,000	100,000.00	100	120,000	20,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	150,000	150,000.00	100	180,000	30,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	29,740	29,747.60	100	35,698	5,950.40
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	21,660	21,667.40	100	26,000	4,332.60
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	35,580	35,583.70	100	42,700	7,116.30
19 00	TRANSFER FROM PSST FUND	39,583	40,141.31	101	395,830	371,883.76	94	475,000	103,116.24
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	833	933.61	112	8,330	9,336.10	112	10,000	663.90
391	** OPERATING TRANSFERS IN	87,181	85,260.24	98	871,810	829,668.65	95	1,046,223	216,554.35

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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	85,260.24		871,810	829,668.65	1,046,223	216,554.35	
FUND TOTAL GENERAL FUND		678,555	797,273.91		6,785,550	6,269,701.84	8,142,873	1,873,171.16	

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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	2,700.36	9	316,660	379,051.14	380,000	948.86	
02 00	PERSONAL PROPERTY TAXES	12,083	966.96	8	120,830	134,624.48	145,000	10,375.52	
04 00	SUR-TAX	7,000	112.29	2	70,000	83,165.18	84,000	834.82	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	50,749	3,779.61	7	507,490	596,840.80	609,000	12,159.20	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		16,660	18,027.43	20,000	1,972.57	
03 00	HOUSING AUTHORITY	666	.00		6,660	7,356.97	8,000	643.03	
312 **	TAXES-OTHER THAN ASSESSED	2,332	.00		23,320	25,384.40	28,000	2,615.60	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,463.31	100	14,580	15,080.81	17,500	2,419.19	
314 **	SELECTIVE SALES & USE TAX	1,458	1,463.31	100	14,580	15,080.81	17,500	2,419.19	
310 ***	TAX REVENUES	54,539	5,242.92		545,390	637,306.01	654,500	17,193.99	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	.00		15,000	2,381.00	18,000	15,619.00	
331 **	FEDERAL GRANTS	1,500	.00		15,000	2,381.00	18,000	15,619.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		5,410	.00	6,500	6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		5,410	.00	6,500	6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	2,041	.00		20,410	2,381.00	24,500	22,119.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		80	.00	100	100.00	
02 11	CONCESSION STAND	83	.00		830	1,094.50	1,000	94.50-	
02 12	ADULT SPORTS	500	.00		5,000	3,400.00	6,000	2,600.00	
02 13	YOUTH SPORTS	3,333	130.00-	4	33,330	34,874.00	40,000	5,126.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		830	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	30.00	2	15,000	920.00	18,000	17,080.00	
02 16	SENIOR CENTER AMP REG	0	.00		0	546.00	0	546.00-	
02 *	PARKS & RECREATION	5,507	100.00-	2	55,070	40,834.50	66,100	25,265.50	
347 **	RECREATIONAL REVENUES	5,507	100.00-	2	55,070	40,834.50	66,100	25,265.50	
340 ***	CHARGE FOR SERVICES	5,507	100.00-		55,070	40,834.50	66,100	25,265.50	

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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	424.94	102	4,160	4,954.18	5,000	45.82	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	250	241.11	96	2,500	3,558.51	3,000	558.51-	
361 **	INTEREST INCOME	666	666.05	100	6,660	8,512.69	8,000	512.69-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	41	.00		410	65.00	500	435.00	
10 06	SHELTER RENTALS	150	110.00	73	1,500	1,755.00	1,800	45.00	
10 *	MISCELLANEOUS RENTS	191	110.00	58	1,910	1,820.00	2,300	480.00	
363 **	RENTAL INCOME	191	110.00	58	1,910	1,820.00	2,300	480.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		4,160	825.00	5,000	4,175.00	
365 **	CONTRIBUTIONS/DONATIONS	416	.00		4,160	825.00	5,000	4,175.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.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	.00		0	4,904.44	0	4,904.44-	
360 ***	OTHER REVENUES	1,273	776.05		12,730	16,062.13	15,300	762.13-	
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		12,500	5,354.43	15,000	9,645.57	
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	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		12,500	10,547.37	15,000	4,452.63	
FUND TOTAL	PARKS & RECREATION	64,610	5,918.97		646,100	707,131.01	775,400	68,268.99	

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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	3,727.33	81	45,830	34,716.44	55,000	20,283.56	
314	** SELECTIVE SALES & USE TAX	4,583	3,727.33	81	45,830	34,716.44	55,000	20,283.56	
310	*** TAX REVENUES	4,583	3,727.33		45,830	34,716.44	55,000	20,283.56	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	6.44	161	40	39.58	50	10.42	
361	** INTEREST INCOME	4	6.44	161	40	39.58	50	10.42	
360	*** OTHER REVENUES	4	6.44		40	39.58	50	10.42	
FUND TOTAL E-911 PHONE TAX		4,587	3,733.77		45,870	34,756.02	55,050	20,293.98	



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	81,376.26	112	729,160	668,967.77	92	875,000	206,032.23	
01 01	TIF ALLOCATION	3,333-	.00		33,330-	7,863.18-		40,000-	32,136.82-	
01 *	CITY SALES TAX	69,583	81,376.26	117	695,830	661,104.59	95	835,000	173,895.41	
03 00	CITY USE TAX	4,583	3,483.72	76	45,830	47,846.53	104	55,000	7,153.47	
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	84,859.98	114	741,660	708,951.12	96	890,000	181,048.88	
310 ***	TAX REVENUES	74,166	84,859.98		741,660	708,951.12		890,000	181,048.88	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,083	881.23	81	10,830	8,992.24	83	13,000	4,007.76	
02 00	INVESTMENT INTEREST	1,833	1,612.92	88	18,330	14,907.08	81	22,000	7,092.92	
361 **	INTEREST INCOME	2,916	2,494.15	86	29,160	23,899.32	82	35,000	11,100.68	
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	2,494.15		29,160	23,899.32		35,000	11,100.68	
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	87,354.13		770,820	740,450.44		925,000	184,549.56	

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CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	77,609.72	114	683,330	641,295.97	820,000	178,704.03	
01 01	TIF ALLOCATION	3,333-	.00		33,330-	7,863.18-	40,000-	32,136.82-	
01 *	CITY SALES TAX	65,000	77,609.72	119	650,000	633,432.79	780,000	146,567.21	
03 00	CITY USE TAX	5,166	3,483.72	67	51,660	46,567.68	62,000	15,432.32	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	1,278.85	0	1,278.85-	
313 **	GENERAL SALES & USE TAX	70,166	81,093.44	116	701,660	681,279.32	842,000	160,720.68	
310 ***	TAX REVENUES	70,166	81,093.44		701,660	681,279.32	842,000	160,720.68	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	734.98	110	6,660	6,044.13	8,000	1,955.87	
02 00	INVESTMENT INTEREST	666	716.97	108	6,660	7,393.99	8,000	606.01	
361 **	INTEREST INCOME	1,332	1,451.95	109	13,320	13,438.12	16,000	2,561.88	
360 ***	OTHER REVENUES	1,332	1,451.95		13,320	13,438.12	16,000	2,561.88	
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	82,545.39		714,980	694,717.44	858,000	163,282.56	

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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	24.05		0	787.12		10	777.12-
361	** INTEREST INCOME	0	24.05		0	787.12		10	777.12-
360	*** OTHER REVENUES	0	24.05		0	787.12		10	777.12-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	10,583.86	259	40,850	54,628.40	134	49,026	5,602.40-
371	** SPECIAL ASSESSMENTS	4,085	10,583.86	259	40,850	54,628.40	134	49,026	5,602.40-
370	*** SPECIAL ASSESSMENT FINAN	4,085	10,583.86		40,850	54,628.40		49,026	5,602.40-
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	10,607.91		40,850	55,415.52		49,036	6,379.52-

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		116,660	.00		140,000	140,000.00
335	** SHARED REVENUES	11,666	.00		116,660	.00		140,000	140,000.00
330	*** INTERGOVERNMENTAL REVENUE	11,666	.00		116,660	.00		140,000	140,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,583	.00		295,830	151,170.20	51	355,000	203,829.80
349	** CONSTRUCTION BILLINGS	29,583	.00		295,830	151,170.20	51	355,000	203,829.80
340	*** CHARGE FOR SERVICES	29,583	.00		295,830	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	.00		35,000	48,355.00	138	42,000	6,355.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,750	.00		57,500	39,737.50	69	69,000	29,262.50
06 00	TRANSFER FROM WATER	5,166	.00		51,660	57,661.00	112	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	.00		144,160	146,851.65	102	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	.00		144,160	146,851.65		173,000	26,148.35
FUND TOTAL CONSTRUCTION SERVICES		55,665	.00		556,650	298,021.85		668,000	369,978.15

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FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	0	.00		0	.00	0	.00	
03 00	FEMA	17,416	.00		174,160	174,405.00	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		3,000	.00	3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		3,000	.00	3,600	3,600.00	
331 **	FEDERAL GRANTS	17,716	.00		177,160	175,116.00	212,600	37,484.00	
330 ***	INTERGOVERNMENTAL REVENUE	17,716	.00		177,160	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		2,000	.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		9,160	8,456.15	11,000	2,543.85	
391 **	OPERATING TRANSFERS IN	1,116	.00		11,160	8,456.15	13,400	4,943.85	
390 ***	OTHER FINANCING SOURCES	1,116	.00		11,160	8,456.15	13,400	4,943.85	
FUND TOTAL	COMMUNITY DEVELOPMENT	18,832	.00		188,320	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	77,609.70	112	691,660	641,285.39	93	830,000	188,714.61
01 01	TIF ALLOCATION	6,666-	.00		66,660-	7,863.18-		80,000-	72,136.82-
01 *	CITY SALES TAX	62,500	77,609.70	124	625,000	633,422.21	101	750,000	116,577.79
03 00	CITY USE TAX	5,000	3,481.29	70	50,000	46,535.10	93	60,000	13,464.90
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	1,278.85		0	1,278.85-
313 **	GENERAL SALES & USE TAX	67,500	81,090.99	120	675,000	681,236.16	101	810,000	128,763.84
310 ***	TAX REVENUES	67,500	81,090.99		675,000	681,236.16		810,000	128,763.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,055.98	508	2,080	10,929.10	525	2,500	8,429.10-
361 **	INTEREST INCOME	208	1,055.98	508	2,080	10,929.10	525	2,500	8,429.10-
360 ***	OTHER REVENUES	208	1,055.98		2,080	10,929.10		2,500	8,429.10-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	40,900.00	327	15,000	25,900.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	40,900.00	327	15,000	25,900.00-
390 ***	OTHER FINANCING SOURCES	1,250	.00		12,500	40,900.00		15,000	25,900.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,958	82,146.97		689,580	733,065.26		827,500	94,434.74

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FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	155,005.94	104	1,487,500	1,280,752.33	86	1,785,000	504,247.67
01 01	TIF ALLOCATION	5,000-	.00		50,000-	16,450.47-		60,000-	43,549.53-
01 *	CITY SALES TAX	143,750	155,005.94	108	1,437,500	1,264,301.86	88	1,725,000	460,698.14
03 00	CITY USE TAX	9,583	6,965.02	73	95,830	93,102.77	97	115,000	21,897.23
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	2,557.70		0	2,557.70-
313 **	GENERAL SALES & USE TAX	153,333	161,970.96	106	1,533,330	1,359,962.33	89	1,840,000	480,037.67
310 ***	TAX REVENUES	153,333	161,970.96		1,533,330	1,359,962.33		1,840,000	480,037.67
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	833	1,623.76	195	8,330	15,078.87	181	10,000	5,078.87-
361 **	INTEREST INCOME	833	1,623.76	195	8,330	15,078.87	181	10,000	5,078.87-
360 ***	OTHER REVENUES	833	1,623.76		8,330	15,078.87		10,000	5,078.87-
FUND TOTAL	COMMUNITY CTR SALES TAX	154,166	163,594.72		1,541,660	1,375,041.20		1,850,000	474,958.80



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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	53,860.98	65	833,330	877,927.40	105	1,000,000	122,072.60
03 03	DAY PASSES	3,250	2,964.00	91	32,500	34,461.00	106	39,000	4,539.00
03 *	COMMUNITY CENTER	86,583	56,824.98	66	865,830	912,388.40	105	1,039,000	126,611.60
347 **	RECREATIONAL REVENUES	86,583	56,824.98	66	865,830	912,388.40	105	1,039,000	126,611.60
340 ***	CHARGE FOR SERVICES	86,583	56,824.98		865,830	912,388.40		1,039,000	126,611.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	375	519.35	139	3,750	5,838.86	156	4,500	1,338.86-
361 **	INTEREST INCOME	375	519.35	139	3,750	5,838.86	156	4,500	1,338.86-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	25,000	25,000.00	100	30,000	5,000.00
11 01	ROOM RENTALS	1,275	2,605.00	204	12,750	16,700.50	131	15,300	1,400.50-
11 02	PROGRAM FEES	4,416	1,618.00	37	44,160	35,489.01	80	53,000	17,510.99
11 03	CONCESSIONS	583	526.61	90	5,830	6,531.04	112	7,000	468.96
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	200.00	19	10,410	9,337.50	90	12,500	3,162.50
11 *	PROGRAM REVENUES	7,315	4,949.61	68	73,150	68,058.05	93	87,800	19,741.95
363 **	RENTAL INCOME	9,815	7,449.61	76	98,150	93,058.05	95	117,800	24,741.95
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	7,968.96		101,900	98,896.91		122,300	23,403.09
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		250,000	.00		300,000	300,000.00
391 **	OPERATING TRANSFERS IN	25,000	.00		250,000	.00		300,000	300,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	25,000	.00		250,000	.00		300,000	300,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	121,773	64,793.94		1,217,730	1,011,285.31		1,461,300	450,014.69

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		4,160	4,470.85	108	5,000	529.15
312	** TAXES-OTHER THAN ASSESSED	416	.00		4,160	4,470.85	108	5,000	529.15
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		5,000	.00		6,000	6,000.00
313	** GENERAL SALES & USE TAX	500	.00		5,000	.00		6,000	6,000.00
310	*** TAX REVENUES	916	.00		9,160	4,470.85		11,000	6,529.15
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		9,160	4,470.85		11,000	6,529.15

