

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	307,435.22	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,941.48	
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	18,597.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	8,298.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,097.30	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	28,450.00	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	59,371.29	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	34,013.89	
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	87,823.52	
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	3,630.97	
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	485,541.08	
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		500.51
143.02-00	PREPAID ITEMS / INSURANCE	347,197.31	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	824,317.43	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	64,765.48	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	131,495.02	
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	456,601.74	
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		3,673,444.50
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,690.04
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		28,450.00
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,301.29
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		504.98
202.06-00 CURRENT PAYABLES / SAFE HAVEN		294.37
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		567.00
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		72,621.22
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		6,678.51
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		3,230,804.79
TOTAL FUND EQUITY		3,600,823.28
TOTAL LIABILITIES AND FUND EQUITY		3,673,444.50

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	450,198.53	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,937.59	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			457,468.43
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		161.89
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES			489.32
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
FUND BALANCE			456,316.95
TOTAL FUND EQUITY			457,957.75
TOTAL LIABILITIES AND FUND EQUITY			457,468.43

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,153.49		
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			7,153.49
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES	=====		.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		7,153.49	
TOTAL FUND EQUITY		=====	7,153.49
TOTAL LIABILITIES AND FUND EQUITY			7,153.49

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

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
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	856,155.97	
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		2,064,744.21
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		123.67
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		123.67
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		2,051,331.86
	TOTAL FUND EQUITY		2,064,620.54
	TOTAL LIABILITIES AND FUND EQUITY		2,064,744.21

230 TRANSPORTATION TRUST

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	886,633.52	
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		1,577,221.76
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,571.96
	FUND BALANCE		1,567,649.80
	TOTAL FUND EQUITY		1,577,221.76
	TOTAL LIABILITIES AND FUND EQUITY		1,577,221.76

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

24,012.35

TOTAL ASSETS

24,012.35

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

24,012.35

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

24,012.35

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		170.86
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		131,495.02
TOTAL LIABILITIES		131,665.88
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	130,321.26	
TOTAL FUND EQUITY	130,945.88	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

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

 270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,046,538.29	
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		1,046,538.29
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	398,048.98	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
	FUND BALANCE		1,023,735.08
	TOTAL FUND EQUITY		=====
			1,046,538.29
	TOTAL LIABILITIES AND FUND EQUITY		1,046,538.29

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,610,471.95	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS

1,610,471.95

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		1,610,471.95

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

1,610,471.95

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	400.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	408,601.10	
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
	TOTAL ASSETS		909,001.10
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
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		902,726.10
			=====
	TOTAL LIABILITIES		6,275.00
	TOTAL LIABILITIES AND FUND EQUITY		909,001.10

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	

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

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,746.79	
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		11,746.79
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		11,746.79
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		11,746.79

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	85,237.01	
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		85,239.08
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		87,714.08
TOTAL LIABILITIES	=====	
	2,475.00	
TOTAL LIABILITIES AND FUND EQUITY		85,239.08

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	336.67	
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		336.67
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	336.67	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		336.67

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	125,740.72	
TOTAL ASSETS		125,740.72
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		125,740.72
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		125,740.72

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	

ASSETS			
101.02-01		1,675.10	
102.04-00	301,003.29		
102.11-00	.00		
TOTAL ASSETS			299,328.19
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
231.05-00		201,341.42	
TOTAL LIABILITIES		201,341.42	
FUND EQUITY			
244.01-00		.00	
FUND BALANCE		97,986.77	
TOTAL FUND EQUITY		97,986.77	
TOTAL LIABILITIES AND FUND EQUITY			299,328.19

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	450,580.51		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			343,584.58
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		345,022.08	
TOTAL FUND EQUITY		=====	345,022.08
TOTAL LIABILITIES AND FUND EQUITY			343,584.58

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	104,356.27	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	101,429.49	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	266,336.43	
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	345.01	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			472,467.20
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE			46,837.38
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			472,467.20

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

=====

TOTAL LIABILITIES

275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	437,776.17	
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	36,350.99	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	451.90	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	197,574.02	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		2,057.89
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,804.38	
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		12,410,090.84
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		18,257,996.71
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		21,439.82
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,807.11
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		41,903.23
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		36,340.73
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		612,574.93
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,425,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	34,729.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		35,093.04
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,895.41
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		19,123.00
240.01-01	DEFERRED INFLOW / INVESTMENT		32,490.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		12,224,042.71
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		30,864.50
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		5,400,687.15
			=====
	TOTAL FUND EQUITY		6,033,954.00
	TOTAL LIABILITIES AND FUND EQUITY		18,257,996.71

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	322.27	
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	334,387.33	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76	
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		13,975,116.93
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	472,049.02	
	TOTAL ASSETS		20,367,270.22
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		443.32
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,298.29
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		456,601.74
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		17,158,132.14
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		179,969.71
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		1,442,762.35
		=====
TOTAL FUND EQUITY		3,209,138.08
TOTAL LIABILITIES AND FUND EQUITY		20,367,270.22

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	14,108.88	
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		1,950,542.55
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		677,161.19
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		63.46
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		17,480.72
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		1,264.16
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		824,317.43
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		47,069.92
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,458.53
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		3,025.72
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,310.00
240.01-01	DEFERRED INFLOW / INVESTMENT		12,419.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		934,152.60
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	300,230.74	
	=====	
TOTAL FUND EQUITY	256,991.41	
TOTAL LIABILITIES AND FUND EQUITY		677,161.19

540 AIRPORT

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,775.00	
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		189,701.64
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		498,792.06
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		64,765.48
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		354,026.58
			=====
	TOTAL LIABILITIES		144,765.48
	TOTAL LIABILITIES AND FUND EQUITY		498,792.06

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		3,528.29
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	67,345.98	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,520.31	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	382.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	834.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,110.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		78,814.00
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		428.67
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		1,192.00
240.01-01	DEFERRED INFLOW / INVESTMENT		2,024.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		3,644.67
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		75,169.33
	TOTAL FUND EQUITY		75,169.33
	TOTAL LIABILITIES AND FUND EQUITY		78,814.00

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,511.82	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	5,748.51	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	156,559.02	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
TOTAL ASSETS		224,819.35
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		213,478.52
FUND BALANCE		11,340.83
TOTAL LIABILITIES		213,478.52
TOTAL LIABILITIES AND FUND EQUITY		224,819.35

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	725,724.40	
	TOTAL ASSETS		725,724.40
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		725,724.40
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			725,724.40
	TOTAL LIABILITIES AND FUND EQUITY		725,724.40

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	69.45	
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		229.07
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	229.07	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	229.07
	TOTAL LIABILITIES AND FUND EQUITY		229.07

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	2,157,012.37	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		2,157,012.37
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		2,157,012.37
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		2,157,012.37
TOTAL LIABILITIES AND FUND EQUITY		2,157,012.37

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	1,093.53	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
	TOTAL ASSETS		1,093.53
LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	1,093.53	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	1,093.53
	TOTAL LIABILITIES AND FUND EQUITY		1,093.53

744 HOSPITAL RESERVE

	DEBITS	CREDITS

ASSETS		
101.05-04 CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00	
103.02-01 HELD IN TRUST / T-NOTES	.00	
103.02-02 HELD IN TRUST / DISC/PREM ON T-NOTES	.00	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	42,799.67	
TOTAL ASSETS		42,799.67
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		42,799.67
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		42,799.67
TOTAL LIABILITIES AND FUND EQUITY		42,799.67

780 GENERAL PAYROLL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		86,392.05
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING		33,902.11
143.02-00	PREPAID ITEMS / INSURANCE	62,392.21	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	TOTAL ASSETS		57,901.95-
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	41,698.01	
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		22.58
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	11,518.43	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	138,210.31	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,490.59
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	104,939.71	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,186.94	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		101,216.90
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	817.49	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		415.36
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		27,553.44
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		40,190.79
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.68	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
	FUND BALANCE		.00
	TOTAL LIABILITIES	57,901.95	
	TOTAL LIABILITIES AND FUND EQUITY		57,901.95-

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,709,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,630,555.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		275,897.01
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,511,720.30
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,845,431.82
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,861,302.44
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,589,813.42
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,155,338.62	
	TOTAL ASSETS		29,454,278.92
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,244,191.75
	FUND BALANCE		210,087.17
	TOTAL LIABILITIES		29,244,191.75
	TOTAL LIABILITIES AND FUND EQUITY		29,454,278.92

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,051,696.85	
	TOTAL ASSETS		7,051,696.85
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		307,435.22
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		856,155.97
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		886,633.52
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		450,198.53
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		61,764.96
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		437,776.17
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		.00
290.90-13	POOLED CASH PARTICIPATION / GOLF		14,108.88
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE	3,528.29	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		69.45
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		104,356.27
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		725,724.40
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		12,511.82
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	86,392.05	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		408,601.10
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		7,153.49
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		104,524.66
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		85,237.01
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		336.67
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,046,538.29
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		24,012.35
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		1,610,471.95
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	106,995.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		11,746.79
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		125,740.72
	FUND BALANCE		.00
	TOTAL LIABILITIES		7,051,696.85
	TOTAL LIABILITIES AND FUND EQUITY		7,051,696.85

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

9/07/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at August 2019
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	319,948.31	502,991.04	(368,853.76)	(39,381.02)	225,752.10	336,273.12
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)	1,489.88
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	314,322.70
Special Assessments	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	317,644.00	202,079.86	178,440.29	162,707.88	201,720.56	190.94
Total Current Assets	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	663,812.03
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	122,932.48
Investments	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,062,823.52
Total Restricted/Protected Assets	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,185,756.00
OTHER ASSETS						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	346,696.80
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,477,179.67
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,823,876.47
Total Assets	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 3,673,444.50

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

9/07/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at August 2019
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	72,621.22
Compensated Absences	4,068.01	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	118,797.87	137,889.33	144,657.17	163,868.21	145,516.35	72,621.22
FUND EQUITY						
Current Year Impact:						
Revenues	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	6,883,819.37
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(7,623,463.20)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(6,678.51)
Net Current Year Impact	(231,322.99)	663,477.33	(83,606.90)	218,205.90	415,758.13	(746,322.34)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	30,772.28
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13
Total Equity Carryforward	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,347,145.62
Total Liabilities & Equity	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 3,673,444.50

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

9/07/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at August 2019
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 458,236.12
Receivables:						
Taxes (Net of Est Uncollectables)	514,391.56	525,431.96	533,126.63	520,242.41	548,184.46	(3,668.08)
Due From Other Governments	4,195.44	12,164.29	2,310.57	2,241.22	4,988.16	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 454,568.04
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	(489.32)
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	(489.32)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	317,619.53	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82
Current Year Revenues	726,538.21	769,153.77	744,436.64	737,944.48	752,706.24	725,976.43
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(674,854.30)
Total Fund Equity	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 456,316.95
Total Liabilites & Fund Equity	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 455,827.63

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

9/07/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at August 2019
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 886,633.52
Due From Other Governments	107,711.01	61,714.70	57,135.83	53,038.06	68,529.69	-
Total Assets	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 886,633.52
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ -
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ -
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90
Current Year Revenues	893,159.92	913,332.01	880,344.87	857,801.55	1,023,894.20	753,328.88
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(333,756.98)
Total Fund Equity	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,567,649.80
Total Liabilities & Fund Equity	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,567,649.80

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

9/07/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at August 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,014,064.10
Investments	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	-
Accounts Receivable (Net)	356,455.56	382,263.97	400,947.45	420,540.13	417,359.91	205,320.51
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,171.07	6.24	8.03	427.01	12,232.89	36,802.89
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85
Operating Equipment	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42
Construction in Progress	111,083.17	4,994,982.53	8,769,584.70	732,023.07	-	-
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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)	(12,410,090.84)
<hr/>						
Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,832,724.21
<hr/>						
Total Assets	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 18,092,231.71
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LIABILITIES						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 106,490.89
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	612,574.93
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	\$ 11,212,170.41
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FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,378,837.14
Current Year Revenues	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	3,121,574.03
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(4,897,668.17)
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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	\$ 6,033,954.00
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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	\$ 17,246,124.41
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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 August 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	312,681.79	417,785.97	424,965.53	445,849.89	498,772.58	343,353.09
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	322.27
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	31,822,123.69
Vehicles	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	1,440,927.04	393,974.00	3,597,092.43	-	472,049.02	472,049.02
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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)	(13,975,116.93)
<hr/>						
Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,899,461.86
<hr/>						
Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,243,137.22
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LIABILITIES						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 4,741.61
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	\$ 15,926,659.11
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,693,434.18	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	3,678,115.58
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,458,311.26)
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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	\$ 3,209,138.08
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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	\$ 19,135,797.19
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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 August 2019
CURRENT ASSETS						
Operational Pooled Cash	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	\$ 15,338.88
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	-	-	-
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Total Fixed Assets	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 2,548,999.86
Less: Accumulated Depreciation	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,950,542.55)
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Net Property, Plant & Equipment	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 598,457.31
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Total Assets	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 613,796.19
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LIABILITIES						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 17,544.18
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	824,317.43
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 853,605.27
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FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	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	813,020.01
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,222,731.83)
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Total Fund Equity	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ (256,991.41)
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 596,613.86
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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 August 2019
CURRENT ASSETS						
Pooled Cash and Investments	-	\$ 25,067.13	-	-	-	-
Accounts Receivable (Net)	7,125.00	7,175.00	1,675.00	2,235.00	2,257.50	1,775.00
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)	(189,701.64)
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Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 486,067.06
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Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 487,842.06
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LIABILITIES						
Accounts Payable	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ -
Due to Other Funds	9,195.46	-	33,307.93	42,665.37	54,960.77	64,765.48
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Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 64,765.48
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FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	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	10,064.50
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,530.53	47,707.23
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Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 529,441.04
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Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 594,206.52
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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 August 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ (3,378.29)
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	71,866.29
Total Assets	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 68,488.00
LIABILITIES						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ -
Total Liabilities	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ -
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	267,405.84	244,027.72	231,949.49	223,547.68	212,325.76	184,785.60
Current Year Revenues	764,368.21	796,784.91	830,231.89	872,500.94	890,347.27	780,790.51
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(890,406.78)
Total Fund Equity	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 75,169.33
Total Liabilities & Fund Equity	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 75,169.33

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

9/07/19
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	YTD Thru August 2014	YTD Thru August 2015	YTD Thru August 2016	YTD Thru August 2017	YTD Thru August 2018	YTD Thru August 2019
Revenues						
Property Tax Revenues (Net)	\$ 1,009,183	\$ 1,062,536	\$ 1,038,854	\$ 1,081,610	\$ 1,104,174	\$ 1,081,610
RR & Utility/Financial Inst Tax	35,843	44,602	39,437	59,945	44,249	59,945
Sales Tax	1,023,760	1,063,811	1,134,447	1,427,829	1,372,450	1,427,829
Use Tax	153,711	169,825	89,904	105,142	107,536	105,142
TIF Surplus	253,056	299,330	271,997	-	280,004	-
Cigarette Tax	89,742	87,807	89,450	82,288	76,086	82,288
Franchise Taxes	1,167,664	1,179,889	1,113,354	1,027,894	1,185,329	1,027,894
Occupational & Liquor Licenses	76,988	80,768	88,173	93,918	98,313	93,918
Dog Licenses & City Stickers	36,913	32,847	35,092	35,846	35,680	35,846
Construction Permits	25,781	53,783	72,867	60,253	100,091	60,253
Federal Grants	55,177	51,612	54,123	82,999	62,770	82,999
State Grants	1,531	9,306	4,799	3,678	1,683	3,678
Vehicle Taxes	309,166	320,942	358,451	366,809	371,969	366,809
Road & Bridge Receipts	15,655	61,375	61,857	70,908	75,555	70,908
Ambulance Related Revenues	216,926	650,940	466,998	839,818	731,368	839,818
Transportation Charges	32,504	33,926	18,719	18,361	16,301	18,361
Utility Penalty Charges	67,634	77,641	83,534	95,198	86,624	95,198
Court Related Charges	336,310	267,392	274,648	284,024	260,538	284,024
Interest Income	25,321	28,259	32,847	59,347	50,838	59,347
Rental Income	44,569	47,778	51,265	60,493	98,431	60,493
Miscellaneous Income	148,592	167,047	181,765	124,664	125,991	124,664
Special Assessments	(1,015)	3,770	2,790	2,761	2,942	2,761
Operating Transfers In	975,715	963,708	835,993	891,977	851,182	891,977
Gain/Loss on Sale of Assets	2,370	5,395	1,785	-	19,320	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 6,103,096	\$ 6,764,289	\$ 6,403,149	\$ 6,875,762	\$ 7,159,424	\$ 6,875,762
Expenditures						
Central Operations	\$ 331,637	\$ 74,087	\$ 36,533	\$ 109,950	\$ 7,913	\$ 109,950
Court Expenditures	158,392	110,325	104,191	118,653	110,087	118,653
City Manager/City Council	370,093	446,019	472,040	389,952	345,991	389,952
Finance Department	393,777	398,852	401,572	438,978	416,988	438,978
Building Operations	91,005	102,674	114,343	109,575	108,852	109,575
Planning & Zoning	55,722	13,471	63,941	48,488	2,658	48,488
Community Development	40,145	42,451	46,781	64,066	50,475	64,066
Human Resources	61,094	62,912	87,619	79,322	78,266	79,322
Police Department	2,515,874	2,418,127	2,470,785	2,732,715	2,610,226	2,732,715
Fire/EMS Department	1,830,769	1,876,183	1,955,718	2,525,083	2,243,031	2,525,083
Inspections/Code Enforcement	170,320	201,299	210,163	154,617	258,015	154,617
Streets	507,634	508,849	497,655	557,679	459,014	557,679
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	148,406	127,127	137,210	158,082	163,941	158,082
Total Expenditures	\$ 6,674,691	\$ 6,382,376	\$ 6,598,551	\$ 7,487,160	\$ 6,855,457	\$ 7,487,160

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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YTD Thru August 2014 =====	YTD Thru August 2015 =====	YTD Thru August 2016 =====	YTD Thru August 2017 =====	YTD Thru August 2018 =====	YTD Thru August 2019 =====
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City of Excelsior Springs, Missouri
Multiple Year Comparison
Public Safety Sales Tax Fund

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	YTD Thru August 2014	YTD Thru August 2015	YTD Thru August 2016	YTD Thru August 2017	YTD Thru August 2018	YTD Thru August 2019
REVENUES						
Taxes	\$ 673,097	\$ 734,549	\$ 719,764	\$ 708,515	\$ 850,966	\$ 738,477
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	7,178	5,537	1,486	8,014	9,031	11,870
Other	-	-	-	-	-	-
Total Revenues	\$ 680,275	\$ 740,086	\$ 721,250	\$ 716,529	\$ 859,997	\$ 750,347
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	84,187	63,927	40,799	154,176	61,112	113,225
Asset Purchases	89,749	1,133,501	331,123	90,885	276,993	405,459
Total Expenditures	\$ 173,936	\$ 1,197,428	\$ 371,922	\$ 245,061	\$ 338,105	\$ 518,684
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 506,339	\$ (457,342)	\$ 349,328	\$ 471,468	\$ 521,892	\$ 231,663
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(427,128)	(417,947)	(392,621)	(383,480)	(391,871)	(397,529)
Gain on Sale of Asset	-	139,000	24,000	47,419	-	40,900
Total Other Financing Sources (Uses)	\$ (427,128)	\$ (278,947)	\$ (368,621)	\$ (336,061)	\$ (391,871)	\$ (356,629)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 79,211	\$ (736,289)	\$ (19,293)	\$ 135,407	\$ 130,021	\$ (124,966)

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	371,463.28	2,038,100.82	2,102,128.88	307,435.22
101.02-03	POLICE TRAINING	1,758.61	182.87	.00	1,941.48
101.02-14	INMATE SECURITY FUND	18,237.42	360.50	.00	18,597.92
101.02-15	JUDICIAL EDUCATION FUND	8,118.50	180.00	.00	8,298.50
101.03-01	AMBULANCE DEPOSITS	.00	65,032.27	65,032.27	.00
101.03-02	POLICE REWARD FUNDS	1,096.60	.70	.00	1,097.30
101.03-03	MUNICIPAL COURT FUNDS	33,200.00	.00	4,750.00	28,450.00
101.03-07	DWI RECOUPMENT	58,309.13	1,062.16	.00	59,371.29
101.03-20	CONSTRUCTION FUNDS	33,974.68	39.21	.00	34,013.89
	TOTAL CASH	528,081.84	2,104,958.53	2,171,911.15	461,129.22
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	300,176.48	87,823.52
	TOTAL INVESTMENTS	1,363,000.00	.00	300,176.48	1,062,823.52
	TOTAL FUND 101	1,891,081.84	2,104,958.53	2,472,087.63	1,523,952.74

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	482,796.72	24,100.12	56,698.31	450,198.53
101.03-20	CONSTRUCTION FUNDS	7,928.44	9.15	.00	7,937.59
	TOTAL CASH	490,825.16	24,109.27	56,698.31	458,236.12
	TOTAL FUND 210	490,825.16	24,109.27	56,698.31	458,236.12

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,497.77	6,232.73	6,577.01	7,153.49
TOTAL CASH	7,497.77	6,232.73	6,577.01	7,153.49
TOTAL FUND 211	7,497.77	6,232.73	6,577.01	7,153.49

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

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,004,275.35	70,417.54	218,536.92	856,155.97
	TOTAL CASH	1,004,275.35	70,417.54	218,536.92	856,155.97
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	2,189,863.59	70,417.54	218,536.92	2,041,744.21

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	854,896.00	63,866.51	32,128.99	886,633.52
	TOTAL CASH	854,896.00	63,866.51	32,128.99	886,633.52
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	1,545,484.24	63,866.51	32,128.99	1,577,221.76

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	27,977.59	2,734.42	6,699.66	24,012.35
	TOTAL CASH	27,977.59	2,734.42	6,699.66	24,012.35
	TOTAL FUND 241	27,977.59	2,734.42	6,699.66	24,012.35

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,081.08-	191,495.02	189,413.94	.00
	TOTAL CASH	2,081.08-	191,495.02	189,413.94	.00
	TOTAL FUND 250	2,081.08-	191,495.02	189,413.94	.00

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

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,228,229.41	63,437.02	245,128.14	1,046,538.29
	TOTAL CASH	1,228,229.41	63,437.02	245,128.14	1,046,538.29
	TOTAL FUND 270	1,228,229.41	63,437.02	245,128.14	1,046,538.29

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,888,651.84	126,230.72	404,410.61	1,610,471.95
	TOTAL CASH	1,888,651.84	126,230.72	404,410.61	1,610,471.95
	TOTAL FUND 280	1,888,651.84	126,230.72	404,410.61	1,610,471.95

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	104,065.62	430,798.42	126,262.94	408,601.10
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	604,465.62	430,798.42	126,262.94	909,001.10
	TOTAL FUND 281	604,465.62	430,798.42	126,262.94	909,001.10

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

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	209.02	11,746.77	209.00	11,746.79
	TOTAL CASH	209.02	11,746.77	209.00	11,746.79
	TOTAL FUND 294	209.02	11,746.77	209.00	11,746.79

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	44,550.70	40,894.68	208.37	85,237.01
TOTAL CASH	44,550.70	40,894.68	208.37	85,237.01
TOTAL FUND 295	44,550.70	40,894.68	208.37	85,237.01

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,644.90-	6,981.57	.00	336.67
	TOTAL CASH	6,644.90-	6,981.57	.00	336.67
	TOTAL FUND 296	6,644.90-	6,981.57	.00	336.67

FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	226,110.72	1,327.19	101,697.19	125,740.72
TOTAL CASH	226,110.72	1,327.19	101,697.19	125,740.72
TOTAL FUND 297	226,110.72	1,327.19	101,697.19	125,740.72

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	300,455.65	547.64	.00	301,003.29
	TOTAL CASH WITH FISCAL AGENT	300,455.65	547.64	.00	301,003.29
	TOTAL FUND 352	298,780.55	547.64	.00	299,328.19

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	106,995.93-	.00	.00	106,995.93-
	TOTAL CASH	106,995.93-	.00	.00	106,995.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	449,783.76	796.75	.00	450,580.51
	TOTAL CASH WITH FISCAL AGENT	449,783.76	796.75	.00	450,580.51
	TOTAL FUND 380	342,787.83	796.75	.00	343,584.58

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,176.65	422,433.37	321,253.75	104,356.27
101.03-04	DEBT SERVICE RESERVE	101,364.90	64.59	.00	101,429.49
101.03-05	PRIN & INT RESERVE	490,049.96	97,040.22	320,753.75	266,336.43
	TOTAL CASH	594,591.51	519,538.18	642,007.50	472,122.19
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	344.42	.59	.00	345.01
	TOTAL CASH WITH FISCAL AGENT	344.42	.59	.00	345.01
	TOTAL FUND 405	594,935.93	519,538.77	642,007.50	472,467.20

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	885,461.79	1,130,880.90	1,578,566.52	437,776.17
101.02-17	RESERVE FOR DEPOSITS HELD	576,287.93	.00	.00	576,287.93
	TOTAL CASH	1,461,749.72	1,130,880.90	1,578,566.52	1,014,064.10
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	35,264.55	2,682.12	1,595.68	36,350.99
102.12-00	PAYMENT FUND	451.13	.77	.00	451.90
	TOTAL CASH WITH FISCAL AGENT	35,715.68	2,682.89	1,595.68	36,802.89
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	240,000.00	.00	240,000.00	.00
103.01-07	POOLED CDS	434,823.52	.00	434,823.52	.00
	TOTAL INVESTMENTS	674,823.52	.00	674,823.52	.00
	TOTAL FUND 510	2,172,288.92	1,133,563.79	2,254,985.72	1,050,866.99

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,430.16	950,156.62	951,586.78	.00
	TOTAL CASH	1,430.16	950,156.62	951,586.78	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	321.72	.55	.00	322.27
	TOTAL CASH WITH FISCAL AGENT	321.72	.55	.00	322.27
	TOTAL FUND 520	1,751.88	950,157.17	951,586.78	322.27

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	3,529.80-	928,458.43	910,819.75	14,108.88
	TOTAL CASH	2,299.80-	928,458.43	910,819.75	15,338.88
	TOTAL FUND 530	2,299.80-	928,458.43	910,819.75	15,338.88

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	62,328.35	62,328.35	.00
	TOTAL CASH	.00	62,328.35	62,328.35	.00
	TOTAL FUND 540	.00	62,328.35	62,328.35	.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	5,520.29	71,908.29	80,956.87	3,528.29-
	TOTAL CASH	5,670.29	71,908.29	80,956.87	3,378.29-
	TOTAL FUND 550	5,670.29	71,908.29	80,956.87	3,378.29-

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,784.09	8,339.72	6,611.99	12,511.82
101.03-22	NEW TRUST ACCOUNT	4,518.51	1,230.00	.00	5,748.51
	TOTAL CASH	15,302.60	9,569.72	6,611.99	18,260.33
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	221,861.62	9,569.72	6,611.99	224,819.35

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	746,262.47	1,092.63	21,630.70	725,724.40
	TOTAL CASH	746,262.47	1,092.63	21,630.70	725,724.40
	TOTAL FUND 720	746,262.47	1,092.63	21,630.70	725,724.40

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	30.15	1,739.30	1,700.00	69.45
	TOTAL CASH	30.15	1,739.30	1,700.00	69.45
	TOTAL FUND 740	30.15	1,739.30	1,700.00	69.45

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,191,707.65	2,362,480.53	2,397,175.81	2,157,012.37
	TOTAL CASH	2,191,707.65	2,362,480.53	2,397,175.81	2,157,012.37
	TOTAL FUND 741	2,191,707.65	2,362,480.53	2,397,175.81	2,157,012.37

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	1,092.83	.70	.00	1,093.53
	TOTAL CASH	1,092.83	.70	.00	1,093.53
	TOTAL FUND 743	1,092.83	.70	.00	1,093.53

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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	75,545.75	874,048.05	1,035,985.85	86,392.05-
101.03-23	FLEXIBLE SPENDING	37,321.27-	3,419.16	.00	33,902.11-
	TOTAL CASH	38,224.48	877,467.21	1,035,985.85	120,294.16-
	TOTAL FUND 780	38,224.48	877,467.21	1,035,985.85	120,294.16-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,983,488.18	3,542,467.43	4,474,258.76	7,051,696.85
	TOTAL CASH	7,983,488.18	3,542,467.43	4,474,258.76	7,051,696.85
	TOTAL FUND 975	7,983,488.18	3,542,467.43	4,474,258.76	7,051,696.85

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	19,961,103.87	13,603,874.30	15,724,066.73	17,840,911.44
102.00-00	CASH WITH FISCAL AGENT	786,621.23	4,028.42	1,595.68	789,053.97
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	4,163,358.69	.00	975,000.00	3,188,358.69
	GRAND TOTAL	24,911,083.79	13,607,902.72	16,700,662.41	21,818,324.10

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	1999.48	282	7788	7119.77	91	.00	8500	1380.23	84
44 **	RENTALS - OPER & CAPITAL	708	1999.48	282	7788	7119.77	91	.00	8500	1380.23	84
69											
69-01	BANK/TRANSACTION CHARGES	166	16.10	10	1826	1150.71	63	.00	2000	849.29	58
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	16.10	10	1826	1150.71	63	.00	2000	849.29	58
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	64163	101679.62	159	.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	64163	101679.62	159	.00	70000	31679.62-	145
DIV 1001	TOTAL ***** FUND ADMINISTRATION	6707	2015.58	30	73777	109950.10	149	.00	80500	29450.10-	137
DEPT 10	TOTAL ***** GENERAL OPERATIONS	6707	2015.58	30	73777	109950.10	149	.00	80500	29450.10-	137

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	75680	74686.26	99	.00	82563	7876.74	91	
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	75680	74686.26	99	.00	82563	7876.74	91	
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	1375	.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	1375	.00	0	.00	1500	1500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	5786	5691.18	98	.00	6316	624.82	90	
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	5786	5691.18	98	.00	6316	624.82	90	
22												
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	5819	5750.80	99	.00	6357	606.20	91	
22 **	RETIREMENT BENEFITS	529	522.80	99	5819	5750.80	99	.00	6357	606.20	91	
23												
23-01	MEDICAL	2067	2150.36	104	22737	22517.36	99	.00	24807	2289.64	91	
23-02	DENTAL	91	85.46	94	1001	940.06	94	.00	1102	161.94	85	
23-03	VISION	4	4.10	103	44	45.10	103	.00	56	10.90	81	
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	62	5.24	92	
23-06	LONG TERM DISABILITY	22	19.70	90	242	196.72	81	.00	273	76.28	72	
23 **	HEALTH & LIFE INSURANCE	2189	2264.78	104	24079	23756.00	99	.00	26300	2544.00	90	
24												
24-00	WORKERS' COMPENSATION	16	14.38	90	176	167.90	95	.00	200	32.10	84	
24 **	WORKERS' COMPENSATION	16	14.38	90	176	167.90	95	.00	200	32.10	84	
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	1540	801.95	52	.00	1680	878.05	48
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1540	801.95	52	.00	1680	878.05	48
67											
67-01	REGISTRATION/TRAINING/TUI	125	95.00	76	1375	596.59	43	.00	1500	903.41	40
67-02	DUES & MEMBERSHIPS	1116	30.00	3	12276	13140.00	107	.00	13395	255.00	98
67 **	DEVELOPMENT & TRAINING	1241	125.00	10	13651	13736.59	101	.00	14895	1158.41	92
DIV 1101	TOTAL ***** ADMINISTRATION	12987	11444.41	88	142857	130730.31	92	.00	155933	25202.69	84
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	11444.41	88	142857	130730.31	92	.00	155933	25202.69	84

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	37653	39021.72	104	.00	41080	2058.28	95
12 **	REGULAR SALARIES & WAGES	3423	3448.52	101	37653	39021.72	104	.00	41080	2058.28	95
13											
13-00	OTHER SALARIES & WAGES	3365	2022.51	60	37015	19591.06	53	.00	40384	20792.94	49
13 **	OTHER SALARIES & WAGES	3365	2022.51	60	37015	19591.06	53	.00	40384	20792.94	49
14											
14-00	OVERTIME	20	179.01	895	220	1922.14	874	.00	250	1672.14-	769
14 **	OVERTIME	20	179.01	895	220	1922.14	874	.00	250	1672.14-	769
15											
15-01	VACATION	83	.00	0	913	772.80	85	.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	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	772.80	42	.00	2000	1227.20	39
21											
21-00	FICA/MEDICARE EXPENSE	505	432.23	86	5555	4673.64	84	.00	6068	1394.36	77
21 **	FICA/MEDICARE EXPENSE	505	432.23	86	5555	4673.64	84	.00	6068	1394.36	77
22											
22-01	LAGERS CONTRIBUTIONS	249	280.85	113	2739	3021.59	110	.00	2998	23.59-	101
22 **	RETIREMENT BENEFITS	249	280.85	113	2739	3021.59	110	.00	2998	23.59-	101
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	.00	0	957	427.30	45	.00	1049	621.70	41
23-03	VISION	3	.00	0	33	18.45	56	.00	47	28.55	39
23-05	K. C. LIFE	5	5.16	103	55	33.54	61	.00	61	27.46	55
23-06	LONG TERM DISABILITY	11	9.27	84	121	95.94	79	.00	136	40.06	71
23 **	HEALTH & LIFE INSURANCE	106	14.43	14	1166	575.23	49	.00	1293	717.77	45
24											
24-00	WORKERS' COMPENSATION	13	11.83	91	143	136.52	96	.00	166	29.48	82
24 **	WORKERS' COMPENSATION	13	11.83	91	143	136.52	96	.00	166	29.48	82
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00	208	143	216.00	151	.00	156	60.00-	139
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00	208	143	216.00	151	.00	156	60.00-	139
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	176	.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	29.41	89	363	256.59	71	.00	400	143.41	64
33 **	PROFESSIONAL SERVICES	49	29.41	60	539	325.59	60	.00	600	274.41	54
35											
35-04	JUDGE	0	.00	0	0	16000.00	0	.00	0	16000.00-	0
35-05	PUBLIC DEFENDER	0	100.00	0	0	900.00	0	.00	0	900.00-	0
35 **	CONTRACT LABOR	0	100.00	0	0	16900.00	0	.00	0	16900.00-	0
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	6413	8153.35	127	.00	7000	1153.35-	117
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	6864	8153.35	119	.00	7500	653.35-	109
52											
52-04	GENERAL LIABILITY	0	318.56	0	0	637.12	0	.00	0	637.12-	0
52-06	CRIME & EMPLOYMENT PRACT.	9	.00	0	99	28.08	28	.00	110	81.92	26
52-21	PUBLIC OFFICIAL E&O	150	.00	0	1650	730.08	44	.00	1800	1069.92	41
52 **	INSURANCE COVERAGES	159	318.56	200	1749	1395.28	80	.00	1910	514.72	73
55											
55-00	PRINTING	375	288.82	77	4125	3928.68	95	.00	4500	571.32	87
55 **	PRINTING	375	288.82	77	4125	3928.68	95	.00	4500	571.32	87
58											
58-01	HOTEL ROOM	100	320.32	320	1100	1080.74	98	.00	1200	119.26	90
58-02	AIRFARE	50	.00	0	550	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	110	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	220	92.35	42	.00	250	157.65	37
58 **	TRAVEL/MEALS	180	320.32	178	1980	1173.09	59	.00	2170	996.91	54
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	195.29	235	913	1804.92	198	.00	1000	804.92-	181
60-03	POSTAGE	83	139.05	168	913	840.75	92	.00	1000	159.25	84
60 **	OFFICE OPERATIONS	166	334.34	201	1826	2645.67	145	.00	2000	645.67-	132
61											
61-04	UNIFORMS	12	.00	0	132	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	176	202.97	115	.00	200	2.97-	102
61-30	MISCELLANEOUS	16	.00	0	176	124.10	71	.00	200	75.90	62
61 **	OPERATING MATL/SUPPLIES	44	.00	0	484	327.07	68	.00	550	222.93	60
67											
67-01	REGISTRATION FEES	41	125.00	305	451	490.00	109	.00	500	10.00	98

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	BUDGET	BALANCE	BDGT
67											
67-02		DUES & MEMBERSHIPS	16	.00	0	176	85.00	48	200	115.00	43
67 **		DEVELOPMENT & TRAINING	57	125.00	219	627	575.00	92	700	125.00	82
DIV 1201		TOTAL ***** COURTS ADMINISTRATION	9514	7932.83	83	104654	105354.43	101	114325	8970.57	92

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	451	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	451	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	897.00	239	4125	13299.00	322	.00	4500	8799.00-	296
61 **	OPERATING MATL/SUPPLIES	375	897.00	239	4125	13299.00	322	.00	4500	8799.00-	296
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	897.00	216	4576	13299.00	291	.00	5000	8299.00-	266
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	8829.83	89	109230	118653.43	109	.00	119325	671.57	99

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	13382.70	103	143605	144261.41	101	.00	156667	12405.59	92
12 **	REGULAR SALARIES & WAGES	13055	13382.70	103	143605	144261.41	101	.00	156667	12405.59	92
13											
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	20350	20350.00	100	.00	22200	1850.00	92
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	20350	20350.00	100	.00	22200	1850.00	92
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	1738	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	2189	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1136	1133.34	100	12496	12414.78	99	.00	13642	1227.22	91
21 **	FICA/MEDICARE EXPENSE	1136	1133.34	100	12496	12414.78	99	.00	13642	1227.22	91
22											
22-01	LAGERS CONTRIBUTIONS	1001	1067.05	107	11011	11666.01	106	.00	12021	354.99	97
22 **	RETIREMENT BENEFITS	1001	1067.05	107	11011	11666.01	106	.00	12021	354.99	97
23											
23-01	MEDICAL	2067	2150.36	104	22737	22517.36	99	.00	24807	2289.64	91
23-02	DENTAL	147	144.26	98	1617	1586.86	98	.00	1773	186.14	90
23-03	VISION	7	8.20	117	77	90.20	117	.00	94	3.80	96
23-05	K.C. LIFE	10	10.32	103	110	103.20	94	.00	122	18.80	85
23-06	LONG TERM DISABILITY	44	37.33	85	484	372.27	77	.00	528	155.73	71
23 **	HEALTH & LIFE INSURANCE	2275	2350.47	103	25025	24669.89	99	.00	27324	2654.11	90
24											
24-00	WORKERS' COMPENSATION	31	31.66	102	341	364.92	107	.00	375	10.08	97
24 **	WORKERS' COMPENSATION	31	31.66	102	341	364.92	107	.00	375	10.08	97
26											
26-01	ADMIN FEES - SECTION 125	6	5.34	89	66	58.86	89	.00	80	21.14	74
26 **	OTHER BENEFITS	6	5.34	89	66	58.86	89	.00	80	21.14	74
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	473	344.00	73	.00	516	172.00	67
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	473	344.00	73	.00	516	172.00	67