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		92,500	102,697.54	111	111,000	8,302.46
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		92,500	102,697.54	111	111,000	8,302.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,333	.00		33,330	42,825.77	129	40,000	2,825.77-
313	** GENERAL SALES & USE TAX	3,333	.00		33,330	42,825.77	129	40,000	2,825.77-
310	*** TAX REVENUES	12,583	.00		125,830	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	.00		125,830	145,523.31		151,000	5,476.69

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	28,574.05	0	28,574.05-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	15,073.17	476	31,660	31,861.04	38,000	6,138.96	
313	** GENERAL SALES & USE TAX	3,166	15,073.17	476	31,660	60,435.09	38,000	22,435.09-	
310	*** TAX REVENUES	3,166	15,073.17		31,660	60,435.09	38,000	22,435.09-	
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	15,073.17		31,660	60,435.09	38,000	22,435.09-	

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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		10,000	29,309.10	293	12,000	17,309.10-
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		10,000	29,309.10	293	12,000	17,309.10-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	.00		29,160	16,295.72	56	35,000	18,704.28
313	** GENERAL SALES & USE TAX	2,916	.00		29,160	16,295.72	56	35,000	18,704.28
310	*** TAX REVENUES	3,916	.00		39,160	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	.00		39,160	45,604.82		47,000	1,395.18

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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	339.63	12	29,040	2,620.06	9	34,857	32,236.94
313	** GENERAL SALES & USE TAX	2,904	339.63	12	29,040	2,620.06	9	34,857	32,236.94
310	*** TAX REVENUES	2,904	339.63		29,040	2,620.06		34,857	32,236.94
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	194.39		0	2,287.68		0	2,287.68-
361	** INTEREST INCOME	0	194.39		0	2,287.68		0	2,287.68-
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	194.39		0	2,287.68		0	2,287.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,833	.00		58,330	101,679.62	174	70,000	31,679.62-
391	** OPERATING TRANSFERS IN	5,833	.00		58,330	101,679.62	174	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		58,330	101,679.62		70,000	31,679.62-
FUND TOTAL GOLF COURSE TIF		8,737	534.02		87,370	106,587.36		104,857	1,730.36-

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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	535.44		0	5,145.78	0	5,145.78-	
361	** INTEREST INCOME	0	535.44		0	5,145.78	0	5,145.78-	
360	*** OTHER REVENUES	0	535.44		0	5,145.78	0	5,145.78-	
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	535.44		0	5,145.78	0	5,145.78-	



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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	

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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	775.29		0	7,474.27		0	7,474.27-
361	** INTEREST INCOME	0	775.29		0	7,474.27		0	7,474.27-
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	775.29		0	7,474.27		0	7,474.27-
FUND TOTAL COMMUNITY CENTER PROJECT		0	775.29		0	7,474.27		0	7,474.27-

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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	337.40		0	3,223.62		0	3,223.62-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	337.40		0	3,223.62		0	3,223.62-
360	*** OTHER REVENUES	0	337.40		0	3,223.62		0	3,223.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	97,292.29		0	1,066,015.19		0	1,066,015.19-
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	3,176.65		0	3,176.65-
391	** OPERATING TRANSFERS IN	0	97,292.29		0	1,069,191.84		0	1,069,191.84-
390	*** OTHER FINANCING SOURCES	0	97,292.29		0	1,069,191.84		0	1,069,191.84-
FUND TOTAL DEBT SERVICE		0	97,629.69		0	1,072,415.46		0	1,072,415.46-

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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	187,799.68	75	2,505,830	1,652,890.50	66	3,007,000	1,354,109.50
01 02	COMMUNITY BILLING	100,000	102,251.50	102	1,000,000	911,290.03	91	1,200,000	288,709.97
01 03	UT ASSISTANCE PROGRAM	0	1,026.58-		0	8,945.25-		0	8,945.25
01 15	WATER TAPS	750	1,000.00	133	7,500	14,860.00	198	9,000	5,860.00-
01 16	RECONNECT FEE	2,500	2,430.00	97	25,000	24,025.00	96	30,000	5,975.00
01 *	WATER REVENUES	353,833	292,454.60	83	3,538,330	2,594,120.28	73	4,246,000	1,651,879.72
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	353,833	292,454.60	83	3,538,330	2,594,120.28	73	4,246,000	1,651,879.72
340 ***	CHARGE FOR SERVICES	353,833	292,454.60		3,538,330	2,594,120.28		4,246,000	1,651,879.72
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	1,243.87	374	3,330	7,510.65	226	4,000	3,510.65-
02 00	INVESTMENT INTEREST	4,000	705.80	18	40,000	13,407.49	34	48,000	34,592.51
03 00	CASH WITH FISCAL AGENT	0	.75		0	330.68		0	330.68-
08 00	BAB SUBSIDY	23,408	.00		234,080	131,345.44	56	280,900	149,554.56
361 **	INTEREST INCOME	27,741	1,950.42	7	277,410	152,594.26	55	332,900	180,305.74
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	4,194.03	336	12,500	16,776.12	134	15,000	1,776.12-
02 00	CROP RENT	1,000	.00		10,000	9,520.00	95	12,000	2,480.00
363 **	RENTAL INCOME	2,250	4,194.03	186	22,500	26,296.12	117	27,000	703.88
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	189.77	288	660	1,277.98	194	800	477.98-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	66	189.77	288	660	1,277.98	194	800	477.98-
360 ***	OTHER REVENUES	30,057	6,334.22		300,570	180,168.36		360,700	180,531.64
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	298,788.82		3,838,900	2,774,288.64		4,606,700	1,832,411.36

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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	311,536.21	96	3,245,830	2,910,503.90	90	3,895,000	984,496.10
02 02	WHOLESALE SERVICES	191	151.77	80	1,910	1,557.43	82	2,300	742.57
02 03	UT ASSISTANCE PROGRAM	0	1,696.90-		0	15,257.01-		0	15,257.01
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	700.00	47	15,000	12,897.00	86	18,000	5,103.00
02 *	SEWAGE SERVICES	326,274	310,691.08	95	3,262,740	2,909,701.32	89	3,915,300	1,005,598.68
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,274	310,691.08	95	3,262,740	2,909,701.32	89	3,915,300	1,005,598.68
340 ***	CHARGE FOR SERVICES	326,274	310,691.08		3,262,740	2,909,701.32		3,915,300	1,005,598.68
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	.00		1,000	567.86	57	1,200	632.14
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.53		0	406.96		0	406.96-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		341,000	203,399.91	60	409,200	205,800.09
361 **	INTEREST INCOME	34,200	.53		342,000	204,374.73	60	410,400	206,025.27
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		9,910	9,450.00	95	11,900	2,450.00
363 **	RENTAL INCOME	991	.00		9,910	9,450.00	95	11,900	2,450.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	181.80		0	181.80-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	181.80		0	181.80-
360 ***	OTHER REVENUES	35,191	.53		351,910	214,006.53		422,300	208,293.47
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	20,690.95	41	500,000	20,690.95	4	600,000	579,309.05
07 00	TRANSFER FROM GOLF	833	3,529.80	424	8,330	4,158.00	50	10,000	5,842.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	50,833	24,220.75	48	508,330	24,848.95	5	610,000	585,151.05

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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	24,220.75		508,330	24,848.95	610,000	585,151.05	
FUND TOTAL POLLUTION CONTROL		412,298	334,912.36		4,122,980	3,148,556.80	4,947,600	1,799,043.20	



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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	24,907.65	210	147,368	108,125.46	73	171,062	62,936.54
01 02	MEMBERSHIP DUES	10,716	11,186.00	104	130,362	162,447.33	125	151,800	10,647.33-
01 03	GOLF CART REVENUE	14,666	35,402.69	241	183,662	141,047.05	77	212,998	71,950.95
01 05	RESTAURANT REVENUE	67,636	57,232.83	85	370,540	256,510.27	69	505,822	249,311.73
01 06	PRO SHOP SALES	3,738	4,557.86	122	34,950	25,868.32	74	42,429	16,560.68
01 07	DRIVING RANGE REVENUE	173-	1,068.00		6,808	4,402.62	65	6,465	2,062.38
01 *	GOLF COURSE	108,426	134,355.03	124	873,690	698,401.05	80	1,090,576	392,174.95
347 **	RECREATIONAL REVENUES	108,426	134,355.03	124	873,690	698,401.05	80	1,090,576	392,174.95
340 ***	CHARGE FOR SERVICES	108,426	134,355.03		873,690	698,401.05		1,090,576	392,174.95
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	7,300.00		0	7,300.00		0	7,300.00-
369 **	MISC REV & REIMB EXPS	0	7,300.00		0	7,300.00		0	7,300.00-
360 ***	OTHER REVENUES	0	7,300.00		0	7,300.00		0	7,300.00-
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		1,225,710	.00		1,470,853	1,470,853.00
391 **	OPERATING TRANSFERS IN	122,571	.00		1,225,710	.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		1,225,710	.00		1,470,853	1,470,853.00
FUND TOTAL	GOLF	230,997	141,655.03		2,099,400	705,701.05		2,561,429	1,855,727.95

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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		11,660	1,092.00	9	14,000	12,908.00
04 00	AIRPORT FACILITY RENT	0	725.00		0	8,147.50		0	8,147.50-
363	** RENTAL INCOME	1,166	725.00	62	11,660	9,239.50	79	14,000	4,760.50
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	725.00		11,660	9,239.50		14,000	4,760.50
FUND TOTAL AIRPORT		1,166	725.00		11,660	9,239.50		14,000	4,760.50

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 07/31/2019

ACCOUNTING PERIOD 10/2019

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	67,916	71,795.61	106	679,160	679,417.19	100	815,000	135,582.81
03 03	UT ASSISTANCE PROGRAM	0	363.62-		0	3,431.98-		0	3,431.98
03 *	SANITATION SERVICE	67,916	71,431.99	105	679,160	675,985.21	100	815,000	139,014.79
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	67,916	71,431.99	105	679,160	675,985.21	100	815,000	139,014.79
340 ***	CHARGE FOR SERVICES	67,916	71,431.99		679,160	675,985.21		815,000	139,014.79
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	5.21	6	830	673.11	81	1,000	326.89
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	5.21	6	830	673.11	81	1,000	326.89
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	620.50	30	20,830	11,220.10	54	25,000	13,779.90
13 00	BULKY ITEM DROPOFF	1,500	2,998.00	200	15,000	19,351.00	129	18,000	1,351.00-
369 **	MISC REV & REIMB EXPS	3,583	3,618.50	101	35,830	30,571.10	85	43,000	12,428.90
360 ***	OTHER REVENUES	3,666	3,623.71		36,660	31,244.21		44,000	12,755.79
FUND TOTAL	REFUSE	71,582	75,055.70		715,820	707,229.42		859,000	151,770.58

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 07/31/2019

ACCOUNTING PERIOD 10/2019

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	4,425.00	133	33,330	36,275.00	40,000	3,725.00	
348	** CEMETERY LOT SALES	3,333	4,425.00	133	33,330	36,275.00	40,000	3,725.00	
340	*** CHARGE FOR SERVICES	3,333	4,425.00		33,330	36,275.00	40,000	3,725.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	9.84	62	160	88.51	200	111.49	
02 00	INVESTMENT INTEREST	0	292.83		0	2,389.10	0	2,389.10-	
361	** INTEREST INCOME	16	302.67	1892	160	2,477.61	200	2,277.61-	
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		2,160	2,601.00	2,601	.00	
363	** RENTAL INCOME	216	.00		2,160	2,601.00	2,601	.00	
360	*** OTHER REVENUES	232	302.67		2,320	5,078.61	2,801	2,277.61-	
FUND TOTAL CEMETERY PERMANENT FUND		3,565	4,727.67		35,650	41,353.61	42,801	1,447.39	
GRAND TOTAL		2,452,627	2,268,381.90		24,315,700	20,937,132.41	29,221,546	8,284,413.59	