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	2434.61	585	4576	6830.20	149	.00	5000	1830.20-	137
29 **	INDIRECT EMPLOYEE EXPENSE	416	2434.61	585	4576	6830.20	149	.00	5000	1830.20-	137
33											
33-01	LEGAL	4166	7682.36	184	45826	89511.83	195	.00	50000	39511.83-	179
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	13750	24500.00	178	.00	15000	9500.00-	163
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00-	0
33-07	CODIFICATION	125	.00	0	1375	3114.30	227	.00	1500	1614.30-	208
33-08	PAYROLL PROCESSING	41	55.93	136	451	505.56	112	.00	500	5.56-	101
33 **	PROFESSIONAL SERVICES	5582	9238.29	166	61402	117700.69	192	.00	67000	50700.69-	176
34											
34-04	COMPUTER PROGRAMMING	429	571.74	133	4719	5521.74	117	.00	5150	371.74-	107
34 **	TECHNICAL SERVICES	429	571.74	133	4719	5521.74	117	.00	5150	371.74-	107
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	44	55.95	127	.00	50	5.95-	112
43 **	REPAIR & MAINTENANCE	4	.00	0	44	55.95	127	.00	50	5.95-	112
52											
52-01	PROPERTY	44	.00	0	484	157.41	33	.00	539	381.59	29
52-04	GENERAL LIABILITY	17	699.44	4114	187	1607.86	860	.00	215	1392.86-	748
52-05	AUTO	36	3.19	9	396	275.03	70	.00	442	166.97	62
52-06	CRIME & EMPLOYMENT PRACT.	11	.00	0	121	61.29	51	.00	137	75.71	45
52-21	PUBLIC OFFICIAL E&O	1840	.00	0	20240	1592.46	8	.00	22080	20487.54	7
52 **	INSURANCE COVERAGES	1948	702.63	36	21428	3694.05	17	.00	23413	19718.95	16
53											
53-01	TELEPHONE	204	203.68	100	2244	2221.12	99	.00	2450	228.88	91
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	203.68	100	2244	2221.12	99	.00	2450	228.88	91
54											
54-00	ADVERTISING	8	.00	0	88	446.00	507	.00	100	346.00-	446
54 **	ADVERTISING	8	.00	0	88	446.00	507	.00	100	346.00-	446
55											
55-00	PRINTING	2	.00	0	22	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	22	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	1188	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	638	.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	1826	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	390.42	630	682	895.44	131	.00	750	145.44-	119
60-03	POSTAGE	33	45.95	139	363	241.42	67	.00	400	158.58	60
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	110	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	436.37	416	1155	1136.86	98	.00	1275	138.14	89
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	134.56	29	5038	4743.26	94	.00	5500	756.74	86
61-30	MISCELLANEOUS	0	.00	0	0	118.11	0	.00	0	118.11-	0
61 **	OPERATING MATL/SUPPLIES	458	134.56	29	5038	4861.37	97	.00	5500	638.63	88
62											
62-01	GASOLINE & DIESEL	20	16.00	80	220	234.49	107	.00	250	15.51	94
62 **	ENERGY USAGE	20	16.00	80	220	234.49	107	.00	250	15.51	94
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	66	69.70	106	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	66	69.70	106	.00	75	5.30	93
67											
67-01	REGISTRATION FEES	166	149.00	90	1826	1214.00	67	.00	2000	786.00	61
67-02	DUES & MEMBERSHIPS	1834	175.00	10	20174	15953.60	79	.00	22015	6061.40	73
67-03	TRAINING/TUITION	2472	89.66	4	27192	11335.53	42	.00	29667	18331.47	38
67 **	DEVELOPMENT & TRAINING	4472	413.66	9	49192	28503.13	58	.00	53682	25178.87	53
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	2750	4379.57	159	.00	3000	1379.57-	146
69 **	MISCELLANEOUS FEES	250	.00	0	2750	4464.68	162	.00	3000	1464.68-	149
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	33666	33765.10	100	370326	389951.54	105	.00	404200	14248.46	97
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	33765.10	100	370326	389951.54	105	.00	404200	14248.46	97

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18228	18995.28	104	200508	207341.30	103	.00	218738	11396.70	95
12 **	REGULAR SALARIES & WAGES	18228	18995.28	104	200508	207341.30	103	.00	218738	11396.70	95
15											
15-01	VACATION	416	.00	0	4576	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	5489	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1362.98	99	15202	14834.39	98	.00	16588	1753.61	89
21 **	FICA/MEDICARE EXPENSE	1382	1362.98	99	15202	14834.39	98	.00	16588	1753.61	89
22											
22-01	LAGERS CONTRIBUTIONS	1391	1456.86	105	15301	15901.81	104	.00	16697	795.19	95
22 **	RETIREMENT BENEFITS	1391	1456.86	105	15301	15901.81	104	.00	16697	795.19	95
23											
23-01	MEDICAL	5356	6205.88	116	58916	65500.48	111	.00	64281	1219.48-	102
23-02	DENTAL	271	264.60	98	2981	2910.60	98	.00	3253	342.40	90
23-03	VISION	15	16.40	109	165	180.40	109	.00	188	7.60	96
23-05	K.C. LIFE	20	18.64	93	220	215.04	98	.00	245	29.96	88
23-06	LONG TERM DISABILITY	63	78.36	124	693	603.31	87	.00	759	155.69	80
23 **	HEALTH & LIFE INSURANCE	5725	6583.88	115	62975	69409.83	110	.00	68726	683.83-	101
24											
24-00	WORKERS' COMPENSATION	37	40.06	108	407	468.44	115	.00	446	22.44-	105
24 **	WORKERS' COMPENSATION	37	40.06	108	407	468.44	115	.00	446	22.44-	105
26											
26-01	ADMIN FEES - SECTION 125	16	16.01	100	176	176.54	100	.00	200	23.46	88
26 **	OTHER BENEFITS	16	16.01	100	176	176.54	100	.00	200	23.46	88
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	286	146.00	51	.00	312	166.00	47
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	286	146.00	51	.00	312	166.00	47
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	220	319.73	145	.00	250	69.73-	128
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	220	319.73	145	.00	250	69.73-	128
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	42625	48340.00	113	.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	64.97	127	561	577.11	103	.00	621	43.89	93

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	474.84	105	.00	500	25.16	95
61-30	MISCELLANEOUS	25	190.75	763	275	580.38	211	.00	300	280.38-	194
61 **	OPERATING MATL/SUPPLIES	66	190.75	289	726	1055.22	145	.00	800	255.22-	132
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	770	45.00	6	.00	840	795.00	5
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	770	45.00	6	.00	840	795.00	5
67											
67-01	REGISTRATION FEES	41	.00	0	451	444.99	99	.00	500	55.01	89
67-02	DUES & MEMBERSHIPS	37	.00	0	407	240.00	59	.00	450	210.00	53
67-03	TRAINING/TUITION	41	95.00	232	451	95.00	21	.00	500	405.00	19
67 **	DEVELOPMENT & TRAINING	119	95.00	80	1309	779.99	60	.00	1450	670.01	54
69											
69-04	ASSESSMENT LIST	100	.00	0	1100	1417.80	129	.00	1200	217.80-	118
69 **	MISCELLANEOUS FEES	100	.00	0	1100	1417.80	129	.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	41067.94	107	422224	429444.24	102	.25-	460765	31321.01	93

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	2288.71	550	4576	6502.47	142	.00	5000	1502.47-	130
34 **	TECHNICAL SERVICES	416	2288.71	550	4576	6502.47	142	.00	5000	1502.47-	130
43											
43-01	CONTRACTS-OFFICE EQUIP	0	118.00	0	0	1062.00	0	.00	0	1062.00-	0
43 **	REPAIR & MAINTENANCE	0	118.00	0	0	1062.00	0	.00	0	1062.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	206.90	125	1826	1969.00	108	.00	2000	31.00	99
53 **	COMMUNICATIONS	166	206.90	125	1826	1969.00	108	.00	2000	31.00	99
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	2613.61	449	6402	9533.47	149	.00	7000	2533.47-	136
DEPT 15	TOTAL ***** FINANCE	38966	43681.55	112	428626	438977.71	102	.25-	467765	28787.54	94

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1443	1446.62	100	15873	15888.89	100	.00	17326	1437.11	92
12 **	REGULAR SALARIES & WAGES	1443	1446.62	100	15873	15888.89	100	.00	17326	1437.11	92
14											
14-00	OVERTIME	20	.00	0	220	132.61	60	.00	250	117.39	53
14 **	OVERTIME	20	.00	0	220	132.61	60	.00	250	117.39	53
15											
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	85.04	76	1232	965.53	78	.00	1345	379.47	72
21 **	FICA/MEDICARE EXPENSE	112	85.04	76	1232	965.53	78	.00	1345	379.47	72
22											
22-01	LAGERS CONTRIBUTIONS	112	110.44	99	1232	1223.14	99	.00	1353	129.86	90
22 **	RETIREMENT BENEFITS	112	110.44	99	1232	1223.14	99	.00	1353	129.86	90
23											
23-01	MEDICAL	809	1631.86	202	8899	9477.10	107	.00	9715	237.90	98
23-02	DENTAL	45	42.74	95	495	470.14	95	.00	551	80.86	85
23-03	VISION	2	2.06	103	22	22.66	103	.00	25	2.34	91
23-05	K.C. LIFE	2	2.58	129	22	28.38	129	.00	31	2.62	92
23-06	LONG TERM DISABILITY	4	4.02	101	44	37.90	86	.00	50	12.10	76
23 **	HEALTH & LIFE INSURANCE	862	1683.26	195	9482	10036.18	106	.00	10372	335.82	97
24											
24-00	WORKERS' COMPENSATION	58	67.88	117	638	879.51	138	.00	704	175.51-	125
24 **	WORKERS' COMPENSATION	58	67.88	117	638	879.51	138	.00	704	175.51-	125
26											
26-01	ADMIN FEES - SECTION 125	5	5.34	107	55	58.86	107	.00	62	3.14	95
26 **	OTHER BENEFITS	5	5.34	107	55	58.86	107	.00	62	3.14	95
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	100.00	0	.00	0	100.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.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	252.46	101	2750	4701.49	171	.00	3000	1701.49-	157
61-04	UNIFORMS & CLOTHING	12	.00	0	132	.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	176	.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	252.46	91	3058	4701.49	154	.00	3350	1351.49-	140
DIV 1601	TOTAL ***** HALL OF WATERS	9469	8801.37	93	104159	109575.00	105	.00	113787	4212.00	96

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	250	.00	0	2750	2209.89	80	.00	3000	790.11	74
41-02	GAS SERVICE	250	41.00	16	2750	1687.47	61	.00	3000	1312.53	56
41-03	WATER & SEWER	62	57.04	92	682	571.78	84	.00	750	178.22	76
41 **	UTILITY SERVICE	562	98.04	17	6182	4469.14	72	.00	6750	2280.86	66
43											
43-12	BUILDINGS & IMPROVEMENTS	62	1104.00	1781	682	1104.00	162	.00	750	354.00-	147
43 **	REPAIR & MAINTENANCE	62	1104.00	1781	682	1104.00	162	.00	750	354.00-	147
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	1202.04	193	6864	5573.14	81	.00	7500	1926.86	74
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10093	10003.41	99	111023	115148.14	104	.00	121287	6138.86	95

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	2939.04	99	32813	28196.36	86	.00	35798	7601.64	79
12 **	REGULAR SALARIES & WAGES	2983	2939.04	99	32813	28196.36	86	.00	35798	7601.64	79
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	451	392.85	87	.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	451	392.85	87	.00	500	107.15	79
21											
21-00	FICA/MEDICARE EXPENSE	224	221.78	99	2464	1995.88	81	.00	2698	702.12	74
21 **	FICA/MEDICARE EXPENSE	224	221.78	99	2464	1995.88	81	.00	2698	702.12	74
22											
22-01	LAGERS CONTRIBUTIONS	226	226.30	100	2486	2191.50	88	.00	2716	524.50	81
22 **	RETIREMENT BENEFITS	226	226.30	100	2486	2191.50	88	.00	2716	524.50	81
23											
23-01	MEDICAL	1619	791.78	49	17809	14010.40	79	.00	19430	5419.60	72
23-02	DENTAL	0	34.88	0	0	540.16	0	.00	0	540.16	0
23-03	VISION	4	4.10	103	44	41.00	93	.00	53	12.00	77
23-05	K.C. LIFE	5	5.16	103	55	51.60	94	.00	61	9.40	85
23-06	LONG TERM DISABILITY	8	8.52	107	88	71.88	82	.00	102	30.12	71
23 **	HEALTH & LIFE INSURANCE	1636	844.44	52	17996	14715.04	82	.00	19646	4930.96	75
24											
24-00	WORKERS' COMPENSATION	6	6.22	104	66	64.15	97	.00	73	8.85	88
24 **	WORKERS' COMPENSATION	6	6.22	104	66	64.15	97	.00	73	8.85	88
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	121	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	121	.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	29.00	0	0	29.00	0	.00	0	29.00-	0
33-08	PAYROLL PROCESSING	4	.00	0	44	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	29.00	725	44	29.00	66	.00	50	21.00	58
34											
34-04	COMPUTER PROGRAMMING	0	2028.99	0	0	2028.99	0	.00	0	2028.99-	0
34 **	TECHNICAL SERVICES	0	2028.99	0	0	2028.99	0	.00	0	2028.99-	0
35											
35-04	TEMP SERVICES	0	.00	0	0	5095.07	0	.00	0	5095.07-	0
35 **	CONTRACT LABOR	0	.00	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	260.00	87	3300	3153.79	96	.00	3600	446.21	88
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	3300	3153.79	96	.00	3600	446.21	88
52											
52-04	GENERAL LIABILITY	0	139.98	0	0	279.96	0	.00	0	279.96-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	22	12.60	57	.00	29	16.40	43
52-21	PUBLIC OFFICIAL E&O	44	.00	0	484	328.32	68	.00	536	207.68	61
52 **	INSURANCE COVERAGES	46	139.98	304	506	620.88	123	.00	565	55.88-	110
53											
53-01	TELEPHONE	100	101.39	101	1100	1105.61	101	.00	1200	94.39	92
53 **	COMMUNICATIONS	100	101.39	101	1100	1105.61	101	.00	1200	94.39	92
54											
54-00	ADVERTISING	62	.00	0	682	162.00	24	.00	750	588.00	22
54 **	ADVERTISING	62	.00	0	682	162.00	24	.00	750	588.00	22
55											
55-00	PRINTING	16	465.00	2906	176	930.93	529	.00	200	730.93-	466
55 **	PRINTING	16	465.00	2906	176	930.93	529	.00	200	730.93-	466
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	456.24	456	1100	2294.99	209	.00	1200	1094.99-	191
60-03	POSTAGE	41	8.80	22	451	882.44	196	.00	500	382.44-	177
60 **	OFFICE OPERATIONS	141	465.04	330	1551	3177.43	205	.00	1700	1477.43-	187
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	913	.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	913	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	7727.18	131	64669	64066.03	99	.00	70628	6561.97	91

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	51249	.00	0	.00	55917	55917.00	0	
12 **	REGULAR SALARIES & WAGES	4659	.00	0	51249	.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	451	.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	451	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	356	.00	0	3916	.00	0	.00	4278	4278.00	0	
21 **	FICA/MEDICARE EXPENSE	356	.00	0	3916	.00	0	.00	4278	4278.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	358	.00	0	3938	.00	0	.00	4306	4306.00	0	
22 **	RETIREMENT BENEFITS	358	.00	0	3938	.00	0	.00	4306	4306.00	0	
23												
23-01	MEDICAL	1619	.00	0	17809	.00	0	.00	19430	19430.00	0	
23-02	DENTAL	91	.00	0	1001	.00	0	.00	1102	1102.00	0	
23-03	VISION	4	.00	0	44	.00	0	.00	53	53.00	0	
23-05	K.C. LIFE	5	.00	0	55	.00	0	.00	60	60.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	143	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1732	.00	0	19052	.00	0	.00	20807	20807.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	88	.00	0	.00	100	100.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	88	.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	4930.31	394	13750	45270.47	329	.00	15000	30270.47-	302
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	4930.31	394	13750	45270.47	329	.00	15000	30270.47-	302
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	437.32	0	.00	0	437.32-	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	437.32	0	.00	0	437.32-	0
53											
53-01	TELEPHONE	50	.00	0	550	.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	550	.00	0	.00	600	600.00	0
54											
54-00	ADVERTISING	41	.00	0	451	182.00	40	.00	500	318.00	36
54 **	ADVERTISING	41	.00	0	451	182.00	40	.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	451	76.45	17	.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	451	76.45	17	.00	500	423.55	15
69											
69-02	FILING FEES	66	33.00	50	726	565.53	78	.00	800	234.47	71
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	33.00	50	726	565.53	78	.00	800	234.47	71
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	5181.97	60	94622	48487.77	51	.00	103308	54820.23	47

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	7074.34	101	76901	76692.41	100	.00	83897	7204.59	91
12 **	REGULAR SALARIES & WAGES	6991	7074.34	101	76901	76692.41	100	.00	83897	7204.59	91
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	1375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	913	.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	2288	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	534	492.47	92	5874	5199.04	89	.00	6418	1218.96	81
21 **	FICA/MEDICARE EXPENSE	534	492.47	92	5874	5199.04	89	.00	6418	1218.96	81
22											
22-01	LAGERS CONTRIBUTIONS	538	540.87	101	5918	5862.88	99	.00	6460	597.12	91
22 **	RETIREMENT BENEFITS	538	540.87	101	5918	5862.88	99	.00	6460	597.12	91
23											
23-01	MEDICAL	3173	3263.74	103	34903	34344.84	98	.00	38086	3741.16	90
23-02	DENTAL	91	144.26	159	1001	1586.86	159	.00	1102	484.86	144
23-03	VISION	8	8.20	103	88	90.20	103	.00	106	15.80	85
23-05	K.C. LIFE	15	10.32	69	165	113.52	69	.00	184	70.48	62
23-06	LONG TERM DISABILITY	20	17.01	85	220	180.79	82	.00	240	59.21	75
23 **	HEALTH & LIFE INSURANCE	3307	3443.53	104	36377	36316.21	100	.00	39718	3401.79	91
24											
24-00	WORKERS' COMPENSATION	484	332.44	69	5324	4063.21	76	.00	5809	1745.79	70
24 **	WORKERS' COMPENSATION	484	332.44	69	5324	4063.21	76	.00	5809	1745.79	70
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2035.50	0	.00	0	2035.50	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2035.50	0	.00	0	2035.50	0
26											
26-01	ADMIN FEES - SECTION 125	13	5.34	41	143	58.86	41	.00	160	101.14	37
26 **	OTHER BENEFITS	13	5.34	41	143	58.86	41	.00	160	101.14	37
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	13.00	50	286	104.00	36	.00	312	208.00	33
27 **	COMMUNITY CTR MEMBERSHIP	26	13.00	50	286	104.00	36	.00	312	208.00	33

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	726	246.82	34	.00	800	553.18	31
60-03	POSTAGE	4	.00	0	44	29.06	66	.00	50	20.94	58
60-20	MISCELLANEOUS SUPPLIES	41	14.00	34	451	252.72	56	.00	500	247.28	51
60 **	OFFICE OPERATIONS	111	14.00	13	1221	528.60	43	.00	1350	821.40	39
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	913	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	913	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	2288	1105.30	48	.00	2500	1394.70	44
62 **	ENERGY USAGE	208	.00	0	2288	1105.30	48	.00	2500	1394.70	44
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	913	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	913	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	109.95	110	1100	593.62	54	.00	1200	606.38	50
67-02	DUES & MEMBERSHIPS	58	.00	0	638	35.00	6	.00	700	665.00	5
67 **	DEVELOPMENT & TRAINING	158	109.95	70	1738	628.62	36	.00	1900	1271.38	33
69											
69-02	FILING FEES	16	25.00	156	176	83.50	47	.00	200	116.50	42
69-03	TITLE SEARCH	83	45.50	55	913	170.50	19	.00	1000	829.50	17
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	70.50	71	1089	254.00	23	.00	1200	946.00	21
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	16997	14858.82	87	186967	154616.78	83	.00	204153	49536.22	76
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	27767.97	88	346258	267170.58	77	.00	378089	110918.42	71

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	4575.00	102	49445	49452.60	100	.00	53948	4495.40	92
12 **	REGULAR SALARIES & WAGES	4495	4575.00	102	49445	49452.60	100	.00	53948	4495.40	92
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	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	343	295.66	86	3773	3246.07	86	.00	4127	880.93	79
21 **	FICA/MEDICARE EXPENSE	343	295.66	86	3773	3246.07	86	.00	4127	880.93	79
22											
22-01	LAGERS CONTRIBUTIONS	346	350.36	101	3806	3806.01	100	.00	4154	347.99	92
22 **	RETIREMENT BENEFITS	346	350.36	101	3806	3806.01	100	.00	4154	347.99	92
23											
23-01	MEDICAL	1619	1631.86	101	17809	17022.36	96	.00	19430	2407.64	88
23-02	DENTAL	91	58.80	65	1001	780.10	78	.00	1102	321.90	71
23-03	VISION	4	4.10	103	44	45.10	103	.00	53	7.90	85
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	62	5.24	92
23-06	LONG TERM DISABILITY	15	12.54	84	165	127.56	77	.00	186	58.44	69
23 **	HEALTH & LIFE INSURANCE	1734	1712.46	99	19074	18031.88	95	.00	20833	2801.12	87
24											
24-00	WORKERS' COMPENSATION	9	9.64	107	99	111.57	113	.00	109	2.57-	102
24 **	WORKERS' COMPENSATION	9	9.64	107	99	111.57	113	.00	109	2.57-	102
26											
26-01	ADMIN FEES - SECTION 125	5	5.34	107	55	58.86	107	.00	71	12.14	83
26 **	OTHER BENEFITS	5	5.34	107	55	58.86	107	.00	71	12.14	83
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	10.00	143	77	62.00	81	.00	84	22.00	74
27 **	COMMUNITY CTR MEMBERSHIP	7	10.00	143	77	62.00	81	.00	84	22.00	74

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	44	37.00	84	.00	50	13.00	74	
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	44	37.00	84	.00	50	13.00	74	
33												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	14	16.59	119	154	147.13	96	.00	170	22.87	87	
33 **	PROFESSIONAL SERVICES	14	16.59	119	154	147.13	96	.00	170	22.87	87	
34												
34-04	COMPUTER PROGRAMMING	25	863.07	3452	275	1126.57	410	.00	300	826.57-	376	
34 **	TECHNICAL SERVICES	25	863.07	3452	275	1126.57	410	.00	300	826.57-	376	
52												
52-04	GENERAL LIABILITY	0	210.96	0	0	421.92	0	.00	0	421.92-	0	
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	22	18.81	86	.00	31	12.19	61	
52-21	PUBLIC OFFICIAL E&O	49	.00	0	539	488.16	91	.00	598	109.84	82	
52 **	INSURANCE COVERAGES	51	210.96	414	561	928.89	166	.00	629	299.89-	148	
53												
53-01	TELEPHONE	60	67.59	113	660	737.06	112	.00	725	12.06-	102	
53-02	MOBILE PHONE	52	.00	0	572	.00	0	.00	625	625.00	0	
53 **	COMMUNICATIONS	112	67.59	60	1232	737.06	60	.00	1350	612.94	55	
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	176	.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	88	.00	0	.00	100	100.00	0	
58 **	TRAVEL/MEALS	24	.00	0	264	.00	0	.00	300	300.00	0	
60												
60-01	OFFICE SUPPLIES	62	108.15	174	682	574.32	84	.00	750	175.68	77	
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
60 **	OFFICE OPERATIONS	62	108.15	174	682	574.32	84	.00	750	175.68	77	
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	25.00-	0	0	25.00-	0	.00	0	25.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	25.00-	0	0	25.00-	0	.00	0	25.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	176	857.70	487	.00	200	657.70-	429
67-02	DUES & MEMBERSHIPS	29	.00	0	319	169.00	53	.00	350	181.00	48
67 **	DEVELOPMENT & TRAINING	45	.00	0	495	1026.70	207	.00	550	476.70-	187
DIV 1901	TOTAL ***** ADMINISTRATION	7317	8199.82	112	80487	79321.66	99	.00	87925	8603.34	90
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	8199.82	112	80487	79321.66	99	.00	87925	8603.34	90

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	131427.61	98	1468731	1455308.60	99	.00	1602257	146948.40	91
12 **	REGULAR SALARIES & WAGES	133521	131427.61	98	1468731	1455308.60	99	.00	1602257	146948.40	91
13											
13-00	OTHER SALARIES & WAGES	3750	1686.63	45	41250	23639.39	57	.00	45000	21360.61	53
13 **	OTHER SALARIES & WAGES	3750	1686.63	45	41250	23639.39	57	.00	45000	21360.61	53
14											
14-00	OVERTIME	6666	3071.51	46	73326	76729.10	105	.00	80000	3270.90	96
14 **	OVERTIME	6666	3071.51	46	73326	76729.10	105	.00	80000	3270.90	96
15											
15-01	VACATION	416	.00	0	4576	6385.36	140	.00	5000	1385.36-	128
15-02	SICK PAY	166	.00	0	1826	1387.10	76	.00	2000	612.90	69
15-03	COMP TIME	4583	.00	0	50413	30648.79	61	.00	55000	24351.21	56
15 **	SPECIAL PAY	5165	.00	0	56815	38421.25	68	.00	62000	23578.75	62
21											
21-00	FICA/MEDICARE EXPENSE	11361	9913.38	87	124971	115085.14	92	.00	136343	21257.86	84
21 **	FICA/MEDICARE EXPENSE	11361	9913.38	87	124971	115085.14	92	.00	136343	21257.86	84
22											
22-01	LAGERS CONTRIBUTIONS	7658	7733.73	101	84238	87939.02	104	.00	91899	3959.98	96
22 **	RETIREMENT BENEFITS	7658	7733.73	101	84238	87939.02	104	.00	91899	3959.98	96
23											
23-01	MEDICAL	40101	37612.74	94	441111	420544.07	95	.00	481221	60676.93	87
23-02	DENTAL	2302	1989.34	86	25322	22369.73	88	.00	27628	5258.27	81
23-03	VISION	133	116.84	88	1463	1315.99	90	.00	1597	281.01	82
23-05	K.C. LIFE	176	160.02	91	1936	1742.22	90	.00	2113	370.78	83
23-06	LONG TERM DISABILITY	470	445.74	95	5170	4023.85	78	.00	5643	1619.15	71
23 **	HEALTH & LIFE INSURANCE	43182	40324.68	93	475002	449995.86	95	.00	518202	68206.14	87
24											
24-00	WORKERS' COMPENSATION	3870	4716.94	122	42570	63666.96	150	.00	46450	17216.96-	137
24 **	WORKERS' COMPENSATION	3870	4716.94	122	42570	63666.96	150	.00	46450	17216.96-	137
26											
26-01	ADMIN FEES - SECTION 125	25	37.36	149	275	411.94	150	.00	300	111.94-	137
26 **	OTHER BENEFITS	25	37.36	149	275	411.94	150	.00	300	111.94-	137
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	75.00	58	1430	600.00	42	.00	1560	960.00	39
27 **	COMMUNITY CTR MEMBERSHIP	130	75.00	58	1430	600.00	42	.00	1560	960.00	39

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				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	1001	800.00	80	.00	1100	300.00	73
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	1001	800.00	80	.00	1100	300.00	73
33											
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	325.00	156	2288	2190.00	96	.00	2500	310.00	88
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	579.24	138	4609	5181.64	112	.00	5036	145.64	103
33 **	PROFESSIONAL SERVICES	668	904.24	135	7348	7371.64	100	.00	8036	664.36	92
34											
34-01	LAB SERVICE	416	1696.00	408	4576	8420.00	184	.00	5000	3420.00	168
34-05	COMPUTER USER FEES	500	21.50	4	5500	5624.88	102	.00	6000	375.12	94
34 **	TECHNICAL SERVICES	916	1717.50	188	10076	14044.88	139	.00	11000	3044.88	128
41											
41-01	ELECTRICITY	1500	2602.86	174	16500	12715.43	77	.00	18000	5284.57	71
41-02	GAS SERVICE	416	94.76	23	4576	5611.11	123	.00	5000	611.11	112
41-03	WATER & SEWER	166	191.12	115	1826	1864.33	102	.00	2000	135.67	93
41 **	UTILITY SERVICE	2082	2888.74	139	22902	20190.87	88	.00	25000	4809.13	81
42											
42-01	LAUNDRY/ALTERATION	750	638.54	85	8250	7708.29	93	.00	9000	1291.71	86
42 **	CLEANING SERVICES	750	638.54	85	8250	7708.29	93	.00	9000	1291.71	86
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	90.22	2	55000	59854.42	109	.00	60000	145.58	100
43-09	OFFICE EQUIPMENT	416	4497.46	1081	4576	8430.86	184	.00	5000	3430.86	169
43-10	VEHICLE MAINTENANCE	1666	536.13	32	18326	18340.16	100	.00	20000	1659.84	92
43-11	MACHINERY & EQUIPMENT	583	350.24	60	6413	6222.62	97	.00	7000	777.38	89
43-12	BUILDINGS & IMPROVEMENTS	1416	651.08	46	15576	29067.65	187	.00	17000	12067.65	171
43 **	REPAIR & MAINTENANCE	9081	6125.13	67	99891	121915.71	122	.00	109000	12915.71	112
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	4576	3104.41	68	.00	5000	1895.59	62
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	4576	3104.41	68	.00	5000	1895.59	62
52											
52-01	PROPERTY	368	345.78	94	4048	4004.46	99	.00	4416	411.54	91
52-02	INLAND MARINE	0	.09	0	0	1.08	0	.00	4	2.92	27
52-04	GENERAL LIABILITY	316	6441.43	2038	3476	17210.60	495	.00	3794	13416.60	454
52-05	AUTO	703	78.23	11	7733	5230.12	68	.00	8441	3210.88	62
52-06	CRIME & EMPLOYMENT PRACT.	94	.00	0	1034	577.53	56	.00	1139	561.47	51
52-21	PUBLIC OFFICIAL E&O	1723	.00	0	18953	15015.51	79	.00	20681	5665.49	73
52-22	LAW ENFORCEMENT E&O	4945	.00	0	54395	45143.73	83	.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	2500.00	0	0	12504.28	0	.00	0	12504.28-	0
52 **	INSURANCE COVERAGES	8149	9365.53	115	89639	99687.31	111	.00	97818	1869.31-	102
53											
53-01	TELEPHONE	1416	783.40	55	15576	8543.00	55	.00	17000	8457.00	50
53-02	MOBILE PHONE	1208	1140.37	94	13288	10319.88	78	.00	14500	4180.12	71
53 **	COMMUNICATIONS	2624	1923.77	73	28864	18862.88	65	.00	31500	12637.12	60
54											
54-00	ADVERTISING	20	.00	0	220	36.10	16	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	220	36.10	16	.00	250	213.90	14
55											
55-00	PRINTING	125	.00	0	1375	1678.33	122	.00	1500	178.33-	112
55 **	PRINTING	125	.00	0	1375	1678.33	122	.00	1500	178.33-	112
58											
58-01	HOTEL ROOM	125	.00	0	1375	1482.20	108	.00	1500	17.80	99
58-02	AIRFARE	58	.00	0	638	.00	0	.00	700	700.00	0
58-04	MEALS	166	108.95	66	1826	1305.80	72	.00	2000	694.20	65
58 **	TRAVEL/MEALS	349	108.95	31	3839	2788.00	73	.00	4200	1412.00	66
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	164.41	33	5500	5413.72	98	.00	6000	586.28	90
60-03	POSTAGE	125	63.25	51	1375	1302.43	95	.00	1500	197.57	87
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	638	683.12	107	.00	700	16.88	98
60 **	OFFICE OPERATIONS	683	227.66	33	7513	7399.27	99	.00	8200	800.73	90
61											
61-03	JANITORIAL SUPPLIES	208	335.94	162	2288	2896.07	127	.00	2500	396.07-	116
61-04	UNIFORMS & CLOTHING	1000	235.80	24	11000	15669.95	143	.00	12000	3669.95-	131
61-07	MINOR EQUIPMENT PURCH	833	192.91	23	9163	17979.07	196	.00	10000	7979.07-	180
61-17	OTHER POLICE RELATED	625	.00	0	6875	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	132	157.95	120	.00	150	7.95-	105
61 **	OPERATING MATL/SUPPLIES	2678	764.65	29	29458	36703.04	125	.00	32150	4553.04-	114
62											
62-01	GASOLINE & DIESEL	3083	145.29	5	33913	30167.85	89	.00	37000	6832.15	82
62 **	ENERGY USAGE	3083	145.29	5	33913	30167.85	89	.00	37000	6832.15	82
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.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	254.41	153	1826	779.41	43	.00	2000	1220.59	39
66 **	PROMOTIONAL ACTIVITIES	166	254.41	153	1826	779.41	43	.00	2000	1220.59	39
67											
67-01	REGISTRATION FEES	41	200.00	488	451	493.28	109	.00	500	6.72	99
67-02	DUES & MEMBERSHIPS	125	.00	0	1375	1490.00	108	.00	1500	10.00	99
67-03	TRAINING/TUITION	1583	2329.28	147	17413	21085.19	121	.00	19000	2085.19-	111
67 **	DEVELOPMENT & TRAINING	1749	2529.28	145	19239	23068.47	120	.00	21000	2068.47-	110
69											
69-06	LICENSE & TITLES	41	.00	0	451	341.30	76	.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	451	341.30	76	.00	500	158.70	68
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	249024	226850.53	91	2739264	2708445.02	99	.00	2988565	280119.98	91

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	.00	0	1551	1177.48	76	.00	1700	522.52	69
41-02	GAS SERVICE	125	93.11	75	1375	1212.56	88	.00	1500	287.44	81
41-03	WATER & SEWER	100	220.20	220	1100	1015.78	92	.00	1200	184.22	85
41 **	UTILITY SERVICE	366	313.31	86	4026	3405.82	85	.00	4400	994.18	77
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1826	1689.40	93	.00	2000	310.60	85
43 **	REPAIR & MAINTENANCE	166	.00	0	1826	1689.40	93	.00	2000	310.60	85
53											
53-01	TELEPHONE	191	173.43	91	2101	1900.83	91	.00	2300	399.17	83
53 **	COMMUNICATIONS	191	173.43	91	2101	1900.83	91	.00	2300	399.17	83
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	88	40.64	46	.00	100	59.36	41
60 **	OFFICE OPERATIONS	8	.00	0	88	40.64	46	.00	100	59.36	41
61											
61-03	JANITORIAL SUPPLIES	104	154.07	148	1144	1253.67	110	.00	1250	3.67-	100
61-07	MINOR EQUIPMENT PURCH	83	.00	0	913	29.71	3	.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	275	48.00	18	.00	300	252.00	16
61-27	ANIMAL FOOD	33	84.92	257	363	622.03	171	.00	400	222.03-	156
61-28	VET SUPPLIES	750	1049.42	140	8250	7925.28	96	.00	9000	1074.72	88
61 **	OPERATING MATL/SUPPLIES	995	1288.41	130	10945	9878.69	90	.00	11950	2071.31	83
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1775.15	103	18986	16915.38	89	.00	20750	3834.62	82

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	130.90	175	825	586.13	71	.00	900	313.87	65
33 **	PROFESSIONAL SERVICES	75	130.90	175	825	586.13	71	.00	900	313.87	65
61											
61-25	HOUSING EXPENSE	458	278.77	61	5038	3667.93	73	.00	5500	1832.07	67
61-29	MEALS PROVIDED	583	203.92	35	6413	3100.78	48	.00	7000	3899.22	44
61 **	OPERATING MATL/SUPPLIES	1041	482.69	46	11451	6768.71	59	.00	12500	5731.29	54
DIV 2104	TOTAL ***** PRISONER EXPENSE	1116	613.59	55	12276	7354.84	60	.00	13400	6045.16	55
DEPT 21	TOTAL ***** POLICE DEPARTMENT	251866	229239.27	91	2770526	2732715.24	99	.00	3022715	289999.76	90

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24564	784.44-	3-	270204	248583.31	92	.00	294768	46184.69	84
12 **	REGULAR SALARIES & WAGES	24564	784.44-	3-	270204	248583.31	92	.00	294768	46184.69	84
13											
13-00	OTHER SALARIES & WAGES	2083	1927.35-	93-	22913	34222.57	149	.00	25000	9222.57-	137
13 **	OTHER SALARIES & WAGES	2083	1927.35-	93-	22913	34222.57	149	.00	25000	9222.57-	137
14											
14-00	OVERTIME	3333	3780.17-	113-	36663	75917.04	207	.00	40000	35917.04-	190
14 **	OVERTIME	3333	3780.17-	113-	36663	75917.04	207	.00	40000	35917.04-	190
15											
15-01	VACATION	108	.00	0	1188	281.74	24	.00	1300	1018.26	22
15-02	SICK PAY	65	.00	0	715	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	473	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	730.69-	44-	18326	12283.74	67	.00	20000	7716.26	61
15 **	SPECIAL PAY	1882	730.69-	39-	20702	12565.48	61	.00	22600	10034.52	56
21											
21-00	FICA/MEDICARE EXPENSE	2421	467.84-	19-	26631	27380.10	103	.00	29052	1671.90	94
21 **	FICA/MEDICARE EXPENSE	2421	467.84-	19-	26631	27380.10	103	.00	29052	1671.90	94
22											
22-01	LAGERS CONTRIBUTIONS	1921	289.68-	15-	21131	21848.60	103	.00	23060	1211.40	95
22 **	RETIREMENT BENEFITS	1921	289.68-	15-	21131	21848.60	103	.00	23060	1211.40	95
23											
23-01	MEDICAL	5962	36278.43-	609-	65582	69686.18	106	.00	71555	1868.82	97
23-02	DENTAL	317	142.84-	45-	3487	3603.18	103	.00	3813	209.82	95
23-03	VISION	23	2.84-	12-	253	244.51	97	.00	279	34.49	88
23-05	K.C. LIFE	33	2.16-	7-	363	294.14	81	.00	398	103.86	74
23-06	LONG TERM DISABILITY	75	88.05-	117-	825	761.78	92	.00	900	138.22	85
23 **	HEALTH & LIFE INSURANCE	6410	36514.32-	570-	70510	74589.79	106	.00	76945	2355.21	97
24											
24-00	WORKERS' COMPENSATION	2333	5788.33-	248-	25663	29240.38	114	.00	28000	1240.38-	104
24 **	WORKERS' COMPENSATION	2333	5788.33-	248-	25663	29240.38	114	.00	28000	1240.38-	104
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	470.21	0	.00	0	470.21-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	470.21	0	.00	0	470.21-	0
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	187	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	187	.00	0	.00	210	210.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	115.00	349	363	913.00	252	.00	400	513.00-	228
27 **	COMMUNITY CTR MEMBERSHIP	33	115.00	349	363	913.00	252	.00	400	513.00-	228
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	363	500.00	138	.00	400	100.00-	125
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	500.00	138	.00	400	100.00-	125
33											
33-08	PAYROLL PROCESSING	283	393.25	139	3113	3527.74	113	.00	3400	127.74-	104
33 **	PROFESSIONAL SERVICES	283	393.25	139	3113	3527.74	113	.00	3400	127.74-	104
41											
41-01	ELECTRICITY	1166	1807.85	155	12826	12674.57	99	.00	14000	1325.43	91
41-02	GAS SERVICE	416	106.83	26	4576	4779.72	105	.00	5000	220.28	96
41-03	WATER & SEWER	216	.00	0	2376	2374.21	100	.00	2600	225.79	91
41 **	UTILITY SERVICE	1798	1914.68	107	19778	19828.50	100	.00	21600	1771.50	92
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	550	392.82	71	.00	600	207.18	66
42 **	CLEANING SERVICES	50	.00	0	550	392.82	71	.00	600	207.18	66
43											
43-09	OFFICE EQUIPMENT	25	.00	0	275	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	410.97	41	11000	35251.67	321	.00	12000	23251.67-	294
43-11	MACHINERY & EQUIPMENT	833	15.00	2	9163	2819.05	31	.00	10000	7180.95	28
43-12	BUILDINGS & IMPROVEMENTS	833	232.08	28	9163	8654.86	95	.00	10000	1345.14	87
43 **	REPAIR & MAINTENANCE	2691	658.05	25	29601	46725.58	158	.00	32300	14425.58-	145
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	4851	3769.25	78	.00	5300	1530.75	71
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	4851	3769.25	78	.00	5300	1530.75	71
52											
52-01	PROPERTY	434	198.05	46	4774	3520.18	74	.00	5213	1692.82	68
52-02	INLAND MARINE	7	6.33	90	77	82.77	108	.00	92	9.23	90
52-04	GENERAL LIABILITY	237	1250.42	528	2607	8743.96	335	.00	2849	5894.96-	307
52-05	AUTO	2941	281.23	10	32351	22089.83	68	.00	35297	13207.17	63
52-06	CRIME & EMPLOYMENT PRACT.	39	.00	0	429	117.18	27	.00	473	355.82	25
52-21	PUBLIC OFFICIAL E&O	676	.00	0	7436	3047.31	41	.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	47674	37601.23	79	.00	52044	14442.77	72
53											
53-01	TELEPHONE	416	276.58	67	4576	3025.32	66	.00	5000	1974.68	61
53-02	MOBILE PHONE	145	217.42	150	1595	3453.87	217	.00	1750	1703.87-	197