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 10/2019

To Period . . . . . : 10/2019

Bank Code . . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	125952	234 BLUE CROSS BLUE SHIELD		VOID CHECK	101-0000-115.01-00		10/2019	675.60-
							Total	675.60-
07/05/2019	126049	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		10/2019	470.03
				ELECTRIC SERVICE	101-2103-421.41-01		10/2019	135.15
				ELECTRIC SERVICE	101-3101-431.41-01		10/2019	255.17
							Total	860.35
07/05/2019	126050	3155 ANTIOCH PRINTING	106887	TRAFFIC TICKETS	101-2101-421.55-00		10/2019	1,036.58
							Total	1,036.58
07/05/2019	126051	3211 ARTHUR GALLAGHER RISK M	3063798	CYBER LIABILITY INSURANCE	101-0000-143.02-00		9/2019	3,076.00
							Total	3,076.00
07/05/2019	126054	2795 BOUND TREE MEDICAL, LLC	83257132	EMS SUPPLIES	101-2202-422.61-02		10/2019	939.51
							Total	939.51
07/05/2019	126055	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		10/2019	600.00
							Total	600.00
07/05/2019	126056	1269 BRIAN KENNEDY		CLOTHING ALLOWANCE	101-2101-421.61-04		10/2019	150.00
							Total	150.00
07/05/2019	126057	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-04		9/2019	89.79
				MEALS/TRAINING/MISC	101-1101-411.67-01		9/2019	39.99
				MEALS/TRAINING/MISC	101-1101-411.67-02		9/2019	9.99
				MEALS/TRAINING/MISC	101-1201-412.60-01		9/2019	149.04
				MEALS/TRAINING/MISC	101-1401-413.61-29		9/2019	162.58
				MEALS/TRAINING/MISC	101-1401-413.61-30		9/2019	6.18
				MEALS/TRAINING/MISC	101-1401-413.69-02		9/2019	21.25
				MEALS/TRAINING/MISC	101-1501-415.67-01		9/2019	349.99
				MEALS/TRAINING/MISC	101-1803-418.62-01		9/2019	35.55
				MEALS/TRAINING/MISC	101-1803-418.67-01		9/2019	602.22
				MEALS/TRAINING/MISC	101-2101-421.34-01		9/2019	50.00
				MEALS/TRAINING/MISC	101-2101-421.43-01		9/2019	400.00
				MEALS/TRAINING/MISC	101-2101-421.43-09		9/2019	279.30
				MEALS/TRAINING/MISC	101-2101-421.43-11		9/2019	97.97
				MEALS/TRAINING/MISC	101-2101-421.43-12		9/2019	62.78
				MEALS/TRAINING/MISC	101-2101-421.60-01		9/2019	389.03
				MEALS/TRAINING/MISC	101-2101-421.61-03		9/2019	53.50
				MEALS/TRAINING/MISC	101-2101-421.61-04		9/2019	355.68
				MEALS/TRAINING/MISC	101-2101-421.61-07		9/2019	352.63
				MEALS/TRAINING/MISC	101-2101-421.67-03		9/2019	590.00
				MEALS/TRAINING/MISC	101-2104-421.61-25		9/2019	130.97
				MEALS/TRAINING/MISC	101-2104-421.61-29		9/2019	478.24
				MEALS/TRAINING/MISC	101-2201-422.61-07		9/2019	79.99
				MEALS/TRAINING/MISC	101-2202-422.43-10		9/2019	152.62
				MEALS/TRAINING/MISC	101-2202-422.60-03		9/2019	6.90
				MEALS/TRAINING/MISC	101-2202-422.61-07		9/2019	25.98
							Total	4,972.17
07/05/2019	126058	541 CARTER-WATERS CORP.	13337170-00	MISC MATERIAL	101-3101-431.43-15		10/2019	467.45
							Total	467.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126060	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		10/2019	150.00
							Total	150.00
07/05/2019	126061	15 CHUCK ANDERSON FORD MER	FOCS135777	VALVE REPLACED	101-2101-421.43-10		10/2019	308.39
							Total	308.39
07/05/2019	126062	306 CITY OF EXCELSIOR		DWI RECOUPMENT	101-0000-101.03-07		9/2019	295.00
							Total	295.00
07/05/2019	126063	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		10/2019	299.38
							Total	299.38
07/05/2019	126067	848 DEPARTMENT OF REVENUE		TRAINING COMMISSION FUND	101-0000-202.05-00		9/2019	182.74
							Total	182.74
07/05/2019	126068	1269 DEREK KINNEY		CLOTHING ALLOWANCE	101-2101-421.61-04		10/2019	150.00
							Total	150.00
07/05/2019	126071	2124 E NET		SERVICE/SUPPORT	101-1502-415.43-01		9/2019	118.00
				SERVICE/SUPPORT	101-1802-418.34-04		9/2019	1,307.82
				SERVICE/SUPPORT	101-1803-418.34-04		9/2019	59.00
			5806	SERVICE/SUPPORT	101-1502-415.34-04		9/2019	2,719.54
							Total	4,204.36
07/05/2019	126073	3127 ENVIRO-MASTER OF KANSAS	KNS217945	SANITIZATION	101-2101-421.43-12		10/2019	60.00
							Total	60.00
07/05/2019	126074	643 FINANCE DEPT PETTY CASH		MILEAGE/LICENSES/MISC	101-1401-413.58-03		9/2019	13.34
				MILEAGE/LICENSES/MISC	101-1501-415.58-03		9/2019	27.84
				MILEAGE/LICENSES/MISC	101-1802-418.69-02		9/2019	100.00
				MILEAGE/LICENSES/MISC	101-1901-419.29-05		9/2019	12.00
							Total	153.18
07/05/2019	126075	2856 FOLEY INDUSTRIES	PC400029012	PARTS RETURNED	101-3101-431.43-11		10/2019	15.72-
							Total	15.72-
07/05/2019	126076	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		10/2019	288.00
							Total	288.00
07/05/2019	126081	1269 JUSTRITE	1341	EMBOSSERS	101-1201-412.60-01		10/2019	110.35
							Total	110.35
07/05/2019	126084	1269 KH CONSULTING	0061	CONSULTING SERVICE	101-1401-413.33-03		9/2019	1,500.00
							Total	1,500.00
07/05/2019	126086	349 LARRY'S TRUCK REPAIR		LABOR	101-3101-431.43-11		9/2019	166.66
			1753A	TOW FEE/LABOR	101-3101-431.43-11		9/2019	608.33
							Total	774.99
07/05/2019	126089	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		10/2019	206.90
				INTERNET ACCESS	101-2202-422.53-03		10/2019	89.80
							Total	296.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126093	506 MO DEPT OF REVENUE		CVCF FOR JUNE	101-0000-202.03-00		9/2019 Total	1,301.29 1,301.29
07/05/2019	126094	456 MOBILFONE	2043692	EQUIPMENT RENTAL	101-2202-422.43-01		10/2019 Total	216.00 216.00
07/05/2019	126098	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		10/2019 Total	150.00 150.00
07/05/2019	126101	2058 PRESTO-X LLC	2669014 2669015 2669016	PEST CONTROL PEST CONTROL PEST CONTROL	101-2201-422.43-12 101-2201-422.43-12 101-1601-416.43-12		9/2019 9/2019 9/2019 Total	83.00 34.42 83.00 200.42
07/05/2019	126104	2789 RICHARD RUFF	166 167	MOWING FEES MOWING FEES	101-1803-418.34-05 101-1803-418.34-05		10/2019 10/2019 Total	300.00 150.00 450.00
07/05/2019	126108	2946 SHERIFF'S RETIREMENT SY		RETIREMENT FUND	101-0000-202.08-00		9/2019 Total	528.00 528.00
07/05/2019	126109	793 SYNERGY SERVICES, INC.		SAFE HAVEN	101-0000-202.06-00		9/2019 Total	360.37 360.37
07/05/2019	126112	2207 THOMSON TITLE CORPORATI	222186	TITLE SEARCH	101-1803-418.69-03		10/2019 Total	125.00 125.00
07/05/2019	126113	1269 TIPTON LAW OFFICE		COURT COSTS	101-0000-351.01-00		9/2019 Total	29.50 29.50
07/05/2019	126116	691 U.S. POSTMASTER		STAMPS STAMPS	101-1201-412.60-03 101-2101-421.60-03		10/2019 10/2019 Total	110.00 110.00 220.00
07/05/2019	126118	693 VANCE BROTHERS INC	IG 156178	ASPHALT	101-3101-431.43-16		10/2019 Total	525.00 525.00
07/05/2019	126119	2579 WALKER UNIFORMS	2636931 2636932	MATS, MOPS, TOWELS MATS, MOPS, TOWELS MATS, MOPS, TOWELS	101-2104-421.61-25 101-2101-421.42-01 101-1601-416.61-03		10/2019 10/2019 10/2019 Total	67.08 79.26 128.37 274.71
07/05/2019	126121	1944 WESTLAKE HARDWARE	6960402/506337	GARAGE LOCK	101-2201-422.61-07		10/2019 Total	14.99 14.99
07/11/2019	126126	791 AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		10/2019 Total	43.89 43.89
07/11/2019	126129	234 BLUE CROSS BLUE SHIELD		OVERPAYMENT ON ACCT	101-0000-115.01-00		10/2019 Total	127.26 127.26
07/11/2019	126130	1269 BLUE CROSS BLUE SHIELD		OVERPAYMENT ON ACCT	101-0000-115.01-00		10/2019 Total	548.34 548.34