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	494.00	88	6171	6479.19	105	.00	6750	270.81	96		
54													
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	88	.00	0	.00	100	100.00	0		
54 **	ADVERTISING & PUBLIC RELA	8	.00	0	88	.00	0	.00	100	100.00	0		
55													
55-00	PRINTING	8	.00	0	88	.00	0	.00	100	100.00	0		
55 **	PRINTING	8	.00	0	88	.00	0	.00	100	100.00	0		
58													
58-01	HOTEL ROOM	125	.00	0	1375	1694.90	123	.00	1500	194.90-	113		
58-04	MEALS	166	96.46	58	1826	1896.34	104	.00	2000	103.66	95		
58 **	TRAVEL/MEALS	291	96.46	33	3201	3591.24	112	.00	3500	91.24-	103		
60													
60-01	COMPUTER/OFFICE SUPPLIES	133	7.48	6	1463	606.49	42	.00	1600	993.51	38		
60 **	OFFICE OPERATIONS	133	7.48	6	1463	606.49	42	.00	1600	993.51	38		
61													
61-03	JANITORIAL SUPPLIES	208	81.85	39	2288	2286.66	100	.00	2500	213.34	92		
61-04	UNIFORMS & CLOTHING	291	125.00	43	3201	2241.58	70	.00	3500	1258.42	64		
61-06	CHEMICALS	83	21.44	26	913	550.11	60	.00	1000	449.89	55		
61-07	MINOR EQUIPMENT PURCH	583	1787.95	307	6413	5550.00	87	1019.85-	7000	2469.85	65		
61-16	OTHER FIRE/EMS RELATED	91	4.98	6	1001	154.84	16	.00	1100	945.16	14		
61-30	MISCELLANEOUS	0	.00	0	0	210.60	0	.00	0	210.60-	0		
61 **	OPERATING MATL/SUPPLIES	1256	2021.22	161	13816	10993.79	80	1019.85-	15100	5126.06	66		
62													
62-01	GASOLINE & DIESEL	833	119.23	14	9163	9587.15	105	.00	10000	412.85	96		
62-02	OIL & LUBRICANTS	100	241.93	242	1100	347.33	32	.00	1200	852.67	29		
62 **	ENERGY USAGE	933	361.16	39	10263	9934.48	97	.00	11200	1265.52	89		
64													
64-00	BOOKS & SUBSCRIPTIONS	33	86.92	263	363	290.22	80	.00	400	109.78	73		
64 **	BOOKS & SUBSCRIPTIONS	33	86.92	263	363	290.22	80	.00	400	109.78	73		
67													
67-01	REGISTRATION FEES	166	.00	0	1826	1925.99	106	.00	2000	74.01	96		
67-02	DUES & MEMBERSHIPS	64	.00	0	704	775.00	110	.00	775	.00	100		
67-03	TRAINING/TUITION	125	.00	0	1375	1700.00	124	.00	1500	200.00-	113		
67 **	DEVELOPMENT & TRAINING	355	.00	0	3905	4400.99	113	.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	42077.30-	72-	640255	674372.00	105	1019.85-	698704	25351.85	96

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	87609.32	125	769032	704299.94	92	.00	838955	134655.06	84
12 **	REGULAR SALARIES & WAGES	69912	87609.32	125	769032	704299.94	92	.00	838955	134655.06	84
13											
13-00	OTHER SALARIES & WAGES	6666	12197.37	183	73326	97402.73	133	.00	80000	17402.73-	122
13 **	OTHER SALARIES & WAGES	6666	12197.37	183	73326	97402.73	133	.00	80000	17402.73-	122
14											
14-00	OVERTIME	9166	21948.13	240	100826	211792.72	210	.00	110000	101792.72-	193
14 **	OVERTIME	9166	21948.13	240	100826	211792.72	210	.00	110000	101792.72-	193
15											
15-01	VACATION	416	.00	0	4576	801.86	18	.00	5000	4198.14	16
15-02	SICK PAY	183	.00	0	2013	.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	4621.63	97	52250	34723.72	67	.00	57000	22276.28	61
15 **	SPECIAL PAY	5349	4621.63	86	58839	35525.58	60	.00	64200	28674.42	55
21											
21-00	FICA/MEDICARE EXPENSE	6923	9193.96	133	76153	77401.78	102	.00	83076	5674.22	93
21 **	FICA/MEDICARE EXPENSE	6923	9193.96	133	76153	77401.78	102	.00	83076	5674.22	93
22											
22-01	LAGERS CONTRIBUTIONS	5448	7380.50	136	59928	61700.55	103	.00	65387	3686.45	94
22 **	RETIREMENT BENEFITS	5448	7380.50	136	59928	61700.55	103	.00	65387	3686.45	94
23											
23-01	MEDICAL	16971	60501.89	357	186681	180966.08	97	.00	203656	22689.92	89
23-02	DENTAL	904	1428.96	158	9944	10133.76	102	.00	10854	720.24	93
23-03	VISION	66	88.94	135	726	692.34	95	.00	795	102.66	87
23-05	K.C. LIFE	94	105.68	112	1034	832.48	81	.00	1133	300.52	74
23-06	LONG TERM DISABILITY	213	408.79	192	2343	1963.89	84	.00	2560	596.11	77
23 **	HEALTH & LIFE INSURANCE	18248	62534.26	343	200728	194588.55	97	.00	218998	24409.45	89
24											
24-00	WORKERS' COMPENSATION	6250	14073.24	225	68750	82637.48	120	.00	75000	7637.48-	110
24 **	WORKERS' COMPENSATION	6250	14073.24	225	68750	82637.48	120	.00	75000	7637.48-	110
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	154	353.08	229	.00	175	178.08-	202
26 **	OTHER BENEFITS	14	32.02	229	154	353.08	229	.00	175	178.08-	202

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	220	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	220	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	41	.00	0	451	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	407	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	858	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	324.98	260	1375	345.98	25	.00	1500	1154.02	23
60-03	POSTAGE	16	.00	0	176	83.59	48	.00	200	116.41	42
60 **	OFFICE OPERATIONS	141	324.98	231	1551	429.57	28	.00	1700	1270.43	25
61											
61-02	MEDICAL SUPPLIES	3000	1704.00	57	33000	36912.54	112	.00	36000	912.54-	103
61-04	UNIFORMS & CLOTHING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1375	619.27	45	.00	1500	880.73	41
61-16	OTHER FIRE/EMS RELATED	16	45.00	281	176	121.43	69	.00	200	78.57	61
61 **	OPERATING MATL/SUPPLIES	3307	1749.00	53	36377	37653.24	104	.00	39700	2046.76	95
62											
62-01	GASOLINE & DIESEL	1083	.00	0	11913	15350.42	129	.00	13000	2350.42-	118
62-02	OIL & LUBRICANTS	66	.00	0	726	777.70	107	.00	800	22.30	97
62 **	ENERGY USAGE	1149	.00	0	12639	16128.12	128	.00	13800	2328.12-	117
64											
64-00	BOOKS & SUBSCRIPTIONS	83	134.71	162	913	134.71	15	.00	1000	865.29	14
64 **	BOOKS & SUBSCRIPTIONS	83	134.71	162	913	134.71	15	.00	1000	865.29	14
67											
67-01	REGISTRATION FEES	62	.00	0	682	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	550	725.00	132	500.00	600	625.00-	204
67-03	TRAINING/TUITION	250	.00	0	2750	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	3982	725.00	18	500.00	4350	3125.00	28
74											
74-02	VEHICLES PURCHASED	18169	.00	0	199859	222475.00	111	132.60-	218034	4308.40-	102
74 **	MACHINERY & EQUIPMENT	18169	.00	0	199859	222475.00	111	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	233243.82	143	1792560	1850711.23	103	7908.40	1955755	97135.37	95

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	191166.52	86	2432815	2525083.23	104	6888.55	2654459	122487.22	95
12-00	REGULAR SALARIES & WAGES	13394	13600.02	102	147334	136316.78	93	.00	160739	24422.22	85
12 **	REGULAR SALARIES & WAGES	13394	13600.02	102	147334	136316.78	93	.00	160739	24422.22	85
13											
13-00	OTHER SALARIES & WAGES	833	1952.37	234	9163	8370.69	91	.00	10000	1629.31	84
13 **	OTHER SALARIES & WAGES	833	1952.37	234	9163	8370.69	91	.00	10000	1629.31	84
14											
14-00	OVERTIME	833	357.79	43	9163	11662.56	127	.00	10000	1662.56-	117
14 **	OVERTIME	833	357.79	43	9163	11662.56	127	.00	10000	1662.56-	117
15											
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1152	1125.32	98	12672	10941.56	86	.00	13827	2885.44	79
21 **	FICA/MEDICARE EXPENSE	1152	1125.32	98	12672	10941.56	86	.00	13827	2885.44	79
22											
22-01	LAGERS CONTRIBUTIONS	1095	1071.71	98	12045	11414.00	95	.00	13147	1733.00	87
22 **	RETIREMENT BENEFITS	1095	1071.71	98	12045	11414.00	95	.00	13147	1733.00	87
23											
23-01	MEDICAL	5552	4055.50	73	61072	47501.72	78	.00	66628	19126.28	71
23-02	DENTAL	148	120.34	81	1628	1188.14	73	.00	1782	593.86	67
23-03	VISION	22	12.30	56	242	147.60	61	.00	265	117.40	56
23-05	K.C. LIFE	25	19.80	79	275	209.58	76	.00	306	96.42	69
23-06	LONG TERM DISABILITY	38	36.07	95	418	345.25	83	.00	459	113.75	75
23 **	HEALTH & LIFE INSURANCE	5785	4244.01	73	63635	49392.29	78	.00	69440	20047.71	71
24											
24-00	WORKERS' COMPENSATION	1043	1235.40	118	11473	12568.49	110	.00	12520	48.49-	100
24 **	WORKERS' COMPENSATION	1043	1235.40	118	11473	12568.49	110	.00	12520	48.49-	100
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	55	58.86	107	.00	65	6.14	91
26 **	OTHER BENEFITS	5	5.34	107	55	58.86	107	.00	65	6.14	91

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	1133	1737.77	153	.00	1236	501.77- 141
52-02	INLAND MARINE	85	53.72	63	935	708.37	76	.00	1031	322.63 69
52-04	GENERAL LIABILITY	131	667.66	510	1441	4489.91	312	.00	1575	2914.91- 285
52-05	AUTO	709	61.65	9	7799	5312.52	68	.00	8510	3197.48 62
52-06	CRIME & EMPLOYMENT PRACT.	14	.00	0	154	66.15	43	.00	177	110.85 37
52-21	PUBLIC OFFICIAL E&O	259	.00	0	2849	1718.73	60	.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	14311	14033.45	98	.00	15641	1607.55 90
53										
53-01	TELEPHONE	41	26.37	64	451	290.91	65	.00	500	209.09 58
53-02	MOBILE PHONE	150	175.31	117	1650	1750.37	106	.00	1800	49.63 97
53 **	COMMUNICATIONS	191	201.68	106	2101	2041.28	97	.00	2300	258.72 89
54										
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	112.00	127	.00	100	12.00- 112
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	112.00	127	.00	100	12.00- 112
58										
58-04	MEALS	12	86.49	721	132	257.30	195	.00	150	107.30- 172
58 **	TRAVEL/MEALS	12	86.49	721	132	257.30	195	.00	150	107.30- 172
60										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	176	50.97	29	.00	200	149.03 26
60-03	POSTAGE	4	.00	0	44	.00	0	.00	50	50.00 0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	44	.00	0	.00	50	50.00 0
60 **	OFFICE OPERATIONS	24	.00	0	264	50.97	19	.00	300	249.03 17
61										
61-03	JANITORIAL SUPPLIES	41	.00	0	451	455.81	101	.00	500	44.19 91
61-05	SALT & SAND	1333	.00	0	14663	23029.36	157	209.79-	16000	6819.57- 143
61-06	CHEMICALS	83	.00	0	913	189.77	21	.00	1000	810.23 19
61-07	MINOR EQUIPMENT PURCH	416	95.97	23	4576	4641.81	101	.00	5000	358.19 93
61-18	OTHER PUBLIC WRKS RELATED	333	1506.40	452	3663	4428.38	121	.00	4000	428.38- 111
61 **	OPERATING MATL/SUPPLIES	2206	1602.37	73	24266	32745.13	135	209.79-	26500	6035.34- 123
62										
62-01	GASOLINE & DIESEL	2500	.00	0	27500	34444.99	125	.00	30000	4444.99- 115
62-02	OIL & LUBRICANTS	66	.00	0	726	71.04	10	.00	800	728.96 9
62 **	ENERGY USAGE	2566	.00	0	28226	34516.03	122	.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									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	451	700.00	155	.00	500	200.00-	140
69 **	MISCELLANEOUS FEES	41	.00	0	451	700.00	155	.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	38500	48355.00	126	.00	42000	6355.00-	115
89 **	OPERATING TRANSFERS OUT	3500	.00	0	38500	48355.00	126	.00	42000	6355.00-	115
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	51999	41864.64	81	571989	557678.92	98	209.79-	624244	66774.87	89
DEPT 31	TOTAL *****										
	STREET OPERATIONS	51999	41864.64	81	571989	557678.92	98	209.79-	624244	66774.87	89

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						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	2523	2560.50	102	27753	27872.21	100	.00	30283	2410.79	92
12 **	REGULAR SALARIES & WAGES	2523	2560.50	102	27753	27872.21	100	.00	30283	2410.79	92
13											
13-00	OTHER SALARIES & WAGES	1250	2655.90	213	13750	18679.83	136	.00	15000	3679.83-	125
13 **	OTHER SALARIES & WAGES	1250	2655.90	213	13750	18679.83	136	.00	15000	3679.83-	125
14											
14-00	OVERTIME	83	.00	0	913	109.73	12	.00	1000	890.27	11
14 **	OVERTIME	83	.00	0	913	109.73	12	.00	1000	890.27	11
15											
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	392.91	133	3245	3507.29	108	.00	3541	33.71	99
21 **	FICA/MEDICARE EXPENSE	295	392.91	133	3245	3507.29	108	.00	3541	33.71	99
22											
22-01	LAGERS CONTRIBUTIONS	200	195.24	98	2200	2133.49	97	.00	2409	275.51	89
22 **	RETIREMENT BENEFITS	200	195.24	98	2200	2133.49	97	.00	2409	275.51	89
23											
23-01	MEDICAL	771	791.78	103	8481	8338.28	98	.00	9256	917.72	90
23-02	DENTAL	0	58.80	0	0	646.80	0	.00	0	646.80-	0
23-03	VISION	4	4.10	103	44	45.10	103	.00	53	7.90	85
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	7	7.36	105	77	69.83	91	.00	87	17.17	80
23 **	HEALTH & LIFE INSURANCE	787	867.20	110	8657	9156.77	106	.00	9457	300.23	97
24											
24-00	WORKERS' COMPENSATION	266	380.63	143	2926	3484.05	119	.00	3200	284.05-	109
24 **	WORKERS' COMPENSATION	266	380.63	143	2926	3484.05	119	.00	3200	284.05-	109
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6.86	0	.00	0	6.86-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	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						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	8	.00	0	88	35.00	40	.00	100	65.00	35
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	88	35.00	40	.00	100	65.00	35
33											
33-05	MEDICAL SERVICES	25	.00	0	275	929.21	338	.00	300	629.21-	310
33-08	PAYROLL PROCESSING	25	32.85	131	275	311.09	113	.00	300	11.09-	104
33 **	PROFESSIONAL SERVICES	50	32.85	66	550	1240.30	226	.00	600	640.30-	207
41											
41-01	ELECTRICITY	333	332.43	100	3663	2445.88	67	.00	4000	1554.12	61
41-02	GAS SERVICE	175	79.30	45	1925	1734.80	90	.00	2100	365.20	83
41-03	WATER & SEWER	83	82.34	99	913	823.66	90	.00	1000	176.34	82
41 **	UTILITY SERVICE	591	494.07	84	6501	5004.34	77	.00	7100	2095.66	71
42											
42-01	LAUNDRY/ALTERATION	45	.00	0	495	703.78	142	.00	550	153.78-	128
42 **	CLEANING SERVICES	45	.00	0	495	703.78	142	.00	550	153.78-	128
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	451	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	217.10	52	4576	3946.92	86	.00	5000	1053.08	79
43-11	MACHINERY & EQUIPMENT	16	.00	0	176	112.47	64	.00	200	87.53	56
43 **	REPAIR & MAINTENANCE	473	217.10	46	5203	4059.39	78	.00	5700	1640.61	71
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	.97	2	539	524.03	97	.00	597	72.97	88
52-02	INLAND MARINE	0	.97	0	0	11.39	0	.00	0	11.39-	0
52-04	GENERAL LIABILITY	50	177.07	354	550	1177.01	214	.00	601	576.01-	196
52-05	AUTO	194	21.96	11	2134	1892.34	89	.00	2333	440.66	81
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	66	14.04	21	.00	82	67.96	17
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	299	200.97	67	3289	3618.81	110	.00	3613	5.81-	100
53											
53-01	TELEPHONE	8	26.37	330	88	290.91	331	.00	100	190.91-	291
53-02	MOBILE PHONE	66	68.81	104	726	670.65	92	.00	800	129.35	84
53 **	COMMUNICATIONS	74	95.18	129	814	961.56	118	.00	900	61.56-	107
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	176	409.50	233	.00	200	209.50-	205
54 **	ADVERTISING & PUBLICATION	16	.00	0	176	409.50	233	.00	200	209.50-	205

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	176	195.00	111	.00	200	5.00	98
55 **	PRINTING	16	.00	0	176	195.00	111	.00	200	5.00	98
60											
60-03	POSTAGE	12	4.25	35	132	42.86	33	.00	150	107.14	29
60 **	OFFICE OPERATIONS	12	4.25	35	132	42.86	33	.00	150	107.14	29
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	132	14.43	11	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	44	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	352	14.43	4	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	625	871.58	140	6875	7164.75	104	.00	7500	335.25	96
62-02	OIL & LUBRICANTS	16	.00	0	176	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	871.58	136	7051	7164.75	102	.00	7700	535.25	93
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	57750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	57750	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	5951	5959.14	100	.00	6500	540.86	92
89 **	OPERATING TRANSFERS OUT	541	541.74	100	5951	5959.14	100	.00	6500	540.86	92
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13493	9510.12	71	148423	94359.09	64	.00	162103	67743.91	58

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	41503	41967.30	101	.00	45287	3319.70	93
12 **	REGULAR SALARIES & WAGES	3773	3829.32	102	41503	41967.30	101	.00	45287	3319.70	93
14											
14-00	OVERTIME	83	.00	0	913	404.85	44	.00	1000	595.15	41
14 **	OVERTIME	83	.00	0	913	404.85	44	.00	1000	595.15	41
15											
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	451	.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	902	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	286.80	97	3245	3179.11	98	.00	3541	361.89	90
21 **	FICA/MEDICARE EXPENSE	295	286.80	97	3245	3179.11	98	.00	3541	361.89	90
22											
22-01	LAGERS CONTRIBUTIONS	297	292.94	99	3267	3241.53	99	.00	3564	322.47	91
22 **	RETIREMENT BENEFITS	297	292.94	99	3267	3241.53	99	.00	3564	322.47	91
23											
23-01	MEDICAL	771	791.78	103	8481	8338.28	98	.00	9256	917.72	90
23-02	DENTAL	0	58.80	0	0	646.80	0	.00	0	646.80	0
23-03	VISION	4	4.10	103	44	45.10	103	.00	53	7.90	85
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	10	10.46	105	110	96.04	87	.00	129	32.96	74
23 **	HEALTH & LIFE INSURANCE	790	870.30	110	8690	9182.98	106	.00	9499	316.02	97
24											
24-00	WORKERS' COMPENSATION	176	278.94	159	1936	3156.21	163	.00	2115	1041.21	149
24 **	WORKERS' COMPENSATION	176	278.94	159	1936	3156.21	163	.00	2115	1041.21	149
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	44	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	44	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	12	16.04	134	132	135.79	103	.00	155	19.21	88
33 **	PROFESSIONAL SERVICES	12	16.04	134	132	135.79	103	.00	155	19.21	88