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/11/2019	126131	2795 BOUND TREE MEDICAL, LLC	83258763	EMS SUPPLIES	101-2202-422.61-02		10/2019	25.77
			83260634	EMS SUPPLIES	101-2202-422.61-02		10/2019	455.67
			83262282	EMS SUPPLIES	101-2202-422.61-02		10/2019	402.00
			83267525	EMS SUPPLIES	101-2202-422.61-02		10/2019	84.00
			83267526	EMS SUPPLIES	101-2202-422.61-02		10/2019	522.00
							Total	1,489.44
07/11/2019	126134	15 CHUCK ANDERSON FORD MER	FOQS136016	OIL CHANGE	101-2101-421.43-10		10/2019	36.95
							Total	36.95
07/11/2019	126136	2112 CONRAD FIRE EQUIPMENT,	536089	SUSPENDERS	101-2201-422.61-07		10/2019	62.00
							Total	62.00
07/11/2019	126138	3050 EMS BILLING SERVICES, I	20192621	JUNE BILLING	101-2202-422.34-17		10/2019	7,792.92
							Total	7,792.92
07/11/2019	126139	3127 ENVIRO-MASTER OF KANSAS	KNS218104	SANITIZATION	101-2101-421.43-12		10/2019	60.00
							Total	60.00
07/11/2019	126140	2394 EX SPRINGS CHAMBER OF C	597	COMMUNITY GRANT	101-1401-413.33-03		10/2019	1,500.00
							Total	1,500.00
07/11/2019	126141	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		10/2019	776.10
							Total	776.10
07/11/2019	126144	991 EXCELSIOR SPRINGS STAND	647	PUBLIC NOTICES	101-6701-467.54-00		10/2019	42.00
				PUBLIC NOTICES	101-1802-418.54-00		10/2019	140.00
							Total	182.00
07/11/2019	126149	891 HELGET GAS PRODUCTS	01463622	CYLINDER RENTAL	101-2202-422.43-11		10/2019	53.28
							Total	53.28
07/11/2019	126153	1651 INLAND TRUCK PARTS & SE	IN-336820	PARTS/OIL PUMP	101-3101-431.43-11		10/2019	725.16
							Total	725.16
07/11/2019	126157	224 KA-COMM, INC.	168629	SIREN REPAIRS	101-2101-421.43-11		10/2019	27.50
							Total	27.50
07/11/2019	126161	631 KONE INC.	959297423	MAINTENANCE COVERAGE	101-1601-416.43-02		10/2019	812.82
							Total	812.82
07/11/2019	126165	3199 MAILFINANCE	N7804530	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		10/2019	408.18
							Total	408.18
07/11/2019	126168	1269 MEDC		MEMBERSHIP DUES	101-1101-411.67-02		10/2019	175.00
							Total	175.00
07/11/2019	126174	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		10/2019	16.01
				ADMIN FEES/SECTION 125	101-1601-416.26-01		10/2019	5.34
				ADMIN FEES/SECTION 125	101-1803-418.26-01		10/2019	5.34
				ADMIN FEES/SECTION 125	101-1901-419.26-01		10/2019	5.34
				ADMIN FEES/SECTION 125	101-2101-421.26-01		10/2019	37.36
				ADMIN FEES/SECTION 125	101-2202-422.26-01		10/2019	32.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/11/2019	126174	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-3101-431.26-01		10/2019	5.34
			N25831	ADMIN FEES/SECTION 125	101-1401-413.26-01		10/2019	5.34
							Total	112.09
07/11/2019	126175	239 O'REILLY AUTOMOTIVE	166-426498	CAR WASH	101-2201-422.61-06		9/2019	10.29
			166-428079	LIGHT/PARTS	101-3101-431.43-11		9/2019	13.59
			166-428157	MIRROR ADHESIVE	101-2101-421.43-10		9/2019	23.94
			166-428400	ADDITIVE	101-3101-431.43-11		9/2019	55.96
			166-429702	OIL	101-3101-431.43-11		9/2019	19.99
			166-429833	STRIPPER	101-3101-431.43-15		9/2019	21.48
			166-430487	VEHICLE SUPPLIES	101-2201-422.43-10		9/2019	21.28
			166-430592	OIL	101-3101-431.43-10		10/2019	137.45
			166-430803	FUEL CLEANER	101-2202-422.62-01		10/2019	311.97
			166-431119	MINI BULBS	101-3101-431.43-10		10/2019	18.66
			166-431129	FUEL CLEANER	101-2201-422.62-01		10/2019	9.99
							Total	644.60
07/11/2019	126177	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		10/2019	36.45
							Total	36.45
07/11/2019	126178	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC	101-2101-421.43-10		10/2019	30.00
				MEALS/TRAINING/MISC	101-2101-421.58-04		10/2019	32.85
				MEALS/TRAINING/MISC	101-2101-421.61-07		10/2019	70.66
				MEALS/TRAINING/MISC	101-2101-421.62-01		10/2019	20.00
				MEALS/TRAINING/MISC	101-2101-421.67-01		10/2019	96.00
				MEALS/TRAINING/MISC	101-2101-421.67-03		10/2019	135.13
				MEALS/TRAINING/MISC	101-2103-421.43-12		10/2019	17.41
							Total	402.05
07/11/2019	126181	370 QUILL CORP		COPY PAPER	101-1401-413.60-01		10/2019	30.00
				COPY PAPER	101-1901-419.60-01		10/2019	30.00
			8216354	COPY PAPER	101-1501-415.60-01		10/2019	30.00
			8412262	PAPER CLIPS	101-2101-421.60-01		10/2019	5.99
							Total	95.99
07/11/2019	126184	2789 RICHARD RUFF	165	MOWING FEES	101-1803-418.34-05		10/2019	150.00
			168	MOWING FEES	101-1803-418.34-05		10/2019	200.00
							Total	350.00
07/11/2019	126187	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		10/2019	203.68
				TELEPHONE SERVICE	101-1501-415.53-01		10/2019	270.35
				TELEPHONE SERVICE	101-1601-416.53-01		10/2019	33.80
				TELEPHONE SERVICE	101-1801-418.53-01		10/2019	101.39
				TELEPHONE SERVICE	101-1803-418.53-01		10/2019	101.39
				TELEPHONE SERVICE	101-1901-419.53-01		10/2019	67.59
				TELEPHONE SERVICE	101-2101-421.53-01		10/2019	71.11
				TELEPHONE SERVICE	101-2103-421.53-01		10/2019	173.43
				TELEPHONE SERVICE	101-2201-422.53-01		10/2019	276.59
				TELEPHONE SERVICE	101-3101-431.53-01		10/2019	26.58
				TELEPHONE SERVICE	101-6701-467.53-01		10/2019	26.58
				TELEPHONE SERVICE	101-6703-467.53-01		10/2019	26.58
			0719-2000974	PHONE SERVICE	101-2101-421.53-01		10/2019	706.85
			0719-2000998	TELEPHONE SERVICE	101-1101-411.53-01		10/2019	67.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,153.51
07/11/2019	126188	736 SPIRE		GAS SERVICE	101-1601-416.41-02		10/2019	163.10
				GAS SERVICE	101-1602-416.41-02		10/2019	41.00
				GAS SERVICE	101-2101-421.41-02		10/2019	114.74
				GAS SERVICE	101-2103-421.41-02		10/2019	100.07
				GAS SERVICE	101-2201-422.41-02		10/2019	99.97
				GAS SERVICE	101-6701-467.41-02		10/2019	82.04
							Total	600.92
07/11/2019	126192	2558 SUMNER ONE	LK03286041	LEASE ON COPIER	101-2101-421.44-04		10/2019	270.00
							Total	270.00
07/11/2019	126196	2567 TOSHIBA FINANCIAL SERVI	388976185	LEASE ON COPIER	101-2201-422.44-02		10/2019	321.27
				LEASE ON COPIER	101-1001-419.44-02		10/2019	544.98
							Total	866.25
07/11/2019	126198	2488 UPS	000069Y37W269	SHIPPING FEES	101-2101-421.60-03		10/2019	11.92
							Total	11.92
07/11/2019	126200	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		10/2019	52.25
				MOBILE PHONE CHARGES	101-1601-416.53-02		10/2019	32.36
				MOBILE PHONE CHARGES	101-1803-418.53-02		10/2019	234.53
				MOBILE PHONE SERVICE	101-2101-421.53-02		10/2019	1,032.39
				MOBILE PHONE CHARGES	101-3101-431.53-02		10/2019	172.19
				MOBILE PHONE CHARGES	101-6701-467.53-02		10/2019	67.56
			9832790066	MOBILE PHONE SERVICE	101-2202-422.53-02		10/2019	216.58
							Total	1,807.86
07/11/2019	126203	2579 WALKER UNIFORMS	2640199	MATS, MOPS, TOWELS	101-2104-421.61-25		10/2019	87.76
				MATS, MOPS, TOWELS	101-2101-421.42-01		10/2019	79.26
							Total	167.02
07/11/2019	126204	1944 WESTLAKE HARDWARE	6960501/506337	ELECTRICAL CORDS	101-2201-422.43-10		10/2019	27.97
			6960539/506338	MISC SUPPLIES	101-2101-421.43-12		10/2019	75.92
							Total	103.89
07/11/2019	126206	1269 WPCI	S 133343	DRUG TESTING	101-6701-467.33-05		10/2019	67.50
							Total	67.50
07/18/2019	126210	15 CHUCK ANDERSON FORD MER	FOCS136298	ROTOR REPLACEMENT	101-2101-421.43-10		10/2019	419.65
							Total	419.65
07/18/2019	126211	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		10/2019	189.50
				CITY WATER USAGE	101-1602-416.41-03		10/2019	57.04
				CITY WATER USAGE	101-2101-421.41-03		10/2019	226.66
				CITY WATER USAGE	101-2103-421.41-03		10/2019	123.24
				CITY WATER USAGE	101-6701-467.41-03		10/2019	84.55
							Total	680.99
07/18/2019	126212	826 CLAY COUNTY ECONOMIC DE	608	MEMBERSHIP DUES	101-1101-411.67-02		10/2019	4,000.00
							Total	4,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/18/2019	126213	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING/JUNE	101-1204-412.61-25		10/2019	1,365.00
								Total	1,365.00
07/18/2019	126214	1606	CLAYTON PAPER & DISTRIB	132482	JANITORIAL SUPPLIES	101-2101-421.61-03		10/2019	220.59
								Total	220.59
07/18/2019	126215	1168	COMMORLD	2437	PHONE PROTECTION PLAN	101-2101-421.43-01		10/2019	2,399.65
								Total	2,399.65
07/18/2019	126217	3127	ENVIRO-MASTER OF KANSAS	KNS218259	SANITIZATION	101-2101-421.43-12		10/2019	60.00
								Total	60.00
07/18/2019	126218	203	EXCELSIOR MEDICAL CENTE	1217190	DRUG SCREEN	101-3101-431.33-05		10/2019	29.00
								Total	29.00
07/18/2019	126219	2856	FOLEY INDUSTRIES		PARTS/LABOR	101-3101-431.43-11		10/2019	262.68
				PS400264425	PARTS/LABOR	101-3101-431.43-11		10/2019	363.67
								Total	626.35
07/18/2019	126220	2643	FREMONT INDUSTRIES, INC	2019-53872-00	BOILER MAINTENANCE	101-1601-416.43-02		10/2019	165.40
								Total	165.40
07/18/2019	126223	3207	HEARTLAND DODGE	17663	COOLANT REPAIRS	101-2202-422.43-10		10/2019	174.97
								Total	174.97
07/18/2019	126229	2574	MARSHALL TREES & NURSER	26904	LANDSCAPING MATERIAL	101-3101-431.43-15		10/2019	205.20
								Total	205.20
07/18/2019	126230	1269	MEMSA		ANNUAL MEMBERSHIP	101-2202-422.67-02		10/2019	200.00
								Total	200.00
07/18/2019	126235	955	MO DIVISION OF EMPLOYME		UNEMPLOYMENT FEES	101-1803-418.25-00		10/2019	1,314.00
					UNEMPLOYMENT FEES	101-2201-422.25-00		10/2019	171.96
					UNEMPLOYMENT FEES	101-6701-467.25-00		10/2019	6.13
								Total	1,492.09
07/18/2019	126238	554	OWEN LUMBER CO	729017	KEY/MISC MATERIAL	101-3101-431.43-15		10/2019	13.16
								Total	13.16
07/18/2019	126240	370	QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		10/2019	79.19
				854810	STAPLES	101-2101-421.60-01		10/2019	5.59
				8600624	OFFICE SUPPLIES	101-2101-421.60-01		10/2019	7.69
								Total	92.47
07/18/2019	126241	2831	REJIS COMMISSION	419670	CONTRACT DOCUMENTATION	101-2101-421.34-05		10/2019	21.50
								Total	21.50
07/18/2019	126242	1269	ROBERT & CHRISTA MCLAUG		FIREWORKS CLEANUP BOND	101-0000-202.70-00		10/2019	1,000.00
								Total	1,000.00
07/18/2019	126243	1269	STEVE PAGE		FIREWORKS CLEANUP BOND	101-0000-202.70-00		10/2019	1,000.00
								Total	1,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/18/2019	126244	2533 STRUCTURAL TECHNOLOGY,	12575	LADDER TESTING	101-2201-422.43-11		10/2019	873.50
							Total	873.50
07/18/2019	126250	2687 VALIDITY		BACKGROUND CHECK	101-6701-467.33-05		10/2019	79.00
			177323	BACKGROUND CHECK	101-3101-431.33-05		10/2019	45.00
							Total	124.00
07/18/2019	126251	693 VANCE BROTHERS INC	IG 156549	ASPHALT	101-3101-431.43-16		10/2019	1,107.00
							Total	1,107.00
07/18/2019	126252	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2019	75.62
			2643302	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2019	79.26
			2643303	MATS, MOPS, TOWELS	101-1601-416.61-03		10/2019	127.91
							Total	282.79
07/18/2019	126253	1944 WESTLAKE HARDWARE	6960510/506325	MISC MATERIAL	101-3101-431.43-15		10/2019	72.84
			6960553/506325	SCREWS	101-3101-431.61-18		10/2019	1.69
			6960646/506338	GATOR SEAT REPAIRS	101-2101-421.43-10		10/2019	26.57
							Total	101.10
07/18/2019	126254	2866 WEX BANK	59975762	FUEL	101-2101-421.62-01		10/2019	42.40
			60003401	FUEL	101-6701-467.62-01		10/2019	863.50
							Total	905.90
07/25/2019	126258	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		10/2019	2,572.28
				ELECTRIC SERVICE	101-2101-421.41-01		10/2019	2,248.91
				ELECTRIC SERVICE	101-2201-422.41-01		10/2019	1,893.07
				ELECTRIC SERVICE	101-3101-431.41-01		10/2019	10,727.17
				ELECTRIC SERVICE	101-6701-467.41-01		10/2019	307.36
							Total	17,748.79
07/25/2019	126259	521 ARMSTRONG TEASDALE LLP	2394291	LEGAL FEES	101-1401-413.33-01		10/2019	4,719.00
							Total	4,719.00
07/25/2019	126261	1292 BANK MIDWEST		EMPLOYEE SERVICE AWARDS	101-1501-415.29-05		10/2019	250.00
				EMPLOYEE SERVICE AWARDS	101-1601-416.29-05		10/2019	100.00
				EMPLOYEE SERVICE AWARDS	101-1803-418.29-05		10/2019	150.00
				EMPLOYEE SERVICE AWARDS	101-2101-421.29-05		10/2019	800.00
				EMPLOYEE SERVICE AWARDS	101-2201-422.29-05		10/2019	500.00
							Total	1,800.00
07/25/2019	126262	2296 CARD SERVICES		MISC SUPPLIES	101-3101-431.43-15		10/2019	18.31
							Total	18.31
07/25/2019	126263	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-04		10/2019	62.78
				MEALS/TRAINING/MISC	101-1101-411.67-01		10/2019	287.60
				MEALS/TRAINING/MISC	101-1101-411.67-02		10/2019	9.99
				MEALS/TRAINING/MISC	101-1401-413.54-00		10/2019	55.00
				MEALS/TRAINING/MISC	101-1401-413.67-01		10/2019	125.00
				MEALS/TRAINING/MISC	101-1401-413.67-02		10/2019	175.00
				MEALS/TRAINING/MISC	101-1501-415.61-07		10/2019	439.98
				MEALS/TRAINING/MISC	101-1801-418.55-00		10/2019	94.30
				MEALS/TRAINING/MISC	101-1801-418.60-01		10/2019	62.94

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07/25/2019	126263	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC	101-2101-421.34-01		10/2019	50.00
				MEALS/TRAINING/MISC	101-2101-421.43-11		10/2019	226.49
				MEALS/TRAINING/MISC	101-2101-421.53-01		10/2019	5.39
				MEALS/TRAINING/MISC	101-2101-421.58-01		10/2019	150.79
				MEALS/TRAINING/MISC	101-2101-421.58-04		10/2019	291.26
				MEALS/TRAINING/MISC	101-2101-421.60-01		10/2019	120.05
				MEALS/TRAINING/MISC	101-2101-421.60-20		10/2019	55.08
				MEALS/TRAINING/MISC	101-2101-421.61-04		10/2019	255.06
				MEALS/TRAINING/MISC	101-2101-421.61-07		10/2019	139.95
				MEALS/TRAINING/MISC	101-2101-421.67-03		10/2019	416.20
				MEALS/TRAINING/MISC	101-2104-421.61-29		10/2019	288.40
				MEALS/TRAINING/MISC	101-2201-422.43-12		10/2019	28.61
				MEALS/TRAINING/MISC	101-2201-422.61-07		10/2019	28.47
				MEALS/TRAINING/MISC	101-2202-422.60-03		10/2019	6.90
							Total	3,375.24
07/25/2019	126267	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2201-422.61-03		10/2019	280.91
							Total	280.91
07/25/2019	126268	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-02		10/2019	38.85
							Total	38.85
07/25/2019	126269	234	DARLENE WALL	PERMIT REFUND	101-0000-322.09-00		10/2019	57.00
							Total	57.00
07/25/2019	126272	2128	ED M. FELD EQUIPMENT CO	PRIMER SERVICE	101-2201-422.43-11		10/2019	118.00
							Total	118.00
07/25/2019	126274	3127	ENVIRO-MASTER OF KANSAS	SANITIZATION	101-2101-421.43-12		10/2019	60.00
							Total	60.00
07/25/2019	126277	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		10/2019	74.95
							Total	74.95
07/25/2019	126278	2856	FOLEY INDUSTRIES	LENS/PART	101-3101-431.43-11		10/2019	28.30
				LENS/PART	101-3101-431.43-11		10/2019	28.30
							Total	56.60
07/25/2019	126279	2109	GEIGER READY-MIX CO INC	CONCRETE	101-3101-431.43-16		10/2019	1,262.63
							Total	1,262.63
07/25/2019	126288	1269	HYDEMAN COMPANY, INC	LEASE ON CHECK SCANNER	101-1501-415.43-01		10/2019	102.00
							Total	102.00
07/25/2019	126289	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		10/2019	150.00
							Total	150.00
07/25/2019	126291	631	KONE INC.	ELEVATOR REPAIRS	101-1601-416.43-12		10/2019	545.05
							Total	545.05
07/25/2019	126294	2686	LEAF	LEASE ON SCANNER	101-1801-418.44-02		10/2019	260.00
							Total	260.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/25/2019	126306	2058	PRESTO-X LLC	3519663	PEST CONTROL	101-2101-421.43-12		10/2019	74.00
								Total	74.00
07/25/2019	126312	2789	RICHARD RUFF	169	MOWING FEE	101-1803-418.34-05		10/2019	150.00
				170	MOWING FEE	101-1803-418.34-05		10/2019	125.00
				171	MOWING FEE	101-1803-418.34-05		10/2019	125.00
				172	MOWING FEE	101-1803-418.34-05		10/2019	125.00
				173	MOWING FEE	101-1803-418.34-05		10/2019	100.00
				174	MOWING FEE	101-1803-418.34-05		10/2019	100.00
								Total	725.00
07/25/2019	126317	1269	STIVERS SERVICES	000238292	TEMP EMPLOYEE	101-1801-418.35-04		10/2019	935.68
								Total	935.68
07/25/2019	126318	2452	SUPERION, LLC	245059	ASP MAINTENANCE	101-1501-415.43-01		10/2019	4,721.14
								Total	4,721.14
07/25/2019	126323	756	TRIPLE E INC	9479	TIRE REPAIR	101-2201-422.43-11		10/2019	17.50
								Total	17.50
07/25/2019	126324	2488	UPS	000069Y37W289	SHIPPING FEES	101-2101-421.60-03		10/2019	10.67
								Total	10.67
07/25/2019	126326	693	VANCE BROTHERS INC	IG 156695	ASPHALT	101-3101-431.43-16		10/2019	1,230.00
								Total	1,230.00
07/25/2019	126328	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2019	65.15
				2646461	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2019	79.26
								Total	144.41
07/25/2019	126329	2038	WALMART COMMUNITY BRC		MISC SUPPLIES	101-2103-421.61-27		10/2019	77.29
					MISC SUPPLIES	101-2201-422.43-12		10/2019	19.58
					MISC SUPPLIES	101-2201-422.58-04		10/2019	96.62
					MISC SUPPLIES	101-2201-422.60-01		10/2019	26.10
				00234	MISC SUPPLIES	101-2103-421.61-03		10/2019	91.29
				01317	MISC SUPPLIES	101-2201-422.61-03		10/2019	6.98
				02812	MISC SUPPLIES	101-2101-421.58-04		9/2019	21.92
				04771	MISC SUPPLIES	101-2201-422.61-03		10/2019	76.94
				06630	MISC SUPPLIES	101-2201-422.61-03		10/2019	8.82
				08631	MISC SUPPLIES	101-2201-422.61-03		10/2019	10.86
								Total	436.40
07/25/2019	126330	1944	WESTLAKE HARDWARE	6960625/506325	MISC MATERIAL	101-3101-431.43-11		10/2019	3.54
				6960637/506325	MISC MATERIAL	101-3101-431.43-11		10/2019	2.83
				6960684/506325	MISC MATERIAL	101-3101-431.43-15		10/2019	112.95
				6960689/506325	MISC SUPPLIES	101-1601-416.43-12		10/2019	13.97
				6960726/506325	WEED SPRAY	101-3101-431.43-15		10/2019	43.98
				6960748/506325	ELECTRICAL SUPPLIES	101-1803-418.60-20		10/2019	62.74
								Total	240.01
						121 Checks	** Fund Total		103,852.45

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07/05/2019	126049	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2019	436.42
							Total	436.42
07/05/2019	126052	378 ASHLOCK SIGNS INC	8329	NO SMOKING SIGNS	210-1001-451.54-00		10/2019	189.00
							Total	189.00
07/05/2019	126053	1269 BEST SECURITY	29527	ALARM MONTORING	210-1001-451.43-02		10/2019	65.90
							Total	65.90
07/05/2019	126057	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.29-05		9/2019	49.92
				MEALS/TRAINING/MISC	210-1001-451.33-05		9/2019	185.21
				MEALS/TRAINING/MISC	210-1001-451.34-04		9/2019	45.00
				MEALS/TRAINING/MISC	210-1001-451.43-11		9/2019	164.79
				MEALS/TRAINING/MISC	210-1001-451.43-25		9/2019	288.26
				MEALS/TRAINING/MISC	210-1001-451.54-00		9/2019	9.88
				MEALS/TRAINING/MISC	210-1001-451.55-00		9/2019	115.69
				MEALS/TRAINING/MISC	210-1001-451.58-04		9/2019	129.38
				MEALS/TRAINING/MISC	210-1001-451.60-03		9/2019	32.10
				MEALS/TRAINING/MISC	210-1001-451.61-15		9/2019	417.26
				MEALS/TRAINING/MISC	210-1001-451.67-01		9/2019	379.96
				MEALS/TRAINING/MISC	210-1001-451.73-00		9/2019	1,293.03
				MEALS/TRAINING/MISC	210-4401-444.61-30		9/2019	861.32
							Total	3,971.80
07/05/2019	126066	3082 CYCLONE, INC.	19401	PORTA POTTY	210-1001-451.44-04		10/2019	760.00
							Total	760.00
07/05/2019	126087	3099 LIBERTY SPORTS OFFICIAL SUMMER 1		OFFICIATING	210-1001-451.35-01		10/2019	625.00
							Total	625.00
07/05/2019	126088	1269 MCLAUGHLIN FABRICATION	380222	CUSTOM SIGN	210-1001-451.73-00		10/2019	1,100.00
							Total	1,100.00
07/05/2019	126095	1269 NATIONAL RECREATION & P		MEMBERSHIP DUES	210-1001-451.67-02		10/2019	65.00
							Total	65.00
07/05/2019	126121	1944 WESTLAKE HARDWARE	6960365/512622	MISC SUPPLIES	210-1001-451.43-25		10/2019	15.84
			6960385/512622	OIL	210-1001-451.62-02		10/2019	23.24
			6960405/512622	MISC SUPPLIES	210-1001-451.43-25		10/2019	17.86
							Total	56.94
07/11/2019	126150	2929 HERITAGE TRACTOR INC	10401993	OIL/FILTER	210-1001-451.62-02		10/2019	81.84
							Total	81.84
07/11/2019	126158	2972 KEARNEY LAWN & OUTDOOR	121787	MISC PARTS	210-1001-451.43-11		10/2019	135.90
							Total	135.90
07/11/2019	126174	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		10/2019	10.67
							Total	10.67
07/11/2019	126175	239 O'REILLY AUTOMOTIVE	166-427737	HOSE/CRIMP	210-1001-451.43-11		9/2019	16.50
			166-430267	STOPLIGHT	210-1001-451.43-10		10/2019	10.00
			166-430715	THREADLOCK	210-1001-451.43-25		10/2019	9.99



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/11/2019	126175	239 O'REILLY AUTOMOTIVE	166-430907	MISC SUPPLIES	210-1001-451.43-11		10/2019	29.49
							Total	65.98
07/11/2019	126187	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		10/2019	46.32
							Total	46.32
07/11/2019	126200	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		10/2019	314.20
							Total	314.20
07/11/2019	126204	1944 WESTLAKE HARDWARE	6960463/512622	WEED KILLER	210-1001-451.43-25		10/2019	27.98
							Total	27.98
07/18/2019	126211	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		10/2019	328.81
							Total	328.81
07/18/2019	126239	2788 PAUL EASLEY		STRAW BALES	210-1001-451.43-25		10/2019	700.00
							Total	700.00
07/18/2019	126245	3060 T & W STEEL CO., INC.	537129	PIPE	210-1001-451.43-25		10/2019	315.84
							Total	315.84
07/18/2019	126253	1944 WESTLAKE HARDWARE	6960459/512622	MISC SUPPLIES	210-1001-451.43-25		10/2019	23.87
			6960475/512622	MISC SUPPLIES	210-1001-451.73-00		10/2019	28.50
			6960531/512622	MISC SUPPLIES	210-1001-451.43-25		10/2019	26.98
							Total	79.35
07/25/2019	126258	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2019	510.92
							Total	510.92
07/25/2019	126263	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.33-05		10/2019	371.55
				MEALS/TRAINING/MISC	210-1001-451.34-04		10/2019	45.00
				MEALS/TRAINING/MISC	210-1001-451.43-10		10/2019	85.74
				MEALS/TRAINING/MISC	210-1001-451.43-11		10/2019	42.87
				MEALS/TRAINING/MISC	210-1001-451.43-25		10/2019	5.99
				MEALS/TRAINING/MISC	210-1001-451.54-00		10/2019	11.29
				MEALS/TRAINING/MISC	210-1001-451.58-04		10/2019	41.83
				MEALS/TRAINING/MISC	210-1001-451.61-15		10/2019	109.44
				MEALS/TRAINING/MISC	210-1001-451.73-00		10/2019	63.60
							Total	650.11
07/25/2019	126297	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		10/2019	129.95
							Total	129.95
07/25/2019	126298	732 MISSOURI ROCK INC	50226	ROCK	210-1001-451.73-00		10/2019	56.00
							Total	56.00
07/25/2019	126303	554 OWEN LUMBER CO	729003	LUMBER/REBAR	210-1001-451.73-00		10/2019	364.96
							Total	364.96
07/25/2019	126329	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.43-25		10/2019	56.93
				MISC SUPPLIES	210-1001-451.61-06		10/2019	6.94
			00590	MISC SUPPLIES	210-1001-451.60-01		10/2019	12.21
			00762	MISC SUPPLIES	210-1001-451.61-15		9/2019	3.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/25/2019	126329	2038 WALMART COMMUNITY BRC	01215	MISC SUPPLIES	210-4401-444.61-30		10/2019	27.44
			03419	MISC SUPPLIES	210-1001-451.61-15		10/2019	24.98
			03973	MISC SUPPLIES	210-4401-444.61-30		10/2019	29.05
			05190	MISC SUPPLIES	210-1001-451.61-15		10/2019	60.31
			05953	MISC SUPPLIES	210-1001-451.60-01		10/2019	68.78
			07059	MISC SUPPLIES	210-4401-444.61-30		9/2019	48.20
			07298	MISC SUPPLIES	210-1001-451.61-15		9/2019	49.94
			07619	MISC SUPPLIES	210-1001-451.60-01		10/2019	76.00
			07998	MISC SUPPLIES	210-4401-444.61-30		10/2019	110.32
							Total	575.08
07/25/2019	126330	1944 WESTLAKE HARDWARE	6960599/512622	MISC SUPPLIES	210-1001-451.43-25		10/2019	13.49
			6960602/512622	NAILS	210-1001-451.43-27		10/2019	3.16
			6960661/512622	SPARK PLUG	210-1001-451.43-11		10/2019	5.50
							Total	22.15
						27 Checks	** Fund Total	11,686.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/18/2019	126231	964 MID-AMERICA REGIONAL CO	G-I-0009617	911 EXPENSES	211-1001-421.53-01		10/2019	3,131.54
							Total	3,131.54
07/18/2019	126232	613 MIDWEST MOBILE RADIO	104003719-1	RADIO REPLACEMENT	211-1001-421.61-07		10/2019	733.50
							Total	733.50
					2 Checks	** Fund Total		3,865.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/11/2019	126128	3005	BLAC-RAC MANUFACTURING	4264	EQUIPMENT MOUNTS	212-1001-421.61-07		10/2019	764.90
								Total	764.90
07/25/2019	126263	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC	212-1001-421.61-07		10/2019	540.26
								Total	540.26
						2 Checks	** Fund Total		1,305.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126071	2124 E NET	5804	SERVICE/SUPPORT	220-1001-415.75-00	TECH	9/2019	3,461.35
							Total	3,461.35
07/05/2019	126077	2109 GEIGER READY-MIX CO INC	928455 929006	CONCRETE CONCRETE	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	10/2019 10/2019	2,023.00 2,261.00
							Total	4,284.00
07/05/2019	126082	539 KANSAS CITY WINNELSON	575767 00	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2019	322.52
							Total	322.52
07/05/2019	126097	554 OWEN LUMBER CO	728448 728634	LUMBER/TOOLS MISC MATERIAL	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	9/2019 10/2019	84.00 19.95
							Total	103.95
07/05/2019	126120	1269 WD GENERAL CONTRACTOR	2019-4278	BOARD UP 410 SUPERIOR	220-1001-418.34-03	DEMO	9/2019	834.00
							Total	834.00
07/11/2019	126146	2109 GEIGER READY-MIX CO INC	929507	CONCRETE	220-1001-465.45-10	CLUB	10/2019	1,338.75
							Total	1,338.75
07/11/2019	126163	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-465.45-10	CLUB	10/2019	5,648.36
							Total	5,648.36
07/11/2019	126176	554 OWEN LUMBER CO	728681	LUMBER	220-1001-465.45-10	CLUB	10/2019	63.65
							Total	63.65
07/11/2019	126180	2855 PROFESSIONAL SERVICE IN	00644954	CONCRETE TESTING	220-1001-465.45-10	CLUB	10/2019	1,800.50
							Total	1,800.50
07/11/2019	126201	2963 VF ANDERSON BUILDERS, L 5		MATERIAL/LABOR	220-1001-465.45-10	CLUB	10/2019	139,281.67
							Total	139,281.67
07/11/2019	126202	1269 W.L. CASSELL & ASSOCIAT	2019088 2019140	INFRASTRUCTURE UPGRADES INFRASTRUCTURE UPGRADES	220-1001-416.45-01 220-1001-416.45-01	HOWRPR HOWRPR	10/2019 10/2019	875.00 875.00
							Total	1,750.00
07/18/2019	126221	2109 GEIGER READY-MIX CO INC	930476 931211	CONCRETE CONCRETE	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	10/2019 10/2019	1,152.50 2,975.00
							Total	4,127.50
07/18/2019	126238	554 OWEN LUMBER CO	729152	LUMBER	220-1001-465.45-10	CLUB	10/2019	415.44
							Total	415.44
					13 Checks	** Fund Total		163,431.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126058	541 CARTER-WATERS CORP.	13338162-00	MISC MATERIAL	230-1001-431.45-04	TTMSCN	10/2019	638.25
							Total	638.25
07/25/2019	126264	541 CARTER-WATERS CORP.	13376012-00	MISC MATERIAL	230-1001-431.45-04	TTMSCN	10/2019	454.90
							Total	454.90
07/25/2019	126303	554 OWEN LUMBER CO	729318	SCREWS/BITS	230-1001-431.45-04	TTMSCN	10/2019	31.31
							Total	31.31
					3 Checks	** Fund Total		1,124.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126070	889 DOWNTOWN EXCELSIOR PART		EVENT FEES/JUNE	241-1001-413.54-00		9/2019	3,333.33
							Total	3,333.33
					1 Checks	** Fund Total		3,333.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126049	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		10/2019	41.04
							Total	41.04
07/11/2019	126175	239 O'REILLY AUTOMOTIVE	166-426270	BATTERY	250-1001-439.43-10		9/2019	150.43
			166-426944	FILTERS/OIL	250-1001-439.43-10		9/2019	60.84
			166-428580	OIL/LUBE	250-1001-439.62-02		9/2019	195.97
			166-428623	FILTERS/OIL	250-1001-439.43-10		9/2019	123.82
			166-429672	PARTS/SPARK PLUG	250-1001-439.43-11	PRISON	9/2019	4.98
							Total	536.04
07/11/2019	126187	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		10/2019	76.32
							Total	76.32
07/11/2019	126200	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		10/2019	170.48
							Total	170.48
07/18/2019	126253	1944 WESTLAKE HARDWARE	6960549/506325	PARTS/LABOR	250-1001-439.43-11	PRISON	10/2019	75.53
							Total	75.53
07/25/2019	126266	15 CHUCK ANDERSON FORD MER	FOCB136397	PARTS/LABOR	250-1001-439.43-10	PRISON	10/2019	149.39
							Total	149.39
07/25/2019	126323	756 TRIPLE E INC	8136	TRAILER TIRE	250-1001-439.43-11		10/2019	323.00
							Total	323.00
					7 Checks	** Fund Total		1,371.80