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	363	48.18	13	.00	400	351.82	12
42 **	CLEANING SERVICES	33	.00	0	363	48.18	13	.00	400	351.82	12
43											
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	451	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	770	662.66	86	.00	850	187.34	78
44 **	RENTALS - OPER & CAPITAL	70	.00	0	770	662.66	86	.00	850	187.34	78
52											
52-04	GENERAL LIABILITY	0	177.09	0	0	354.18	0	.00	0	354.18-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	22	15.66	71	.00	30	14.34	52
52-21	PUBLIC OFFICIAL E&O	161	.00	0	1771	771.12	44	.00	1934	1162.88	40
52 **	INSURANCE COVERAGES	163	177.09	109	1793	1140.96	64	.00	1964	823.04	58
53											
53-01	TELEPHONE	208	26.37	13	2288	290.92	13	.00	2500	2209.08	12
53 **	COMMUNICATIONS	208	26.37	13	2288	290.92	13	.00	2500	2209.08	12
58											
58-01	HOTEL ROOM	16	.00	0	176	34.82	20	.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	88	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	264	34.82	13	.00	300	265.18	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	275	277.94	101	.00	300	22.06	93
60 **	OFFICE OPERATIONS	25	.00	0	275	277.94	101	.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	451	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	451	.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	5777.80	95	67287	63723.25	95	.00	73525	9801.75	87
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	15287.92	78	215710	158082.34	73	.00	235628	77545.66	67
FUND 101	TOTAL *****										
	GENERAL FUND	695784	623266.02	90	7653624	7623463.20	100	6678.51	8352070	721928.29	91

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	16763.94	80	230362	209244.11	91	.00	251314	42069.89	83
12 **	REGULAR SALARIES & WAGES	20942	16763.94	80	230362	209244.11	91	.00	251314	42069.89	83
13											
13-00	OTHER SALARIES & WAGES	6666	10114.56	152	73326	60812.75	83	.00	80000	19187.25	76
13 **	OTHER SALARIES & WAGES	6666	10114.56	152	73326	60812.75	83	.00	80000	19187.25	76
14											
14-00	OVERTIME	83	.00	0	913	355.76	39	.00	1000	644.24	36
14 **	OVERTIME	83	.00	0	913	355.76	39	.00	1000	644.24	36
15											
15-01	VACATION	750	.00	0	8250	798.40	10	.00	9000	8201.60	9
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	913	1071.18	117	.00	1000	71.18-	107
15 **	SPECIAL PAY	916	.00	0	10076	1869.58	19	.00	11000	9130.42	17
21											
21-00	FICA/MEDICARE EXPENSE	2188	1955.33	89	24068	19403.42	81	.00	26264	6860.58	74
21 **	FICA/MEDICARE EXPENSE	2188	1955.33	89	24068	19403.42	81	.00	26264	6860.58	74
22											
22-01	LAGERS CONTRIBUTIONS	1619	1285.06	79	17809	16167.91	91	.00	19429	3261.09	83
22 **	RETIREMENT BENEFITS	1619	1285.06	79	17809	16167.91	91	.00	19429	3261.09	83
23											
23-01	MEDICAL	9485	6205.86	65	104335	79138.96	76	.00	113823	34684.04	70
23-02	DENTAL	497	350.06	70	5467	4662.53	85	.00	5969	1306.47	78
23-03	VISION	23	20.50	89	253	248.05	98	.00	282	33.95	88
23-05	K.C. LIFE	40	23.80	60	440	310.82	71	.00	491	180.18	63
23-06	LONG TERM DISABILITY	95	66.38	70	1045	610.37	58	.00	1146	535.63	53
23 **	HEALTH & LIFE INSURANCE	10140	6666.60	66	111540	84970.73	76	.00	121711	36740.27	70
24											
24-00	WORKERS' COMPENSATION	679	890.72	131	7469	9063.38	121	.00	8156	907.38-	111
24 **	WORKERS' COMPENSATION	679	890.72	131	7469	9063.38	121	.00	8156	907.38-	111
26											
26-01	ADMIN FEES - SECTION 125	8	10.67	133	88	117.68	134	.00	100	17.68-	118
26 **	OTHER BENEFITS	8	10.67	133	88	117.68	134	.00	100	17.68-	118
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	66.00	161	451	406.00	90	.00	500	94.00	81
27 **	COMMUNITY CTR MEMBERSHIP	41	66.00	161	451	406.00	90	.00	500	94.00	81

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	24.88	50	550	286.52	52	.00	600	313.48	48
29 **	INDIRECT EMPLOYEE EXPENSE	50	24.88	50	550	286.52	52	.00	600	313.48	48
33											
33-01	LEGAL	83	.00	0	913	632.00	69	.00	1000	368.00	63
33-03	CONSULTING/ENGINEERING	583	.00	0	6413	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	29.00	12	2750	1794.98	65	.00	3000	1205.02	60
33-08	PAYROLL PROCESSING	100	151.37	151	1100	1337.36	122	.00	1200	137.36-	111
33 **	PROFESSIONAL SERVICES	1016	180.37	18	11176	3764.34	34	.00	12200	8435.66	31
34											
34-04	COMPUTER PROGRAMMING	166	464.33	280	1826	1564.33	86	.00	2000	435.67	78
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	464.33	280	1826	1564.33	86	.00	2000	435.67	78
35											
35-01	RECREATION OFFICIALS	1666	.00	0	18326	8939.00	49	.00	20000	11061.00	45
35-02	EXERCISE INSTRUCTORS	8	.00	0	88	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	913	960.00	105	.00	1000	40.00	96
35 **	CONTRACT LABOR	1757	.00	0	19327	9899.00	51	.00	21100	11201.00	47
41											
41-01	ELECTRICITY	1166	484.85	42	12826	8719.67	68	.00	14000	5280.33	62
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76-	0
41-03	WATER & SEWER	375	325.72	87	4125	2542.00	62	.00	4500	1958.00	57
41 **	UTILITY SERVICE	1541	810.57	53	16951	11308.43	67	.00	18500	7191.57	61
43											
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	451	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	131.80	159	913	724.90	79	.00	1000	275.10	73
43-10	VEHICLE MAINTENANCE	250	393.83	158	2750	1745.27	64	.00	3000	1254.73	58
43-11	MACHINERY & EQUIPMENT	416	187.35	45	4576	3060.86	67	.00	5000	1939.14	61
43-12	BUILDINGS & IMPROVEMENTS	125	188.23	151	1375	657.90	48	.00	1500	842.10	44
43-25	PARKS RELATED	2083	990.11	48	22913	19075.34	83	.00	25000	5924.66	76
43-27	BALL FIELD MAINTENANCE	125	7.16	6	1375	2013.47	146	.00	1500	513.47-	134
43-28	WALK TRAIL MAINTENANCE	83	.00	0	913	679.52	74	.00	1000	320.48	68
43-29	LAKE MAINTENANCE	83	19.17	23	913	116.65	13	.00	1000	883.35	12
43 **	REPAIR & MAINTENANCE	3289	1917.65	58	36179	28073.91	78	.00	39500	11426.09	71
44											
44-02	OFFICE EQUIPMENT	125	549.28	439	1375	2366.05	172	.00	1500	866.05-	158
44-04	MACHINERY & EQUIPMENT	500	.00	0	5500	3765.45	69	.00	6000	2234.55	63
44-06	LAND RENTALS	1250	.00	0	13750	10341.25	75	.00	15000	4658.75	69
44-07	BUILDING	2291	2500.00	109	25201	27500.00	109	.00	27500	.00	100
44 **	RENTALS - OPER & CAPITAL	4166	3049.28	73	45826	43972.75	96	.00	50000	6027.25	88

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	88	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	88	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	55.25	48	1265	1186.63	94	.00	1390	203.37	85
52-02	INLAND MARINE	15	14.71	98	165	195.02	118	.00	183	12.02-	107
52-04	GENERAL LIABILITY	56	1295.57	2314	616	4196.38	681	.00	676	3520.38-	621
52-05	AUTO	213	22.49	11	2343	1813.48	77	.00	2562	748.52	71
52-06	CRIME	32	.00	0	352	107.73	31	.00	385	277.27	28
52-21	PUBLIC OFFICIAL E&O	521	.00	0	5731	2801.07	49	.00	6258	3456.93	45
52-30	DEDUCTIBLES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	1388.02	120	12760	10300.31	81	.00	13954	3653.69	74
53											
53-01	TELEPHONE	208	176.27	85	2288	1936.61	85	.00	2500	563.39	78
53-02	MOBILE PHONE	333	317.78	95	3663	3116.43	85	.00	4000	883.57	78
53 **	COMMUNICATIONS	541	494.05	91	5951	5053.04	85	.00	6500	1446.96	78
54											
54-00	ADVERTISING	166	21.98	13	1826	1885.15	103	.00	2000	114.85	94
54 **	ADVERTISING	166	21.98	13	1826	1885.15	103	.00	2000	114.85	94
55											
55-00	PRINTING	125	.00	0	1375	1311.09	95	.00	1500	188.91	87
55 **	PRINTING	125	.00	0	1375	1311.09	95	.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	2750	967.34	35	.00	3000	2032.66	32
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	13.16	16	913	681.49	75	.00	1000	318.51	68
58 **	TRAVEL/MEALS	333	13.16	4	3663	1648.83	45	.00	4000	2351.17	41
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	47.57	48	1100	1253.09	114	.00	1200	53.09-	104
60-03	POSTAGE	8	38.50	481	88	91.01	103	.00	100	8.99	91
60 **	OFFICE OPERATIONS	108	86.07	80	1188	1344.10	113	.00	1300	44.10-	103
61											
61-02	MEDICAL SUPPLIES	25	.00	0	275	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	220	151.41	69	.00	250	98.59	61
61-04	UNIFORMS & CLOTHING	208	.00	0	2288	2093.56	92	.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	212.13	102	2288	1429.67	63	.00	2500	1070.33	57
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1826	167.23	9	.00	2000	1832.77	8
61-15	OTHER RECREATION RELATED	1250	11.99	1	13750	20514.88	149	.00	15000	5514.88-	137
61-18	OTHER PARK & REC RELATED	41	.00	0	451	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	98.95	1237	88	149.77	170	.00	100	49.77-	150
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1926	323.07	17	21186	24506.52	116	.00	23150	1356.52-	106
62											
62-01	GASOLINE & DIESEL	1000	.00	0	11000	10747.52	98	.00	12000	1252.48	90
62-02	OIL & LUBRICANTS	66	22.68	34	726	755.28	104	.00	800	44.72	94
62 **	ENERGY USAGE	1066	22.68	2	11726	11502.80	98	.00	12800	1297.20	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	3201	1924.96	60	.00	3500	1575.04	55
67-02	DUES & MEMBERSHIPS	133	.00	0	1463	1906.00	130	.00	1600	306.00-	119
67 **	DEVELOPMENT & TRAINING	424	.00	0	4664	3830.96	82	.00	5100	1269.04	75
69											
69-01	BANK/TRANSACTION CHARGES	208	116.69	56	2288	1700.27	74	.00	2500	799.73	68
69-04	ASSESSMENT LIST	208	.00	0	2288	798.06	35	.00	2500	1701.94	32
69 **	MISCELLANEOUS FEES	416	116.69	28	4576	2498.33	55	.00	5000	2501.67	50
72											
72-00	BUILDINGS PURCHASED	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3333	2604.62-	78-	36663	15788.26	43	.00	40000	24211.74	40
73 **	SYSTEM IMPROVEMENTS	3333	2604.62-	78-	36663	15788.26	43	.00	40000	24211.74	40
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	29326	35667.34	122	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	29326	35667.34	122	.00	32000	3667.34-	112
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	5500	5500.00	100	.00	6000	500.00	92
89-06	TRANSFER TO WATER	83	.00	0	913	.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	6413	5500.00	86	.00	7000	1500.00	79

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	DIV 1001 TOTAL *****										
	FUND ADMINISTRATION	76455	44561.06	58	841005	622117.33	74	.00	917778	295660.67	68
	DEPT 10 TOTAL *****										
	GENERAL OPERATIONS	76455	44561.06	58	841005	622117.33	74	.00	917778	295660.67	68

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	2500	2892.74	116	27500	32503.31	118	.00	30000	2503.31-	108			
12 **	REGULAR SALARIES & WAGES	2500	2892.74	116	27500	32503.31	118	.00	30000	2503.31-	108			
15														
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0			
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0			
21														
21-00	FICA/MEDICARE EXPENSE	83	218.22	263	913	2456.86	269	.00	1000	1456.86-	246			
21 **	FICA/MEDICARE EXPENSE	83	218.22	263	913	2456.86	269	.00	1000	1456.86-	246			
22														
22-01	LAGERS CONTRIBUTIONS	75	222.74	297	825	2502.74	303	.00	900	1602.74-	278			
22 **	RETIREMENT BENEFITS	75	222.74	297	825	2502.74	303	.00	900	1602.74-	278			
23														
23-01	MEDICAL	0	791.78	0	0	8697.04	0	.00	0	8697.04-	0			
23-02	DENTAL	0	34.88	0	0	401.12	0	.00	0	401.12-	0			
23-03	VISION	0	4.10	0	0	47.15	0	.00	0	47.15-	0			
23-05	K.C. LIFE	10	3.16	32	110	36.34	33	.00	123	86.66	30			
23-06	LONG TERM DISABILITY	12	8.38	70	132	87.74	67	.00	149	61.26	59			
23 **	HEALTH & LIFE INSURANCE	22	842.30	3829	242	9269.39	3830	.00	272	8997.39-	3408			
24														
24-00	WORKERS' COMPENSATION	4	6.12	153	44	73.02	166	.00	50	23.02-	146			
24 **	WORKERS' COMPENSATION	4	6.12	153	44	73.02	166	.00	50	23.02-	146			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	1327	.00	0	14597	.00	0	.00	15932	15932.00	0			
33-08	PAYROLL PROCESSING	12	14.51	121	132	134.20	102	.00	150	15.80	90			
33 **	PROFESSIONAL SERVICES	1339	14.51	1	14729	134.20	1	.00	16082	15947.80	1			
41														
41-01	ELECTRICITY	75	.00	0	825	40.76	5	.00	900	859.24	5			
41-02	GAS SERVICE	108	.00	0	1188	240.13	20	.00	1300	1059.87	19			
41 **	UTILITY SERVICE	183	.00	0	2013	280.89	14	.00	2200	1919.11	13			
43														
43-09	OFFICE EQUIPMENT	8	.00	0	88	.00	0	.00	100	100.00	0			
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	451	.00	0	.00	500	500.00	0			
43 **	REPAIR & MAINTENANCE	49	.00	0	539	.00	0	.00	600	600.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
52														
52-04	GENERAL LIABILITY	0	117.31	0	0	234.62	0	.00	0	234.62-	0			
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	22	15.03	68	.00	32	16.97	47			
52-21	PUBLIC OFFICIAL E&O	43	.00	0	473	391.68	83	.00	522	130.32	75			
52 **	INSURANCE COVERAGES	45	117.31	261	495	641.33	130	.00	554	87.33-	116			
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	44	.00	0	.00	50	50.00	0			
58 **	TRAVEL/MEALS	4	.00	0	44	.00	0	.00	50	50.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	88	87.39	99	.00	100	12.61	87			
60-03	POSTAGE	8	.00	0	88	46.42	53	.00	100	53.58	46			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	176	55.67	32	.00	200	144.33	28			
60 **	OFFICE OPERATIONS	32	.00	0	352	189.48	54	.00	400	210.52	47			
61														
61-03	JANITORIAL SUPPLIES	8	20.36	255	88	77.87	89	.00	100	22.13	78			
61-07	MINOR EQUIPMENT PURCH	8	.00	0	88	.00	0	.00	100	100.00	0			
61-30	MISCELLANEOUS	250	282.58-	113-	2750	4274.88	156	.00	3000	1274.88-	143			
61 **	OPERATING MATL/SUPPLIES	266	262.22-	99-	2926	4352.75	149	.00	3200	1152.75-	136			
69														
69-06	LICENSES & TITLES	46	.00	0	506	333.00	66	.00	561	228.00	59			
69 **	MISCELLANEOUS FEES	46	.00	0	506	333.00	66	.00	561	228.00	59			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4814	4051.72	84	52954	52736.97	100	.00	57869	5132.03	91			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4814	4051.72	84	52954	52736.97	100	.00	57869	5132.03	91			
FUND 210	TOTAL *****													
	PARKS & RECREATION	81269	48612.78	60	893959	674854.30	76	.00	975647	300792.70	69			

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	88	3.25	4	.00	100	96.75	3
69 **	MISCELLANEOUS FEES	8	.58	7	88	3.25	4	.00	100	96.75	3
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1826	2051.00	112	.00	2000	51.00-	103
43 **	REPAIR & MAINTENANCE	166	.00	0	1826	2051.00	112	.00	2000	51.00-	103
53											
53-01	TELEPHONE	2583	3090.43	120	28413	31127.51	110	.00	31000	127.51-	100
53 **	COMMUNICATIONS	2583	3090.43	120	28413	31127.51	110	.00	31000	127.51-	100
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1375	733.50	53	.00	1500	766.50	49
61 **	OPERATING MATL/SUPPLIES	125	.00	0	1375	733.50	53	.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	3091.01	107	31702	33915.26	107	.00	34600	684.74	98
DEPT 10	TOTAL ***** GENERAL OPERATIONS	2882	3091.01	107	31702	33915.26	107	.00	34600	684.74	98
FUND 211	TOTAL ***** E-911 PHONE TAX	2882	3091.01	107	31702	33915.26	107	.00	34600	684.74	98

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	451	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	451	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	2750	256.51	9	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1375	1089.18	79	.00	1500	410.82	73
58 **	TRAVEL/MEALS	500	.00	0	5500	1345.69	25	.00	6000	4654.31	22
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	45826	10453.03	23	2958.04	50000	36588.93	27
61-17	OTHER POLICE RELATED	208	.00	0	2288	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	48114	10453.03	22	2958.04	52500	39088.93	26
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	333	.00	0	3663	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	3663	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	682	600.00	88	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	4576	875.00	19	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	5258	1475.00	28	.00	5750	4275.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7017	.00	0	77187	13273.72	17	2958.04	84250	68018.24	19
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	.00	0	77187	13273.72	17	2958.04	84250	68018.24	19
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	.00	0	77187	13273.72	17	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	229163	3461.35	2	.00	250000	246538.65	1
75 **	OFFICE RELATED PURCHASES	20833	.00	0	229163	3461.35	2	.00	250000	246538.65	1
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	123750	.00	0	.00	135000	135000.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	123750	.00	0	.00	135000	135000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	2443.06	0	.00	0	2443.06-	0
45 **	BUILDING SERV/MATL	0	.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	206250	105993.80	51	.00	225000	119006.20	47
72 **	BUILDINGS PURCHASED	18750	.00	0	206250	105993.80	51	.00	225000	119006.20	47
34											
34-03	DEMOLITIONS	0	1291.45	0	0	26621.94	0	.00	0	26621.94-	0
34 **	TECHNICAL SERVICES	0	1291.45	0	0	26621.94	0	.00	0	26621.94-	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	92.05	61	1650	760.69	46	.00	1800	1039.31	42
69 **	MISCELLANEOUS FEES	150	92.05	61	1650	760.69	46	.00	1800	1039.31	42
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	15.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	15.00	0	0	.00	0	.00	0	.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	721.45-	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	721.45-	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	8333	211199.41	2535	91663	1071343.32	1169	1670.66-	100000	969672.66-1070	
45 **	BUILDING SERV/MATL	8333	211199.41	2535	91663	1071343.32	1169	1670.66-	100000	969672.66-1070	
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	9460	9464.18	100	.00	10325	860.82	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	550000	20690.95	4	.00	600000	579309.05	3
89-07	TRANSFER TO GOLF	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	50860	860.38	2	559460	30155.13	5	.00	610325	580169.87	5
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	110176	212736.84	193	1211936	1240779.29	102	402766.61-	1322125	484112.32	63
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	212736.84	193	1211936	1240779.29	102	402766.61-	1322125	484112.32	63
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	212736.84	193	1211936	1240779.29	102	402766.61-	1322125	484112.32	63