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126072	2128 ED M. FELD EQUIPMENT CO	0350907-IN 0350908-IN	BUNKER GEAR BUNKER GEAR	270-1001-422.61-07 270-1001-422.61-07		9/2019 9/2019 Total	5,910.75 6,660.00 12,570.75
07/18/2019	126224	2896 HG2 EMERGENCY LIGHTING,	73513 73514	RUNNER KIT RUNNER KIT	270-1001-421.61-07 270-1001-421.61-07		10/2019 10/2019 Total	489.00 519.00 1,008.00
07/18/2019	126236	1875 MOTOROLA	16060051	MOBILE RADIO	270-1001-421.61-07	MARRS	10/2019 Total	4,729.60 4,729.60
07/18/2019	126247	215 TURN-KEY MOBILE, INC.	31719	FACEPLATE	270-1001-421.61-07		10/2019 Total	280.00 280.00
07/25/2019	126300	1875 MOTOROLA	41270565	TOWER INSTALLATION	270-1001-421.73-00	MARRS	10/2019 Total	99,926.50 99,926.50
					5 Checks	** Fund Total		118,514.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126057	2289		CARDMEMBER SERVICE				
				MEALS/TRAINING/MISC	281-1001-457.34-04		9/2019	39.98
				MEALS/TRAINING/MISC	281-1001-457.58-04		9/2019	129.69
				MEALS/TRAINING/MISC	281-1001-457.60-01		9/2019	364.23
				MEALS/TRAINING/MISC	281-1001-457.61-03		9/2019	1,722.32
				MEALS/TRAINING/MISC	281-1001-457.61-07		9/2019	39.96
				MEALS/TRAINING/MISC	281-1001-457.61-15		9/2019	49.99
				MEALS/TRAINING/MISC	281-1001-457.64-00		9/2019	130.93
				MEALS/TRAINING/MISC	281-1001-457.67-01		9/2019	1,068.96
				MEALS/TRAINING/MISC	281-1005-457.61-15		9/2019	436.30
				MEALS/TRAINING/MISC	281-1006-457.61-15		9/2019	458.43
				MEALS/TRAINING/MISC	281-1007-457.61-15		9/2019	21.08
							Total	4,461.87
07/05/2019	126071	2124		E NET				
			5810	SERVICE/SUPPORT	281-1001-457.34-04		9/2019	24.32
				SERVICE/SUPPORT	281-1001-457.34-04		10/2019	59.00
							Total	83.32
07/05/2019	126079	1269	BTGB582	IRON MOUNTAIN				
				SHREDDING SERVICE	281-1001-457.60-01		10/2019	90.28
							Total	90.28
07/05/2019	126096	832	325656-060319	NPG NEWSPAPERS, INC.				
				ADVERTISEMENT	281-1001-457.54-00		10/2019	177.00
							Total	177.00
07/05/2019	126101	2058	2669013	PRESTO-X LLC				
				PEST CONTROL	281-1001-457.43-12		9/2019	83.00
							Total	83.00
07/05/2019	126111	3196	5635	THE GREEN MILE LAWN SER				
				LANDSCAPING	281-1001-457.61-03		10/2019	449.00
							Total	449.00
07/05/2019	126114	3109	69744255	TOSHIBA FINANCIAL SERVI				
				LEASE ON COPIER	281-1001-457.55-00		9/2019	693.91
							Total	693.91
07/05/2019	126115	1269	30989	TW SPORTSWEAR				
				SHIRTS	281-1001-457.61-04		10/2019	548.44
							Total	548.44
07/05/2019	126119	2579	2633796 2636926	WALKER UNIFORMS				
				MATS, MOPS, TOWELS	281-1001-457.61-04		9/2019	47.92
				MATS, MOPS, TOWELS	281-1001-457.61-04		10/2019	47.92
							Total	95.84
07/05/2019	126121	1944	6960291/506325 6960316/506325	WESTLAKE HARDWARE				
				JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019	82.44
				JANITORIAL SUPPLIES	281-1001-457.61-03		9/2019	54.45
							Total	136.89
07/11/2019	126133	1269		CASSIE KINNARD				
				FUEL REIMBURSEMENT	281-1001-457.61-15		10/2019	38.45
							Total	38.45
07/11/2019	126143	1524		EXCELSIOR SPRINGS SCHOO				
				WATERFEST VOLUNTEERS	281-1001-457.61-15		10/2019	500.00
							Total	500.00
07/11/2019	126144	991		EXCELSIOR SPRINGS STAND				
				PUBLIC NOTICES	281-1001-457.54-00		10/2019	51.00
							Total	51.00
07/11/2019	126188	736		SPIRE				
				GAS SERVICE	281-1001-457.41-02		10/2019	1,982.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,982.20
07/11/2019	126200	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		10/2019	52.25
							Total	52.25
07/11/2019	126204	1944 WESTLAKE HARDWARE	6958830/506325	MISC SUPPLIES	281-1001-457.61-15		10/2019	16.73
			6958982/506325	MISC SUPPLIES	281-1001-457.61-15		10/2019	19.99
							Total	36.72
07/18/2019	126211	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		10/2019	1,752.20
							Total	1,752.20
07/18/2019	126218	203 EXCELSIOR MEDICAL CENTE	1216430	DRUG SCREEN	281-1006-457.33-05		10/2019	29.00
			1217262	DRUG SCREEN	281-1006-457.33-05		10/2019	29.00
							Total	58.00
07/18/2019	126225	178 HILLYARD/KANSAS CITY	603496199	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2019	706.84
							Total	706.84
07/18/2019	126227	1269 JD CROUSE TREE SERVICE		TREE REMOVAL	281-1001-457.43-02		10/2019	600.00
							Total	600.00
07/18/2019	126237	1269 NORTHLAND PROFESSIONALS		MEMBERSHIP DUES	281-1001-457.54-00		10/2019	150.00
							Total	150.00
07/18/2019	126246	3196 THE GREEN MILE LAWN SER	5639	MOWING FEES	281-1001-457.43-02		10/2019	1,120.00
							Total	1,120.00
07/18/2019	126248	1269 UNITED FIBER		INTERNET/PHONES	281-1001-457.53-01		10/2019	964.34
							Total	964.34
07/18/2019	126250	2687 VALIDITY		BACKGROUND CHECK	281-1005-457.33-05		10/2019	40.00
				BACKGROUND CHECK	281-1006-457.33-05		10/2019	40.00
							Total	80.00
07/18/2019	126252	2579 WALKER UNIFORMS	2640196	MATS, MOPS, TOWELS	281-1001-457.61-03		10/2019	47.92
							Total	47.92
07/18/2019	126253	1944 WESTLAKE HARDWARE	6960540/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2019	75.96
							Total	75.96
07/25/2019	126258	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		10/2019	12,220.95
							Total	12,220.95
07/25/2019	126263	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.43-11		10/2019	616.30
				MEALS/TRAINING/MISC	281-1001-457.54-00		10/2019	424.40
				MEALS/TRAINING/MISC	281-1001-457.58-04		10/2019	98.74
				MEALS/TRAINING/MISC	281-1001-457.60-01		10/2019	219.48
				MEALS/TRAINING/MISC	281-1001-457.61-02		10/2019	120.00
				MEALS/TRAINING/MISC	281-1001-457.61-03		10/2019	34.19
				MEALS/TRAINING/MISC	281-1001-457.61-07		10/2019	199.95
				MEALS/TRAINING/MISC	281-1001-457.61-15		10/2019	1,732.06
				MEALS/TRAINING/MISC	281-1001-457.64-00		10/2019	361.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
07/25/2019	126263	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC		281-1001-457.67-02	10/2019	75.00
					MEALS/TRAINING/MISC		281-1005-457.61-15	10/2019	580.61
					MEALS/TRAINING/MISC		281-1007-457.61-15	10/2019	728.85
							Total		5,190.66
07/25/2019	126273	3131	EDWARDS CHEMICALS, INC.	053452	POOL CHEMICALS		281-1005-457.61-06	10/2019	1,745.04
							Total		1,745.04
07/25/2019	126276	203	EXCELSIOR MEDICAL CENTE	1217731	DRUG SCREENING		281-1005-457.33-05	10/2019	29.00
							Total		29.00
07/25/2019	126290	1269	JOSH LESTER	0238	PROMO VIDEO		281-1001-457.54-00	10/2019	250.00
							Total		250.00
07/25/2019	126328	2579	WALKER UNIFORMS	2643297	MATS, MOPS, TOWELS		281-1001-457.61-04	10/2019	47.92
							Total		47.92
07/25/2019	126329	2038	WALMART COMMUNITY BRC	00158	MISC SUPPLIES		281-1001-457.61-15	10/2019	13.80
				01375	MISC SUPPLIES		281-1001-457.61-15	10/2019	89.20
				03071	MISC SUPPLIES		281-1005-457.61-15	10/2019	38.13
				03106	MISC SUPPLIES		281-1005-457.61-15	10/2019	39.69
				04825	MISC SUPPLIES		281-1005-457.61-15	10/2019	8.63
				07299	MISC SUPPLIES		281-1001-457.61-15	10/2019	64.76
				07438	MISC SUPPLIES		281-1005-457.61-15	10/2019	78.43
							Total		332.64
07/25/2019	126330	1944	WESTLAKE HARDWARE	6960588/506325	MISC SUPPLIES		281-1001-457.61-03	10/2019	138.94
				6960603/506325	MISC SUPPLIES		281-1001-457.61-03	10/2019	34.41
							Total		173.35
						34 Checks	** Fund Total		35,024.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126111	3196	THE GREEN MILE LAWN SER	5634	LANDSCAPING/PATIO	380-1001-457.33-03	CCCNST	9/2019	5,400.00
								Total	5,400.00
						1 Checks	** Fund Total		5,400.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/27/2019	125957	232 CARTERS SALES & SERVICE	000023483	VOID/RETURNED IN MAIL	510-0000-115.20-01		10/2019	141.19-
							Total	141.19-
07/05/2019	126049	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2019	2,737.78
							Total	2,737.78
07/05/2019	126057	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.53-02		9/2019	.99
				MEALS/TRAINING/MISC	510-1001-433.58-04		9/2019	49.95
				MEALS/TRAINING/MISC	510-1001-433.60-03		9/2019	31.45
				MEALS/TRAINING/MISC	510-1001-433.69-06		9/2019	85.15
							Total	167.54
07/05/2019	126071	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		9/2019	14.16
							Total	14.16
07/05/2019	126075	2856 FOLEY INDUSTRIES	SS710023434	GENERATOR SERVICE	510-1001-433.43-21		9/2019	1,305.00
							Total	1,305.00
07/05/2019	126080	232 JONES, GWEN MARIE	000017395	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		9/2019	100.00
							Total	100.00
07/05/2019	126082	539 KANSAS CITY WINNELSON	571652 00	METERS	510-1001-433.43-21		10/2019	934.68
			574588 00	MISC MATERIAL	510-1001-433.43-21		10/2019	425.00
			575696 00	METER PITS	510-1001-433.43-21		10/2019	2,178.50
			575698 00	RINGS/LIDS	510-1001-433.43-21		10/2019	2,082.84
			577191 00	CLAMPS	510-1001-433.43-21		10/2019	387.20
							Total	6,008.22
07/05/2019	126086	349 LARRY'S TRUCK REPAIR		LABOR	510-1001-433.43-11		9/2019	775.00
							Total	775.00
07/05/2019	126091	2327 MISSOURI ONE CALL SYSTE	9060161	LOCATES	510-1001-433.61-30		10/2019	193.05
							Total	193.05
07/05/2019	126092	787 MO DEPT OF NATURAL RESO	44621902706	PRIMACY FEES	510-0000-202.17-00		9/2019	12,718.21
			44621902706	PRIMACY FEES	510-0000-369.01-00		9/2019	254.37-
							Total	12,463.84
07/05/2019	126097	554 OWEN LUMBER CO	728440	POST	510-1001-433.61-18		9/2019	13.11
			728632	TOOLS	510-1001-433.61-07		10/2019	34.28
							Total	47.39
07/05/2019	126099	60 PRAXAIR DISTRIBUTION, I	90072702	CO2	510-1001-433.61-06		10/2019	930.33
			90183653	CYLINDER RENTAL	510-1001-433.61-06		10/2019	32.74
							Total	963.07
07/05/2019	126107	666 SCOTT'S BARGAIN BARN	60666	MISC PARTS	510-1001-433.43-11		9/2019	107.93
							Total	107.93
07/05/2019	126117	2350 USA BLUE BOOK	925638	LAB SUPPLIES	510-1001-433.61-04		9/2019	433.08
			931520	LAB SUPPLIES	510-1001-433.61-04		10/2019	157.34
							Total	590.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126122	3183 WORLD FUEL SERVICES, IN	1141885-41525	FUEL	510-1001-433.62-01		9/2019	16,975.68
							Total	16,975.68
07/11/2019	126124	232 ALEXANDER, THOMAS E & L	000011879	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	138.12
							Total	138.12
07/11/2019	126125	232 ALLEN, BRANAN T & DANIE	000022735	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	191.06
							Total	191.06
07/11/2019	126137	232 DAVIS, RONALD GENE	000005003	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	11.42
							Total	11.42
07/11/2019	126142	232 EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	134.87
							Total	134.87
07/11/2019	126147	232 GREER, MOLLIE	000003947	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	45.70
							Total	45.70
07/11/2019	126148	3203 HAWKINS, INC.	4532322	CHEMICALS	510-1001-433.61-06		10/2019	5,702.40
							Total	5,702.40
07/11/2019	126151	232 HOWE, MELINDA D	000023515	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	134.87
							Total	134.87
07/11/2019	126153	1651 INLAND TRUCK PARTS & SE		PARTS/OIL PUMP	510-1001-433.43-11		10/2019	725.17
							Total	725.17
07/11/2019	126156	2173 JCI	8179742	MATERIAL/LABOR	510-1001-433.43-21		10/2019	3,951.00
							Total	3,951.00
07/11/2019	126160	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	152.49
							Total	152.49
07/11/2019	126166	232 MALM, ALEXIS RENEE	000024233	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	25.22
							Total	25.22
07/11/2019	126169	617 MISSISSIPPI LIME	1440750	FLOOD SURCHARGE/DELIVERY	510-1001-433.61-06		10/2019	189.12
							Total	189.12
07/11/2019	126171	1269 MO DEPT OF NATURAL RESO		OPERATOR CERTIFICATION	510-1001-433.67-03		10/2019	45.00
							Total	45.00
07/11/2019	126172	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		10/2019	4,631.98
				WITHHOLDING TAX	510-0000-369.01-00		10/2019	189.77
							Total	4,442.21
07/11/2019	126174	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		10/2019	5.34
							Total	5.34
07/11/2019	126175	239 O'REILLY AUTOMOTIVE	166-428833	BELT	510-1001-433.43-11		10/2019	18.71
			166-430784	CAP/PARTS	510-1001-433.43-10		9/2019	12.41
							Total	31.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/11/2019	126179	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		10/2019	2.58
								Total	2.58
07/11/2019	126185	232	RUPRECHT, GLORIA & ROBE	000024051	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	5.18
								Total	5.18
07/11/2019	126186	666	SCOTT'S BARGAIN BARN	60667	MISC PARTS	510-1001-433.43-11		10/2019	44.18
				60685	MISC PARTS	510-1001-433.43-11		10/2019	161.45
								Total	205.63
07/11/2019	126187	2793	SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		10/2019	267.56
								Total	267.56
07/11/2019	126188	736	SPIRE		GAS SERVICE	510-1001-433.41-02		10/2019	110.40
								Total	110.40
07/11/2019	126189	232	STALDER, GLORIA	000020367	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	36.50
								Total	36.50
07/11/2019	126190	232	STROHM, MELVIN MILO	000024799	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	177.49
								Total	177.49
07/11/2019	126191	232	SUMMERS, ANDREW T	000023837	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	100.80
								Total	100.80
07/11/2019	126193	232	TESAR, LARRY & HOLLY	000004513	UB CR REFUND	510-0000-115.20-01		10/2019	61.89
								Total	61.89
07/11/2019	126194	232	THE SCHWAB AGENCY LLC	000023299	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	110.79
								Total	110.79
07/11/2019	126195	232	TOMPKINS, CHRISTOPHER B	000014127	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	104.04
								Total	104.04
07/11/2019	126197	756	TRIPLE E INC	9238	TIRES	510-1001-433.43-11		10/2019	143.50
								Total	143.50
07/11/2019	126199	2350	USA BLUE BOOK	932147	LAB SUPPLIES	510-1001-433.61-04		10/2019	496.42
								Total	496.42
07/11/2019	126200	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		10/2019	497.58
								Total	497.58
07/11/2019	126205	232	WOODS, SHAWN M	000023607	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	192.02
								Total	192.02
07/11/2019	126207	232	YATES, CHARLES S JR.	000024179	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	85.65
								Total	85.65
07/18/2019	126208	40	AG-POWER, INC.	732019	PARTS	510-1001-433.43-11		10/2019	122.36
								Total	122.36
07/18/2019	126211	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		10/2019	600.66



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	600.66
07/18/2019	126216	1788 CULLUM & BROWN OF K.C.,	254276	DRAIN/PARTS	510-1001-433.43-12		10/2019	171.84
							Total	171.84
07/18/2019	126219	2856 FOLEY INDUSTRIES		PARTS/LABOR	510-1001-433.43-11		10/2019	626.35
							Total	626.35
07/18/2019	126222	105 GRAINGER	9225646745	FILTERS	510-1001-433.43-12		10/2019	63.64
							Total	63.64
07/18/2019	126226	2472 IDEXX DISTRIBUTION, INC	305056666	LAB SUPPLIES	510-1001-433.61-04		10/2019	857.49
							Total	857.49
07/18/2019	126228	539 KANSAS CITY WINNELSON	577122 00	MISC MATERIAL	510-1001-433.43-21		10/2019	1,053.57
							Total	1,053.57
07/18/2019	126233	617 MISSISSIPPI LIME	1443019	LIME	510-1001-433.61-06		10/2019	5,098.57
							Total	5,098.57
07/18/2019	126238	554 OWEN LUMBER CO	729062 729094 729102	MORTAR MIX VALVE MISC MATERIAL	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21		10/2019 10/2019 10/2019	16.77 59.98 34.81
							Total	111.56
07/18/2019	126239	2788 PAUL EASLEY		STRAW BALES	510-1001-433.61-18		10/2019	497.00
							Total	497.00
07/18/2019	126249	2350 USA BLUE BOOK	943314	LAB SUPPLIES	510-1001-433.61-04		10/2019	412.94
							Total	412.94
07/18/2019	126251	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		10/2019	123.00
							Total	123.00
07/18/2019	126253	1944 WESTLAKE HARDWARE	6958244/506325	SHOP VAC	510-1001-433.61-18		10/2019	31.99
							Total	31.99
07/18/2019	126255	3183 WORLD FUEL SERVICES, IN	1153898-41525	FUEL	510-1001-433.62-01		10/2019	15,761.48
							Total	15,761.48
07/25/2019	126257	1268 ALL NATIONS FLAG CO., I	87303	FLAGS	510-1001-433.61-18		10/2019	175.00
							Total	175.00
07/25/2019	126258	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2019	14,950.30
							Total	14,950.30
07/25/2019	126261	1292 BANK MIDWEST		EMPLOYEE SERVICE AWARDS	510-1001-433.29-05		10/2019	350.00
							Total	350.00
07/25/2019	126262	2296 CARD SERVICES	3243	MISC PARTS	510-1001-433.43-11		9/2019	56.95
							Total	56.95
07/25/2019	126263	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.53-02		10/2019	1.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/25/2019	126263	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.69-06		10/2019	77.75
							Total	78.80
07/25/2019	126270	2959 DATA PROSE, LLC	DP1901984	UTILITY BILLING/POSTAGE	510-1001-433.60-03		10/2019	533.14
				UTILITY BILLING/POSTAGE	510-1001-433.55-00		10/2019	249.23
							Total	782.37
07/25/2019	126275	232 EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	117.02
							Total	117.02
07/25/2019	126279	2109 GEIGER READY-MIX CO INC	932362	CONCRETE	510-1001-433.43-21		10/2019	773.50
							Total	773.50
07/25/2019	126281	232 GRISHAM, PATSY YVONNE &	000023429	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	64.11
							Total	64.11
07/25/2019	126282	232 HAMMERSTROM, BRANDON &	000023439	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	98.87
							Total	98.87
07/25/2019	126285	232 HOPKINS-LEE, DEBORAH &	000021311	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	189.74
							Total	189.74
07/25/2019	126287	232 HUNT, ELI ALAN	000022345	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	21.06
							Total	21.06
07/25/2019	126292	2730 KONICA MINOLTA PREMIER	390100451	LEASE ON COPIER	510-1001-433.44-02		10/2019	137.57
							Total	137.57
07/25/2019	126295	232 LINK, RICHARD J JR	000012605	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	163.12
							Total	163.12
07/25/2019	126299	1269 MO DEPARTMENT OF NATURA		EXAM FEE	510-1001-433.69-06		10/2019	45.00
							Total	45.00
07/25/2019	126311	232 REYNOLDS, RUSSELL & JEN	000024217	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	44.43
							Total	44.43
07/25/2019	126318	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		10/2019	902.98
							Total	902.98
07/25/2019	126326	693 VANCE BROTHERS INC	IG 156874	ASPHALT	510-1001-433.43-21		10/2019	1,845.00
							Total	1,845.00
07/25/2019	126327	232 VOIGT, BRITNEY L & BRAN	000017597	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	139.74
							Total	139.74
07/25/2019	126329	2038 WALMART COMMUNITY BRC	03083	OFFICE SUPPLIES	510-1001-433.60-01		9/2019	60.76
			06796	OFFICE/JANITORIAL SUPPLY	510-1001-433.61-03		10/2019	47.62
			07526	MISC MATERIAL	510-1001-433.61-18		10/2019	12.89
			07608	FILTERS	510-1001-433.43-12		10/2019	26.92
			07969	MISC SUPPLIES	510-1001-433.61-18		10/2019	114.22
			08199	OFFICE SUPPLIES	510-1001-433.60-01		9/2019	35.95
			08746	OFFICE SUPPLIES	510-1001-433.60-01		10/2019	91.49

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							Total	389.85
07/25/2019	126331	232 YADON, BRENDA P & MICHA	000016339	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	133.25
							Total	133.25
						82 Checks	** Fund Total	107,822.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126063	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		10/2019	397.11
							Total	397.11
07/05/2019	126064	1789 CLAY COUNTY RECORDER OF		FILING FEE	520-1001-432.69-06		10/2019	285.00
							Total	285.00
07/05/2019	126065	155 CULLIGAN WATER CONDITIO	DI56805	LAB SUPPLIES	520-1001-432.61-04		9/2019	114.50
							Total	114.50
07/05/2019	126071	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		9/2019	14.16
							Total	14.16
07/05/2019	126075	2856 FOLEY INDUSTRIES	SS710023355	GENERATOR SERVICE	520-1001-432.43-22		9/2019	1,575.00
							Total	1,575.00
07/05/2019	126083	120 KEYSTONE LABORATORIES,	1C05146	QUARTERLY TESTING	520-1001-432.34-01		10/2019	60.00
							Total	60.00
07/05/2019	126086	349 LARRY'S TRUCK REPAIR		TOW FEE/LABOR	520-1001-432.43-11		9/2019	608.34
			1752A	LABOR	520-1001-432.43-11		9/2019	166.67
							Total	775.01
07/05/2019	126091	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		10/2019	193.05
							Total	193.05
07/05/2019	126092	787 MO DEPT OF NATURAL RESO	34602000654	SEWER CONNECTION FEES	520-0000-202.17-00		9/2019	3,636.00
			34602000654	SEWER CONNECTION FEES	520-0000-369.01-00		9/2019	181.80
							Total	3,454.20
07/05/2019	126099	60 PRAXAIR DISTRIBUTION, I		CYLINDER RENTAL	520-1001-432.61-06		10/2019	32.75
							Total	32.75
07/11/2019	126135	3015 COLEMAN EQUIPMENT INC	50486	PARTS	520-1001-432.43-11		10/2019	39.58
							Total	39.58
07/11/2019	126146	2109 GEIGER READY-MIX CO INC	929508	CONCRETE	520-1001-432.43-22		10/2019	322.75
							Total	322.75
07/11/2019	126153	1651 INLAND TRUCK PARTS & SE		PARTS/OIL PUMP	520-1001-432.43-11		10/2019	725.16
							Total	725.16
07/11/2019	126155	3036 IRVINBILT CONSTRUCTORS, 2		MATERIAL/LABOR	520-1001-432.43-22		10/2019	21,137.50
							Total	21,137.50
07/11/2019	126159	120 KEYSTONE LABORATORIES,	1C05267	MONTHLY TESTING	520-1001-432.34-01		10/2019	222.20
							Total	222.20
07/11/2019	126162	2730 KONICA MINOLTA PREMIER	388968125	LEASE ON COPIER	520-1001-432.44-02		10/2019	662.66
							Total	662.66
07/11/2019	126167	3184 MCCLURE ENGINEERING COM	124497	ENGINEERING	520-1001-432.33-03		10/2019	341.45
							Total	341.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/11/2019	126173	3186 NAVY BRAND MFG CO	66644	MISC SUPPLIES	520-1001-432.61-04		10/2019	370.99
							Total	370.99
07/11/2019	126174	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		10/2019	5.34
							Total	5.34
07/11/2019	126175	239 O'REILLY AUTOMOTIVE		FILTERS/OIL	520-1001-432.43-10		9/2019	64.61
			166-428024	ANTI-FREEZE	520-1001-432.43-11		9/2019	65.94
			166-431188	PARTS	520-1001-432.43-11		10/2019	95.96
							Total	226.51
07/11/2019	126182	2977 RED MUNICIPAL & INDUSTR	12681	PARTS	520-1001-432.43-11		10/2019	915.98
							Total	915.98
07/11/2019	126187	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		10/2019	135.43
							Total	135.43
07/11/2019	126200	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		10/2019	306.79
							Total	306.79
07/11/2019	126204	1944 WESTLAKE HARDWARE	6960523/506325	MISC SUPPLIES	520-1001-432.43-11		10/2019	83.31
							Total	83.31
07/18/2019	126209	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		10/2019	78.86
							Total	78.86
07/18/2019	126219	2856 FOLEY INDUSTRIES		PARTS/LABOR	520-1001-432.43-11		10/2019	363.67
			SS700061238	PARTS/LABOR	520-1001-432.43-11		10/2019	262.68
							Total	626.35
07/18/2019	126228	539 KANSAS CITY WINNELSON	576441 00	MANHOLE RINGS	520-1001-432.43-22		10/2019	1,477.86
			576566 00	CHECK VALVE	520-1001-432.43-22		10/2019	2,088.24
							Total	3,566.10
07/18/2019	126234	1269 MO DEPARTMENT OF NATURA		OPERATOR CERTIFICATION	520-1001-432.69-06		10/2019	45.00
							Total	45.00
07/18/2019	126250	2687 VALIDITY		BACKGROUND CHECK	520-1001-432.33-05		10/2019	85.00
							Total	85.00
07/25/2019	126258	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		10/2019	35,469.97
							Total	35,469.97
07/25/2019	126270	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		10/2019	428.47
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		10/2019	916.55
							Total	1,345.02
07/25/2019	126276	203 EXCELSIOR MEDICAL CENTE	1217811	DRUG SCREENING	520-1001-432.33-05		10/2019	29.00
							Total	29.00
07/25/2019	126292	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		10/2019	137.58
							Total	137.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/25/2019	126304	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		10/2019	845.00
							Total	845.00
07/25/2019	126308	1269 RAB TRENCHLESS SOLUTION 7		MATERIAL/LABOR	520-1001-432.73-00	SEWER2	10/2019	21,440.95
							Total	21,440.95
07/25/2019	126318	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		10/2019	902.97
							Total	902.97
07/25/2019	126330	1944 WESTLAKE HARDWARE	6960723/506325	PADLOCKS	520-1001-432.43-12		10/2019	83.44
							Total	83.44
					37 Checks	** Fund Total		97,051.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126048	3027 ALL STAR PRO GOLF	INVA8326	TEES	530-1003-455.46-00		10/2019	224.25
							Total	224.25
07/05/2019	126057	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.61-07		9/2019	422.09
							Total	422.09
07/05/2019	126059	211 CENTRAL STATES BEVERAGE	2020692	BEER	530-1004-455.46-00		10/2019	257.50
							Total	257.50
07/05/2019	126063	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		10/2019	223.25
							Total	223.25
07/05/2019	126066	3082 CYCLONE, INC.	19591	PORTA POTTY	530-1001-455.43-24		10/2019	170.00
							Total	170.00
07/05/2019	126069	2529 DIVERSIFIED SECURITY CO	4840	ALARM MONITORING	530-1001-455.43-12		10/2019	209.40
							Total	209.40
07/05/2019	126071	2124 E NET	5807	SERVICE/SUPPORT	530-1001-455.60-01		10/2019	986.00
							Total	986.00
07/05/2019	126074	643 FINANCE DEPT PETTY CASH		MILEAGE/LICENSES/MISC	530-1001-455.58-02		9/2019	20.30
							Total	20.30
07/05/2019	126078	2438 HELENA AGRI-ENTERPRISES	64230314	CHEMICALS	530-1001-455.61-06		10/2019	3,146.00
							Total	3,146.00
07/05/2019	126085	1269 KRIS BISHOP		MISC SUPPLIES	530-1001-455.43-24		10/2019	166.64
				MISC SUPPLIES	530-1001-455.54-00		10/2019	17.80
							Total	184.44
07/05/2019	126090	3132 MEYERS TURF FARMS		GRASS SEED	530-1001-455.61-05		10/2019	2,937.00
							Total	2,937.00
07/05/2019	126100	3095 PRECISION SMALL ENGINE	595530	VALVE BOX	530-1001-455.43-24		10/2019	381.49
							Total	381.49
07/05/2019	126102	1165 REINDERS INC.	5049130-00	CHEMICALS	530-1001-455.61-06		10/2019	120.00
							Total	120.00
07/05/2019	126106	568 SAMS CLUB MASTERCARD		MISC SUPPLIES	530-1004-455.46-00		10/2019	902.18
							Total	902.18
07/05/2019	126110	2435 SYSCO OF KANSAS CITY	257795463	FOOD	530-1004-455.46-00		10/2019	632.19
							Total	632.19
07/05/2019	126121	1944 WESTLAKE HARDWARE	6960377/506325	MISC SUPPLIES	530-1001-455.43-24		10/2019	65.13
							Total	65.13
07/11/2019	126172	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		10/2019	4,856.63
							Total	4,856.63
07/11/2019	126174	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		10/2019	5.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5.31
07/11/2019	126175	239 O'REILLY AUTOMOTIVE	166-425612	HOSE	530-1001-455.43-11		9/2019	41.48
			166-425649	HOSE	530-1001-455.43-11		9/2019	36.52
							Total	78.00
07/11/2019	126181	370 QUILL CORP		COPY PAPER	530-1001-455.60-01		10/2019	29.98
							Total	29.98
07/11/2019	126187	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		10/2019	650.57
							Total	650.57
07/11/2019	126188	736 SPIRE		GAS SERVICE	530-1001-455.41-02		10/2019	125.98
				GAS SERVICE	530-1004-455.41-02		10/2019	125.98
							Total	251.96
07/11/2019	126200	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		10/2019	154.37
							Total	154.37
07/11/2019	126204	1944 WESTLAKE HARDWARE	6959536/506325	MISC SUPPLIES	530-1001-455.61-30		10/2019	8.37
							Total	8.37
07/18/2019	126250	2687 VALIDITY		BACKGROUND CHECK	530-1001-455.33-05		10/2019	160.00
							Total	160.00
07/25/2019	126256	40 AG-POWER, INC.		HOSE	530-1001-455.43-11		10/2019	13.20
							Total	13.20
07/25/2019	126258	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		10/2019	2,547.56
				ELECTRIC SERVICE	530-1004-455.41-01		10/2019	962.19
							Total	3,509.75
07/25/2019	126260	378 ASHLOCK SIGNS INC	8328	BUILDING SIGNS	530-1001-455.43-12		10/2019	958.50
			8349	CART PATH SIGNS	530-1001-455.43-24		10/2019	192.00
							Total	1,150.50
07/25/2019	126263	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.43-24		10/2019	35.60
							Total	35.60
07/25/2019	126265	211 CENTRAL STATES BEVERAGE	2030219	BEEER	530-1004-455.46-00		10/2019	1,545.00
							Total	1,545.00
07/25/2019	126271	2529 DIVERSIFIED SECURITY CO	4925	CAMERAS	530-1001-455.43-12		10/2019	724.00
							Total	724.00
07/25/2019	126276	203 EXCELSIOR MEDICAL CENTE	1217791	DRUG SCREENING	530-1001-455.33-05		10/2019	29.00
							Total	29.00
07/25/2019	126280	2974 GRAVES MENU MAKER FOODS	661234	FOOD	530-1004-455.46-00		10/2019	1,959.54
			661655	FOOD	530-1004-455.46-00		10/2019	81.86
			662709	FOOD	530-1004-455.46-00		10/2019	1,373.84
			663416	FOOD	530-1004-455.46-00		10/2019	2,428.53
			664371	FOOD	530-1004-455.46-00		10/2019	1,563.97