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	51.63	25	2288	547.52	24	.00	2500	1952.48	22
69 **	MISCELLANEOUS FEES	208	51.63	25	2288	547.52	24	.00	2500	1952.48	22
33											
33-01	LEGAL	0	.00	0	0	70.00	0	.00	0	70.00-	0
33-03	CONSULTING/ENGINEERING	833	.00	0	9163	27700.50	302	.00	10000	17700.50-	277
33 **	PROFESSIONAL SERVICES	833	.00	0	9163	27770.50	303	.00	10000	17770.50-	278
43											
43-21	LABOR	2916	.00	0	32076	34692.50	108	.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	32076	34692.50	108	.00	35000	307.50	99
45											
45-04	STREETS RELATED	70833	10138.96	14	779163	176329.81	23	.00	850000	673670.19	21
45 **	BUILDING SERV/MATL	70833	10138.96	14	779163	176329.81	23	.00	850000	673670.19	21
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	122826	94416.65	77	.00	134000	39583.35	71
89 **	OPERATING TRANSFERS OUT	11166	8583.33	77	122826	94416.65	77	.00	134000	39583.35	71
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	85956	18773.92	22	945516	333756.98	35	.00	1031500	697743.02	32
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	18773.92	22	945516	333756.98	35	.00	1031500	697743.02	32
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	18773.92	22	945516	333756.98	35	.00	1031500	697743.02	32

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	6666.66	200	36663	39999.96	109	.00	40000	.04	100
54 **	ADVERTISING	3333	6666.66	200	36663	39999.96	109	.00	40000	.04	100
69											
69-01	BANK/TRANSACTION CHARGES	0	.13	0	0	125.85	0	.00	10	115.85-1259	
69 **	MISCELLANEOUS FEES	0	.13	0	0	125.85	0	.00	10	115.85-1259	
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	352	361.57	103	.00	394	32.43	92
89-16	TRANSFER TO TIF	833	.00	0	9163	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	9515	361.57	4	.00	10394	10032.43	4
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4198	6699.66	160	46178	40487.38	88	.00	50404	9916.62	80
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4198	6699.66	160	46178	40487.38	88	.00	50404	9916.62	80
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4198	6699.66	160	46178	40487.38	88	.00	50404	9916.62	80

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	19436.58	78	273251	236891.15	87	.00	298100	61208.85	80
12 **	REGULAR SALARIES & WAGES	24841	19436.58	78	273251	236891.15	87	.00	298100	61208.85	80
13											
13-00	OTHER SALARIES & WAGES	1000	673.98	67	11000	6018.30	55	.00	12000	5981.70	50
13 **	OTHER SALARIES & WAGES	1000	673.98	67	11000	6018.30	55	.00	12000	5981.70	50
14											
14-00	OVERTIME	1000	867.72	87	11000	12421.10	113	.00	12000	421.10-	104
14 **	OVERTIME	1000	867.72	87	11000	12421.10	113	.00	12000	421.10-	104
15											
15-01	VACATION	208	.00	0	2288	1294.78	57	.00	2500	1205.22	52
15-02	SICK PAY	125	.00	0	1375	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	333	.00	0	3663	1294.78	35	.00	4000	2705.22	32
21											
21-00	FICA/MEDICARE EXPENSE	2053	1583.04	77	22583	18912.97	84	.00	24641	5728.03	77
21 **	FICA/MEDICARE EXPENSE	2053	1583.04	77	22583	18912.97	84	.00	24641	5728.03	77
22											
22-01	LAGERS CONTRIBUTIONS	1989	1556.89	78	21879	19156.56	88	.00	23878	4721.44	80
22 **	RETIREMENT BENEFITS	1989	1556.89	78	21879	19156.56	88	.00	23878	4721.44	80
23											
23-01	MEDICAL	7095	5636.70	79	78045	71307.74	91	.00	85140	13832.26	84
23-02	DENTAL	371	310.44	84	4081	3849.08	94	.00	4454	604.92	86
23-03	VISION	30	24.60	82	330	294.52	89	.00	371	76.48	79
23-05	K.C. LIFE	40	22.96	57	440	311.30	71	.00	490	178.70	64
23-06	LONG TERM DISABILITY	71	52.02	73	781	597.61	77	.00	852	254.39	70
23 **	HEALTH & LIFE INSURANCE	7607	6046.72	80	83677	76360.25	91	.00	91307	14946.75	84
24											
24-00	WORKERS' COMPENSATION	2451	1615.92	66	26961	20846.58	77	.00	29414	8567.42	71
24 **	WORKERS' COMPENSATION	2451	1615.92	66	26961	20846.58	77	.00	29414	8567.42	71
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	147.09	0	.00	0	147.09-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	147.09	0	.00	0	147.09-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	20	18.00	90	220	139.00	63	.00	240	101.00	58
27 **	COMMUNITY CTR MEMBERSHIP	20	18.00	90	220	139.00	63	.00	240	101.00	58
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	363	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	913	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	.00	0	407	267.00	66	.00	450	183.00	59
33-08	PAYROLL PROCESSING	83	101.35	122	913	1015.45	111	.00	1000	15.45-	102
33 **	PROFESSIONAL SERVICES	203	101.35	50	2233	1282.45	57	.00	2450	1167.55	52
34											
34-18	OTHER TECHNICAL	208	255.00	123	2288	3343.55	146	.00	2500	843.55-	134
34 **	TECHNICAL SERVICES	208	255.00	123	2288	3343.55	146	.00	2500	843.55-	134
41											
41-01	ELECTRICITY	50	.00	0	550	438.84	80	.00	600	161.16	73
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	.00	0	550	438.84	80	.00	600	161.16	73
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	2376	2527.75	106	.00	2600	72.25	97
42-02	PERSONAL PROTECTIVE EQUIP	200	150.00	75	2200	377.89	17	.00	2400	2022.11	16
42 **	CLEANING SERVICES	416	150.00	36	4576	2905.64	64	.00	5000	2094.36	58
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	726.10	175	4576	7404.88	162	.00	5000	2404.88-	148
43-11	MACHINERY & EQUIPMENT	541	555.96	103	5951	4031.87	68	.00	6500	2468.13	62
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	1282.06	134	10527	11436.75	109	.00	11500	63.25	100
44											
44-02	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	451	.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	517	481.63	93	.00	572	90.37	84
52-04	GENERAL LIABILITY	28	1212.62	4331	308	3372.49	1095	.00	347	3025.49-	972
52-05	AUTO	438	37.74	9	4818	4022.16	84	.00	5265	1242.84	76
52-06	CRIME	21	.00	0	231	113.04	49	.00	259	145.96	44
52-21	PUBLIC OFFICIAL E&O	383	.00	0	4213	2938.32	70	.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	10087	10927.64	108	.00	11049	121.36	99
53											
53-01	TELEPHONE	83	76.32	92	913	837.15	92	.00	1000	162.85	84
53-02	MOBILE PHONE	208	173.37	83	2288	1707.36	75	.00	2500	792.64	68
53 **	COMMUNICATIONS	291	249.69	86	3201	2544.51	80	.00	3500	955.49	73
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	176	175.24	100	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	176	37.23	21	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	160.66	97	1826	1225.07	67	.00	2000	774.93	61
61-18	OTHER PUBLIC WRKS RELATED	125	77.94	62	1375	127.42	9	.00	1500	1372.58	9
61 **	OPERATING MATL/SUPPLIES	323	238.60	74	3553	1564.96	44	.00	3900	2335.04	40
62											
62-01	GASOLINE & DIESEL	1750	.00	0	19250	19187.69	100	.00	21000	1812.31	91
62-02	OIL & LUBRICANTS	50	.00	0	550	195.97	36	.00	600	404.03	33
62 **	ENERGY USAGE	1800	.00	0	19800	19383.66	98	.00	21600	2216.34	90
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	23826	23834.14	100	.00	26000	2165.86	92
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	23826	23834.14	100	.00	26000	2165.86	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48699	37529.12	77	535689	469849.92	88	.00	584579	114729.08	80
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	37529.12	77	535689	469849.92	88	.00	584579	114729.08	80
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	37529.12	77	535689	469849.92	88	.00	584579	114729.08	80

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	201663	182861.15	91	.00	220000	37138.85	83
74 **	MACHINERY & EQUIPMENT	18333	.00	0	201663	182861.15	91	.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	5500	.00	0	.00	6000	6000.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	5500	.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	207163	195747.81	95	.00	226000	30252.19	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	.00	0	207163	195747.81	95	.00	226000	30252.19	87
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	207163	195747.81	95	.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	98.47	119	913	945.04	104	.00	1000	54.96	95
69 **	MISCELLANEOUS FEES	83	98.47	119	913	945.04	104	.00	1000	54.96	95
61											
61-07	MINOR EQUIPMENT PURCH	6666	1496.90	23	73326	77962.17	106	73068.79-	80000	75106.62	6
61 **	OPERATING MATL/SUPPLIES	6666	1496.90	23	73326	77962.17	106	73068.79-	80000	75106.62	6
73											
73-00	IMPROVEMENTS	29166	.00	0	320826	310873.88	97	289978.12-	350000	329104.24	6
73 **	IMPROVEMENTS	29166	.00	0	320826	310873.88	97	289978.12-	350000	329104.24	6
74											
74-02	VEHICLES PURCHASED	7916	.00	0	87076	94585.01	109	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	87076	94585.01	109	32096.07-	95000	32511.06	66
61											
61-07	MINOR EQUIPMENT PURCH	12600	.00	0	138600	34317.90	25	2906.00-	151200	119788.10	21
61 **	OPERATING MATL/SUPPLIES	12600	.00	0	138600	34317.90	25	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	17189.04	44	426250	389072.80	91	.00	465000	75927.20	84
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	38750	17189.04	44	426250	397528.95	93	.00	465000	67471.05	86
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	95181	18784.41	20	1046991	916212.95	88	398048.98-	1142200	624036.03	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	18784.41	20	1046991	916212.95	88	398048.98-	1142200	624036.03	45
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	18784.41	20	1046991	916212.95	88	398048.98-	1142200	624036.03	45

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	129.80	78	1826	1259.41	69	.00	2000	740.59	63
69 **	MISCELLANEOUS FEES	166	129.80	78	1826	1259.41	69	.00	2000	740.59	63
89											
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	1076174	1162807.48	108	.00	1174008	11200.52	99
89-22	TRANSFER TO CC OPER FUND	25000	300000.00	1200	275000	300000.00	109	.00	300000	.00	100
89 **	OPERATING TRANSFERS OUT	122834	396792.29	323	1351174	1462807.48	108	.00	1474008	11200.52	99
DIV 1001	TOTAL ***** FUND ADMINISTRATION	123000	396922.09	323	1353000	1464066.89	108	.00	1476008	11941.11	99
DEPT 10	TOTAL ***** GENERAL OPERATIONS	123000	396922.09	323	1353000	1464066.89	108	.00	1476008	11941.11	99
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	123000	396922.09	323	1353000	1464066.89	108	.00	1476008	11941.11	99

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	158928	168456.76	106	.00	173384	4927.24	97
12 **	REGULAR SALARIES & WAGES	14448	15319.16	106	158928	168456.76	106	.00	173384	4927.24	97
13											
13-00	OTHER SALARIES & WAGES	9333	15098.52	162	102663	132699.99	129	.00	112000	20699.99-	119
13 **	OTHER SALARIES & WAGES	9333	15098.52	162	102663	132699.99	129	.00	112000	20699.99-	119
14											
14-00	OVERTIME	41	.00	0	451	128.34	29	.00	500	371.66	26
14 **	OVERTIME	41	.00	0	451	128.34	29	.00	500	371.66	26
15											
15-01	VACATION	750	.00	0	8250	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	8250	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	2255.43	125	19932	22296.65	112	.00	21754	542.65-	103
21 **	FICA/MEDICARE EXPENSE	1812	2255.43	125	19932	22296.65	112	.00	21754	542.65-	103
22											
22-01	LAGERS CONTRIBUTIONS	1106	1177.66	107	12166	12959.98	107	.00	13272	312.02	98
22 **	RETIREMENT BENEFITS	1106	1177.66	107	12166	12959.98	107	.00	13272	312.02	98
23											
23-01	MEDICAL	4448	5414.10	122	48928	57162.20	117	.00	53380	3782.20-	107
23-02	DENTAL	210	205.80	98	2310	2263.80	98	.00	2530	266.20	90
23-03	VISION	7	8.20	117	77	90.20	117	.00	94	3.80	96
23-05	K.C. LIFE	15	15.48	103	165	170.28	103	.00	184	13.72	93
23-06	LONG TERM DISABILITY	50	60.66	121	550	531.85	97	.00	602	70.15	88
23 **	HEALTH & LIFE INSURANCE	4730	5704.24	121	52030	60218.33	116	.00	56790	3428.33-	106
24											
24-00	WORKERS' COMPENSATION	598	546.06	91	6578	6713.39	102	.00	7186	472.61	93
24 **	WORKERS' COMPENSATION	598	546.06	91	6578	6713.39	102	.00	7186	472.61	93
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	169.00	135	1375	1040.00	76	.00	1500	460.00	69

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	169.00	135	1375	1040.00	76	.00	1500	460.00	69
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	220	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	220	.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	913	183.00	20	.00	1000	817.00	18
33-08	PAYROLL PROCESSING	125	189.84	152	1375	1648.08	120	.00	1500	148.08-	110
33 **	PROFESSIONAL SERVICES	208	189.84	91	2288	4123.58	180	.00	2500	1623.58-	165
34											
34-04	COMPUTER PROGRAMMING	208	14.17	7	2288	1381.26	60	.00	2500	1118.74	55
34 **	TECHNICAL SERVICES	208	14.17	7	2288	1381.26	60	.00	2500	1118.74	55
41											
41-01	ELECTRICITY	6416	10661.46	166	70576	70771.89	100	.00	77000	6228.11	92
41-02	GAS SERVICE	3733	1877.56	50	41063	45614.62	111	.00	44805	809.62-	102
41-03	WATER & SEWER	2000	2716.82	136	22000	19042.50	87	.00	24000	4957.50	79
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	15255.84	126	133639	135429.01	101	.00	145805	10375.99	93
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	913	87.99	10	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	1026.48	82	13750	34625.80	252	.00	15000	19625.80-	231
43-11	MACHINERY & EQUIPMENT	166	25.00	15	1826	4994.92	274	.00	2000	2994.92-	250
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	6127	2024.00	33	.00	6695	4671.00	30
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	1134.48	55	22616	41732.71	185	.00	24695	17037.71-	169
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1826	55.71	3	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1826	55.71	3	.00	2000	1944.29	3
52											
52-01	PROPERTY	2246	1813.61	81	24706	20166.34	82	.00	26958	6791.66	75
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	1115.97	68	18062	20678.52	115	.00	19708	970.52-	105
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	275	100.71	37	.00	300	199.29	34
52-21	PUBLIC OFFICIAL E&O	402	.00	0	4422	2617.47	59	.00	4834	2216.53	54
52 **	INSURANCE COVERAGES	4315	2929.58	68	47465	43563.04	92	.00	51800	8236.96	84

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	1835.82	238	8492	10882.33	128	.00	9270	1612.33-	117
53-02	MOBILE PHONE	56	52.83	94	616	524.71	85	.00	679	154.29	77
53-03	INTERNET SERVICE	208	.00	0	2288	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	1888.65	182	11396	11407.04	100	.00	12449	1041.96	92
54											
54-00	ADVERTISING	343	349.00	102	3773	4613.30	122	.00	4120	493.30-	112
54 **	ADVERTISING	343	349.00	102	3773	4613.30	122	.00	4120	493.30-	112
55											
55-00	PRINTING	700	83.48	12	7700	8328.16	108	.00	8400	71.84	99
55 **	PRINTING	700	83.48	12	7700	8328.16	108	.00	8400	71.84	99
58											
58-01	HOTEL ROOM	166	.00	0	1826	1466.89	80	.00	2000	533.11	73
58-04	MEALS	83	82.49	99	913	712.57	78	.00	1000	287.43	71
58 **	TRAVEL/MEALS	249	82.49	33	2739	2179.46	80	.00	3000	820.54	73
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	678.48	125	5951	6441.46	108	.00	6500	58.54	99
60-03	POSTAGE	41	.00	0	451	21.00	5	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	678.48	117	6402	6462.46	101	.00	7000	537.54	92
61											
61-02	MEDICAL SUPPLIES	41	.00	0	451	224.11	50	.00	500	275.89	45
61-03	JANITORIAL SUPPLIES	2500	1791.49	72	27500	25255.38	92	.00	30000	4744.62	84
61-04	UNIFORMS & CLOTHING	666	547.26	82	7326	4710.06	64	.00	8000	3289.94	59
61-06	CHEMICALS	191	.00	0	2101	2428.44	116	.00	2300	128.44-	106
61-07	MINOR EQUIPMENT PURCH	1250	508.53	41	13750	3572.96	26	.00	15000	11427.04	24
61-15	OTHER RECREATION RELATED	1666	242.45	15	18326	11877.53	65	.00	20000	8122.47	59
61-30	MISCELLANEOUS	300	.00	0	3300	317.63	10	.00	3600	3282.37	9
61 **	OPERATING MATL/SUPPLIES	6614	3089.73	47	72754	48386.11	67	.00	79400	31013.89	61
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	902.14	66	.00	1500	597.86	60
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	902.14	66	.00	1500	597.86	60
67											
67-01	REGISTRATION FEES	300	.00	0	3300	2424.44	74	.00	3605	1180.56	67
67-02	DUES & MEMBERSHIPS	42	140.00	333	462	702.50	152	.00	515	187.50-	136
67 **	DEVELOPMENT & TRAINING	342	140.00	41	3762	3126.94	83	.00	4120	993.06	76
69											
69-01	BANK/TRANSACTION CHARGES	5833	8064.68	138	64163	65622.25	102	.00	70000	4377.75	94
69 **	MISCELLANEOUS FEES	5833	8064.68	138	64163	65622.25	102	.00	70000	4377.75	94

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	74170.49	109	746779	781826.86	105	.00	814925	33098.14	96

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	47036	33164.20	71	.00	51319	18154.80	65
12 **	REGULAR SALARIES & WAGES	4276	2992.10	70	47036	33164.20	71	.00	51319	18154.80	65
13											
13-00	OTHER SALARIES & WAGES	13003	13661.87	105	143033	138739.51	97	.00	156045	17305.49	89
13 **	OTHER SALARIES & WAGES	13003	13661.87	105	143033	138739.51	97	.00	156045	17305.49	89
14											
14-00	OVERTIME	25	.00	0	275	349.52	127	.00	300	49.52-	117
14 **	OVERTIME	25	.00	0	275	349.52	127	.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	1274.06	97	14498	13145.84	91	.00	15822	2676.16	83
21 **	FICA/MEDICARE EXPENSE	1318	1274.06	97	14498	13145.84	91	.00	15822	2676.16	83
22											
22-01	LAGERS CONTRIBUTIONS	327	230.40	71	3597	2559.04	71	.00	3933	1373.96	65
22 **	RETIREMENT BENEFITS	327	230.40	71	3597	2559.04	71	.00	3933	1373.96	65
23											
23-01	MEDICAL	692	.00	0	7612	3587.60	47	.00	8311	4723.40	43
23-02	DENTAL	36	.00	0	396	174.40	44	.00	432	257.60	40
23-03	VISION	3	.00	0	33	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	55	34.76	63	.00	62	27.24	56
23-06	LONG TERM DISABILITY	14	8.24	59	154	87.07	57	.00	178	90.93	49
23 **	HEALTH & LIFE INSURANCE	750	11.40	2	8250	3883.83	47	.00	9030	5146.17	43
24											
24-00	WORKERS' COMPENSATION	283	202.26	72	3113	2505.94	81	.00	3400	894.06	74
24 **	WORKERS' COMPENSATION	283	202.26	72	3113	2505.94	81	.00	3400	894.06	74
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	235.00	157	1650	1906.00	116	.00	1800	106.00-	106
27 **	COMMUNITY CTR MEMBERSHIP	150	235.00	157	1650	1906.00	116	.00	1800	106.00-	106
33											
33-05	MEDICAL SERVICES	125	.00	0	1375	719.00	52	.00	1500	781.00	48
33-08	PAYROLL PROCESSING	200	189.44	95	2200	1888.23	86	.00	2400	511.77	79
33 **	PROFESSIONAL SERVICES	325	189.44	58	3575	2607.23	73	.00	3900	1292.77	67