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/25/2019	126280	2974 GRAVES MENU MAKER FOODS	665076	FOOD	530-1004-455.46-00		10/2019	1,711.01
							Total	9,118.75
07/25/2019	126283	376 HEARTLAND COCA COLA BOT	5805201031	SOFTDRINKS	530-1004-455.46-00		10/2019	606.18
							Total	606.18
07/25/2019	126284	65 HOLLIDAY SAND & GRAVEL	1500024312	SAND FOR GREENS	530-1001-455.61-05		10/2019	508.93
							Total	508.93
07/25/2019	126286	1608 HORNUNG'S GOLF PRODUCTS	462471	CONE CUPS	530-1001-455.43-24		10/2019	437.88
							Total	437.88
07/25/2019	126293	1269 KRIS BISHOP		PAN COVERS	530-1004-455.46-00		10/2019	22.52
							Total	22.52
07/25/2019	126296	2170 MAJOR BRANDS	1592012	LIQUOR	530-1004-455.46-00		10/2019	722.38
							Total	722.38
07/25/2019	126297	2199 MEDIACOM		CABLE CHARGES	530-1001-455.43-12		10/2019	130.12
							Total	130.12
07/25/2019	126301	2140 NORTH KANSAS CITY BEVER	10051985	BEER	530-1004-455.46-00		10/2019	490.10
			10052676	BEER	530-1004-455.46-00		10/2019	3,849.75
			10052745	BEER	530-1004-455.46-00		10/2019	723.25
			8102709	BEER	530-1004-455.46-00		10/2019	228.75
							Total	5,291.85
07/25/2019	126302	3193 ONTARGET	81778	MARKETING	530-1001-455.54-00		10/2019	500.00
							Total	500.00
07/25/2019	126303	554 OWEN LUMBER CO	728939	ANGLE BOOT	530-1001-455.43-12		10/2019	7.99
							Total	7.99
07/25/2019	126305	60 PRAXAIR DISTRIBUTION, I	90388233	BOTTLE RENTAL	530-1001-455.62-01		10/2019	29.12
							Total	29.12
07/25/2019	126307	887 PRICE CHOPPER	33495	FOOD	530-1004-455.46-00		10/2019	153.81
			34125	FOOD	530-1004-455.46-00		10/2019	47.29
			34626	FOOD	530-1004-455.46-00		10/2019	85.79
			34629	FOOD	530-1004-455.46-00		10/2019	224.28
							Total	511.17
07/25/2019	126309	1165 REINDERS INC.	5049287-00	PESTICIDE	530-1001-455.61-06		10/2019	810.00
			5049288-00	PESTICIDE	530-1001-455.61-06		10/2019	99.42
							Total	909.42
07/25/2019	126313	609 RMI GOLF CARTS	RO-15976	CART REPAIR	530-1001-455.43-11		10/2019	490.88
							Total	490.88
07/25/2019	126314	568 SAMS CLUB MASTERCARD		MISC SUPPLIES	530-1001-455.43-12		10/2019	345.96
				FOOD	530-1004-455.46-00		10/2019	2,726.84
			00254	MISC SUPPLIES	530-1001-455.43-24		10/2019	53.31
			01068	HOSE	530-1001-455.43-11		10/2019	34.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/25/2019	126314	568 SAMS CLUB MASTERCARD	06323	FOOD	530-1004-455.46-00		10/2019	272.18
			07467	FOOD	530-1004-455.46-00		10/2019	43.13
			09326	CUPS	530-1004-455.46-00		10/2019	20.24
			09459	FOOD	530-1004-455.46-00		10/2019	403.38
			09515	LOCK/LIGHT BULBS	530-1001-455.43-12		10/2019	49.36
							Total	3,949.23
07/25/2019	126315	666 SCOTT'S BARGAIN BARN	60687	COUPLER	530-1001-455.43-11		10/2019	14.99
							Total	14.99
07/25/2019	126316	3201 SOUTHERN GLAZER'S OF MO	9103447325	LIQUOR	530-1004-455.46-00		10/2019	902.82
							Total	902.82
07/25/2019	126319	890 SUTHERLAND LUMBER OF KC	06-004799	CARPET	530-1001-455.43-24		10/2019	41.99
							Total	41.99
07/25/2019	126320	2435 SYSCO OF KANSAS CITY	257799672	FOOD	530-1004-455.46-00		10/2019	642.87
			257820573	FOOD	530-1004-455.46-00		10/2019	1,020.11
							Total	1,662.98
07/25/2019	126321	3185 THUNDERBIRD ELECTRIC SU	3084	TIME SWITCH	530-1001-455.43-24		10/2019	91.52
							Total	91.52
07/25/2019	126322	2158 TITLEIST	907232932	GOLF BAGS	530-1003-455.46-00		10/2019	1,784.25
			907327830	GOLF BALLS	530-1003-455.46-00		10/2019	488.00
							Total	2,272.25
07/25/2019	126323	756 TRIPLE E INC	9364	TIRE REPAIR	530-1001-455.43-11		10/2019	25.00
							Total	25.00
07/25/2019	126325	2479 VAN WALL EQUIPMENT	1201301	MISC PARTS	530-1001-455.43-11		10/2019	106.45
			1221232	PTO CABLE	530-1001-455.43-11		10/2019	161.62
							Total	268.07
07/25/2019	126330	1944 WESTLAKE HARDWARE	6960411/506325	MISC SUPPLIES	530-1001-455.43-24		10/2019	112.47
			6960476/506325	MISC SUPPLIES	530-1001-455.43-24		10/2019	16.57
			6960511/506325	BATTERY/KNIFE	530-1001-455.43-11		10/2019	52.97
							Total	182.01
07/25/2019	126332	603 YAMAHA MOTOR CORPORATIO	675940	CART LEASE	530-1001-455.44-04		10/2019	8,547.00
							Total	8,547.00
						57 Checks	** Fund Total	61,328.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126049	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		10/2019	295.54
							Total	295.54
07/05/2019	126063	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		10/2019	66.64
							Total	66.64
07/11/2019	126187	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		10/2019	154.44
			0719-2001668	TELEPHONE SERVICE	540-1001-454.53-01		10/2019	138.63
							Total	293.07
07/11/2019	126188	736 SPIRE		GAS SERVICE	540-1001-454.41-02		10/2019	76.32
							Total	76.32
					4 Checks	** Fund Total		731.57

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126103	92 REPUBLIC SERVICES #468	0468-003117780	MATTRESS DUMPSTER	550-1001-434.34-18		9/2019	350.00
							Total	350.00
07/11/2019	126170	1269 MISSOURI ORGANIC	111550	GRINDING/YARD WASTE	550-1001-434.41-05		10/2019	19,800.00
							Total	19,800.00
07/11/2019	126183	92 REPUBLIC SERVICES #468	0468-003119448	BULKY ITEM DUMPSTERS	550-1001-434.34-18		10/2019	1,242.00
							Total	1,242.00
07/25/2019	126270	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		10/2019	96.39
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		10/2019	206.19
							Total	302.58
07/25/2019	126310	92 REPUBLIC SERVICES #468	JULY 19	RESIDENTIAL REFUSE	550-1001-434.40-02		10/2019	68,787.45
							Total	68,787.45
					5 Checks	** Fund Total		90,482.03

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/05/2019	126049	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		10/2019	27.28
							Total	27.28
07/05/2019	126104	2789 RICHARD RUFF	178	MOWING FEES	610-1001-456.43-25		10/2019	2,500.00
							Total	2,500.00
07/05/2019	126105	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		9/2019	1,500.00
							Total	1,500.00
07/11/2019	126187	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		10/2019	70.30
							Total	70.30
07/18/2019	126211	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		10/2019	12.59
							Total	12.59
					5 Checks	** Fund Total		4,110.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/25/2019	126276	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		10/2019	2,200.00
							Total	2,200.00
					1 Checks	** Fund Total		2,200.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/11/2019	126123	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		10/2019	2,848.14
							Total	2,848.14
07/11/2019	126127	724 AXA EQUITABLE LIFE INSU		PREMIUMS	780-0000-217.34-00		10/2019	21.75
							Total	21.75
07/11/2019	126145	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		10/2019	20.82
				VISION PREMIUMS	780-0000-217.42-00		10/2019	415.80
			163946540	VISION PREMIUMS	780-0000-217.39-00		10/2019	478.47
							Total	915.09
07/11/2019	126152	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2019	2,489.49
							Total	2,489.49
07/11/2019	126154	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		10/2019	884.49
							Total	884.49
					5 Checks	** Fund Total		7,158.96
					412 Checks	*** Bank Total		819,794.94
					412 Checks	**** Grand Total		819,794.94

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	103,852.45
		210 PARKS & RECREATION	11,686.12
		211 E-911 PHONE TAX	3,865.04
		212 EQUITABLE SHARING FUND	1,305.16
		220 CAPITAL IMPROVEMENTS	163,431.69
		230 TRANSPORTATION TRUST	1,124.46
		241 ELMS HOTEL EVENT FEES	3,333.33
		250 CONSTRUCTION SERVICES	1,371.80
		270 PUBLIC SAFETY SALES TAX	118,514.85
		281 COMMUNITY CTR OPERATING	35,024.99
		380 COMMUNITY CENTER PROJECT	5,400.00
		510 WATER	107,822.14
		520 POLLUTION CONTROL	97,051.67
		530 GOLF	61,328.51
		540 AIRPORT	731.57
		550 REFUSE	90,482.03
		610 CEMETERY PERMANENT FUND	4,110.17
		740 HOSPITAL TAX LEVY	2,200.00
		780 GENERAL PAYROLL	7,158.96
		Total	819,794.94 *
		Grand Total	819,794.94 *