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	1621.76	0	.00	0	1621.76-	0
52-06	CRIME & EMPLOYMENT PRACT.	66	.00	0	726	78.48	11	.00	802	723.52	10
52-21	PUBLIC OFFICIAL E&O	1086	.00	0	11946	2041.38	17	.00	13038	10996.62	16
52 **	INSURANCE COVERAGES	1152	810.88	70	12672	3741.62	30	.00	13840	10098.38	27
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	2827	706.80	25	.00	3090	2383.20	23
61-06	CHEMICALS	1250	89.90	7	13750	12881.60	94	.00	15000	2118.40	86
61-15	OTHER RECREATION RELATED	416	745.53	179	4576	2498.11	55	.00	5000	2501.89	50
61 **	OPERATING MATL/SUPPLIES	1923	835.43	43	21153	16086.51	76	.00	23090	7003.49	70
DIV 1005	TOTAL ***** SWIMMING POOL	23532	20442.84	87	258852	218689.24	85	.00	282479	63789.76	77

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	3329.66	0	0	23827.32	0	.00	0	23827.32-	0
12 **	REGULAR SALARIES & WAGES	0	3329.66	0	0	23827.32	0	.00	0	23827.32-	0
13											
13-00	OTHER SALARIES & WAGES	11158	11943.29	107	122738	104531.86	85	.00	133900	29368.14	78
13 **	OTHER SALARIES & WAGES	11158	11943.29	107	122738	104531.86	85	.00	133900	29368.14	78
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	1163.85	136	9383	9785.42	104	.00	10243	457.58	96
21 **	FICA/MEDICARE EXPENSE	853	1163.85	136	9383	9785.42	104	.00	10243	457.58	96
22											
22-01	LAGERS CONTRIBUTIONS	0	256.38	0	0	1874.36	0	.00	0	1874.36-	0
22 **	RETIREMENT BENEFITS	0	256.38	0	0	1874.36	0	.00	0	1874.36-	0
23											
23-01	MEDICAL	0	791.78	0	0	6185.72	0	.00	0	6185.72-	0
23-02	DENTAL	0	85.46	0	0	683.68	0	.00	0	683.68-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	37.28	0	.00	0	37.28-	0
23-06	LONG TERM DISABILITY	0	9.18	0	0	66.65	0	.00	0	66.65-	0
23 **	HEALTH & LIFE INSURANCE	0	891.58	0	0	6973.33	0	.00	0	6973.33-	0
24											
24-00	WORKERS' COMPENSATION	416	188.82	45	4576	1910.18	42	.00	5000	3089.82	38
24 **	WORKERS' COMPENSATION	416	188.82	45	4576	1910.18	42	.00	5000	3089.82	38
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	133.00	106	1375	896.00	65	.00	1500	604.00	60
27 **	COMMUNITY CTR MEMBERSHIP	125	133.00	106	1375	896.00	65	.00	1500	604.00	60
33											
33-05	MEDICAL SERVICES	41	236.00	576	451	782.00	173	.00	500	282.00-	156
33-08	PAYROLL PROCESSING	125	164.03	131	1375	1327.00	97	.00	1500	173.00	89
33 **	PROFESSIONAL SERVICES	166	400.03	241	1826	2109.00	116	.00	2000	109.00-	106
52											
52-04	GENERAL LIABILITY	0	523.60	0	0	1047.20	0	.00	0	1047.20-	0
52-06	CRIME & EMPLOYMENT PRACT.	34	.00	0	374	33.93	9	.00	417	383.07	8
52-21	PUBLIC OFFICIAL E&O	565	.00	0	6215	882.81	14	.00	6780	5897.19	13
52 **	INSURANCE COVERAGES	599	523.60	87	6589	1963.94	30	.00	7197	5233.06	27

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		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	156.03	91	1881	1048.04	56	.00	2060	1011.96	51
61-15	OTHER RECREATION RELATED	171	.00	0	1881	4697.03	250	.00	2060	2637.03-	228
61 **	OPERATING MATL/SUPPLIES	342	156.03	46	3762	5745.07	153	.00	4120	1625.07-	139
DIV 1006	TOTAL ***** FITNESS	13659	18986.24	139	150249	159616.48	106	.00	163960	4343.52	97

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5072	5124.68	101	55792	56505.09	101	.00	60865	4359.91	93
12 **	REGULAR SALARIES & WAGES	5072	5124.68	101	55792	56505.09	101	.00	60865	4359.91	93
13											
13-00	OTHER SALARIES & WAGES	2401	1203.32	50	26411	11821.11	45	.00	28817	16995.89	41
13 **	OTHER SALARIES & WAGES	2401	1203.32	50	26411	11821.11	45	.00	28817	16995.89	41
14											
14-00	OVERTIME	0	271.32	0	0	419.92	0	.00	0	419.92-	0
14 **	OVERTIME	0	271.32	0	0	419.92	0	.00	0	419.92-	0
15											
15-01	VACATION	125	.00	0	1375	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	1375	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	571	500.64	88	6281	5193.63	83	.00	6861	1667.37	76
21 **	FICA/MEDICARE EXPENSE	571	500.64	88	6281	5193.63	83	.00	6861	1667.37	76
22											
22-01	LAGERS CONTRIBUTIONS	384	415.50	108	4224	4358.97	103	.00	4615	256.03	95
22 **	RETIREMENT BENEFITS	384	415.50	108	4224	4358.97	103	.00	4615	256.03	95
23											
23-01	MEDICAL	730	791.78	109	8030	8338.28	104	.00	8768	429.72	95
23-02	DENTAL	60	58.80	98	660	646.80	98	.00	724	77.20	89
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96
23-05	K.C. LIFE	10	8.32	83	110	101.52	92	.00	124	22.48	82
23-06	LONG TERM DISABILITY	17	12.48	73	187	146.01	78	.00	210	63.99	70
23 **	HEALTH & LIFE INSURANCE	820	875.48	107	9020	9277.71	103	.00	9873	595.29	94
24											
24-00	WORKERS' COMPENSATION	116	80.46	69	1276	1023.82	80	.00	1400	376.18	73
24 **	WORKERS' COMPENSATION	116	80.46	69	1276	1023.82	80	.00	1400	376.18	73
27											
27-00	COMMUNITY CTR MEMBERSHIP	12	24.00	200	132	153.00	116	.00	150	3.00-	102
27 **	COMMUNITY CTR MEMBERSHIP	12	24.00	200	132	153.00	116	.00	150	3.00-	102
33											
33-05	MEDICAL SERVICES	94	.00	0	1034	276.00	27	.00	1130	854.00	24
33-08	PAYROLL PROCESSING	60	40.05	67	660	370.44	56	.00	720	349.56	52
33 **	PROFESSIONAL SERVICES	154	40.05	26	1694	646.44	38	.00	1850	1203.56	35

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
52										
52-04	GENERAL LIABILITY	0	350.69	0	0	701.38	0	0	701.38-	0
52-06	CRIME & EMPLOYMENT PRACT.	20	.00	0	220	40.05	18	241	200.95	17
52-21	PUBLIC OFFICIAL E&O	266	.00	0	2926	1040.49	36	3200	2159.51	33
52 **	INSURANCE COVERAGES	286	350.69	123	3146	1781.92	57	3441	1659.08	52
53										
53-02	MOBILE PHONE	0	.00	0	0	.00	0	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	0	.00	0
61										
61-04	UNIFORMS & CLOTHING	188	.00	0	2068	756.49	37	2266	1509.51	33
61-15	OTHER RECREATION RELATED	125	8.00	6	1375	2968.84	216	1500	1468.84-	198
61 **	OPERATING MATL/SUPPLIES	313	8.00	3	3443	3725.33	108	3766	40.67	99
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10254	8894.14	87	112794	94906.94	84	123138	28231.06	77
DEPT 10	TOTAL ***** GENERAL OPERATIONS	115334	122493.71	106	1268674	1255039.52	99	1384502	129462.48	91
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	115334	122493.71	106	1268674	1255039.52	99	1384502	129462.48	91

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	10076	4470.85	44	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	.00	0	10076	4470.85	44	.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	10076	4470.85	44	.00	11000	6529.15	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	10076	4470.85	44	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	10076	4470.85	44	.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	451	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	451	.00	0	.00	500	500.00	0
45											
45-90	PAYMENT TO DEVELOPER	3764	.00	0	41404	80466.09	194	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	.00	0	41404	80466.09	194	.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	95777	76871.51	80	.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	95777	85823.46	90	.00	104491	18667.54	82
89											
89-01	TRANSFER TO GENERAL	69	209.00	303	759	2299.00	303	.00	836	1463.00-	275
89 **	OPERATING TRANSFERS OUT	69	209.00	303	759	2299.00	303	.00	836	1463.00-	275
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	12581	209.00	2	138391	168588.55	122	.00	151000	17588.55-	112
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	209.00	2	138391	168588.55	122	.00	151000	17588.55-	112
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	209.00	2	138391	168588.55	122	.00	151000	17588.55-	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	6875	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	6875	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	25663	17144.11	67	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	25663	17144.11	67	.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	2288	2292.07	100	.00	2500	207.93	92
89 **	OPERATING TRANSFERS OUT	208	208.37	100	2288	2292.07	100	.00	2500	207.93	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	34826	19436.18	56	.00	38000	18563.82	51
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	34826	19436.18	56	.00	38000	18563.82	51
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	34826	19436.18	56	.00	38000	18563.82	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	43076	56354.52	131	.00	47000	9354.52-	120
33 **	PROFESSIONAL SERVICES	3916	.00	0	43076	56354.52	131	.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	43076	56354.52	131	.00	47000	9354.52-	120
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	43076	56354.52	131	.00	47000	9354.52-	120
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	43076	56354.52	131	.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	17.57	0	0	149.68	0	.00	0	149.68-	0
69 **	MISCELLANEOUS FEES	0	17.57	0	0	149.68	0	.00	0	149.68-	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	101679.62	1164	96118	104856.27	109	.00	104857	.73	100
89 **	OPERATING TRANSFERS OUT	8738	101679.62	1164	96118	104856.27	109	.00	104857	.73	100
DIV 1001	TOTAL ***** FUND ADMINISTRATION	8738	101697.19	1164	96118	738201.95	768	.00	104857	633344.95-	704
DEPT 10	TOTAL ***** GENERAL OPERATIONS	8738	101697.19	1164	96118	738201.95	768	.00	104857	633344.95-	704
FUND 297	TOTAL ***** GOLF COURSE TIF	8738	101697.19	1164	96118	738201.95	768	.00	104857	633344.95-	704

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	268785	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	268785	.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	268785	.00	0	.00	293222	293222.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	268785	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	268785	.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	.00	0	0	699924.17	0	.00	0	699924.17-	0
86-05	TRUSTEE & DS FEES	0	.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	.00	0	0	1257663.77	0	.00	0	1257663.77-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	.00	0	0	1257663.77	0	.00	0	1257663.77-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	.00	0	0	1257663.77	0	.00	0	1257663.77-	0
FUND 405	TOTAL ***** DEBT SERVICE	0	.00	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	40723.80	90	498960	463650.70	93	.00	544321	80670.30	85
12 **	REGULAR SALARIES & WAGES	45360	40723.80	90	498960	463650.70	93	.00	544321	80670.30	85
13											
13-00	OTHER SALARIES & WAGES	2916	3726.68	128	32076	30756.89	96	.00	35000	4243.11	88
13 **	OTHER SALARIES & WAGES	2916	3726.68	128	32076	30756.89	96	.00	35000	4243.11	88
14											
14-00	OVERTIME	5000	1282.15	26	55000	33828.15	62	.00	60000	26171.85	56
14 **	OVERTIME	5000	1282.15	26	55000	33828.15	62	.00	60000	26171.85	56
15											
15-01	VACATION	208	.00	0	2288	1567.02	69	.00	2500	932.98	63
15-02	SICK PAY	166	.00	0	1826	.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	4114	1567.02	38	.00	4500	2932.98	35
21											
21-00	FICA/MEDICARE EXPENSE	4065	3352.79	83	44715	38871.21	87	.00	48780	9908.79	80
21 **	FICA/MEDICARE EXPENSE	4065	3352.79	83	44715	38871.21	87	.00	48780	9908.79	80
22											
22-01	LAGERS CONTRIBUTIONS	3628	3277.31	90	39908	38446.49	96	.00	43537	5090.51	88
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.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	3277.31	81	44484	38446.49	86	.00	48537	10090.51	79
23											
23-01	MEDICAL	9769	11795.04	121	107459	124367.09	116	.00	117228	7139.09	106
23-02	DENTAL	514	551.12	107	5654	5992.56	106	.00	6169	176.44	97
23-03	VISION	35	32.80	94	385	397.70	103	.00	423	25.30	94
23-05	K.C. LIFE	66	41.60	63	726	507.62	70	.00	796	288.38	64
23-06	LONG TERM DISABILITY	184	254.43	138	2024	1514.19	75	.00	2216	701.81	68
23 **	HEALTH & LIFE INSURANCE	10568	12674.99	120	116248	132779.16	114	.00	126832	5947.16	105
24											
24-00	WORKERS' COMPENSATION	2444	2104.67	86	26884	27139.22	101	.00	29335	2195.78	93
24 **	WORKERS' COMPENSATION	2444	2104.67	86	26884	27139.22	101	.00	29335	2195.78	93
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	451	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	451	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	5.34	33	176	58.86	33	.00	200	141.14	29

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	176	58.86	33	.00	200	141.14	29
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	290.00	0	.00	0	290.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	290.00	0	.00	0	290.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	350.00	78	.00	500	150.00	70
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	350.00	78	.00	500	150.00	70
33											
33-01	LEGAL	1666	240.00	14	18326	1078.00	6	.00	20000	18922.00	5
33-03	CONSULTING/ENGINEERING	2500	645.00	26	27500	3328.00	12	.00	30000	26672.00	11
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	29.00	64	495	163.00	33	.00	550	387.00	30
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	171.77	207	913	1541.71	169	.00	1000	541.71-	154
33 **	PROFESSIONAL SERVICES	4294	1085.77	25	47234	6110.71	13	.00	51550	45439.29	12
34											
34-01	LAB SERVICE	166	.00	0	1826	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	1351.59	406	3663	2844.25	78	.00	4000	1155.75	71
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	9163	3177.52	35	.00	10000	6822.48	32
34 **	TECHNICAL SERVICES	1332	1351.59	102	14652	6021.77	41	.00	16000	9978.23	38
41											
41-01	ELECTRICITY	14583	14464.08	99	160413	122602.96	76	.00	175000	52397.04	70
41-02	GAS SERVICE	541	110.40	20	5951	7601.97	128	.00	6500	1101.97-	117
41-03	WATER & SEWER	3750	766.31	20	41250	5126.76	12	.00	45000	39873.24	11
41 **	UTILITY SERVICE	18874	15340.79	81	207614	135331.69	65	.00	226500	91168.31	60
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	4576	3659.49	80	.00	5000	1340.51	73
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	2376	823.20	35	.00	2600	1776.80	32
42 **	CLEANING SERVICES	632	.00	0	6952	4482.69	65	.00	7600	3117.31	59
43											
43-01	CONTRACTS-OFFICE EQUIP	916	1805.96	197	10076	9803.48	97	.00	11000	1196.52	89
43-09	OFFICE EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1108.30	95	12826	9134.12	71	.00	14000	4865.88	65
43-11	MACHINERY & EQUIPMENT	3750	1227.72	33	41250	23663.42	57	.00	45000	21336.58	53
43-12	BUILDINGS & IMPROVEMENTS	5000	610.92	12	55000	15226.42	28	.00	60000	44773.58	25
43-21	WATER SYSTEM	64333	27232.79	42	707663	750475.49	106	6171.76-	772000	27696.27	96
43 **	REPAIR & MAINTENANCE	75331	31985.69	43	828641	808302.93	98	6171.76-	904000	101868.83	89

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	999.58	200	5500	3956.20	72	.00	6000	2043.80	66
44-04	MACHINERY & EQUIPMENT	1333	899.00	67	14663	16798.00	115	.00	16000	798.00-	105
44 **	RENTALS - OPER & CAPITAL	1833	1898.58	104	20163	20754.20	103	.00	22000	1245.80	94
45											
45-01	BUILDING RELATED	83	.00	0	913	.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	913	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1730	2156.84	125	19030	24300.70	128	.00	20760	3540.70-	117
52-02	INLAND MARINE	45	59.07	131	495	697.92	141	.00	544	153.92-	128
52-04	GENERAL LIABILITY	1257	2265.38	180	13827	27852.46	201	.00	15091	12761.46-	185
52-05	AUTO	449	46.66	10	4939	3168.62	64	.00	5393	2224.38	59
52-06	CRIME	28	.00	0	308	224.19	73	.00	337	112.81	67
52-21	PUBLIC OFFICIAL E&O	456	.00	0	5016	5827.86	116	.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	43615	62071.75	142	.00	47601	14470.75-	130
53											
53-01	TELEPHONE	1833	266.49	15	20163	2928.57	15	.00	22000	19071.43	13
53-02	MOBILE PHONE	708	519.53	73	7788	5060.49	65	.00	8500	3439.51	60
53 **	COMMUNICATIONS	2541	786.02	31	27951	7989.06	29	.00	30500	22510.94	26
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	1826	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	1826	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	350	259.19	74	3850	2637.56	69	.00	4200	1562.44	63
55 **	PRINTING	350	259.19	74	3850	2637.56	69	.00	4200	1562.44	63
58											
58-01	HOTEL ROOM	100	.00	0	1100	.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	363	.00	0	.00	400	400.00	0
58-04	MEALS	125	.00	0	1375	899.97	66	.00	1500	600.03	60
58 **	TRAVEL/MEALS	258	.00	0	2838	899.97	32	.00	3100	2200.03	29
60											
60-01	OFFICE SUPPLIES	291	259.84	89	3201	2402.01	75	.00	3500	1097.99	69
60-03	POSTAGE	750	557.94	74	8250	5527.81	67	.00	9000	3472.19	61
60-20	MISCELLANEOUS SUPPLIES	41	44.01	107	451	164.04	36	.00	500	335.96	33
60 **	OFFICE OPERATIONS	1082	861.79	80	11902	8093.86	68	.00	13000	4906.14	62

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	451	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	.00	0	2563	941.86	37	.00	2800	1858.14	34
61-04	LAB SUPPLIES	1583	1552.42	98	17413	14457.51	83	.00	19000	4542.49	76
61-06	CHEMICALS	15833	27950.06	177	174163	186384.05	107	7726.90	190000	4110.95-	102
61-07	MINOR EQUIPMENT PURCH	666	548.55	82	7326	5121.69	70	.00	8000	2878.31	64
61-18	OTHER PUBLIC WRKS RELATED	1666	97.78	6	18326	1949.37	11	.00	20000	18050.63	10
61-30	MISCELLANEOUS	266	167.05	63	2926	1989.54	68	.00	3200	1210.46	62
61 **	OPERATING MATL/SUPPLIES	20288	30315.86	149	223168	210844.02	95	7726.90	243500	24929.08	90
62											
62-01	GASOLINE & DIESEL	666	29544.50	4436	7326	828.64-	11-	29309.36	8000	20480.72-	356
62-02	OIL & LUBRICANTS	166	.00	0	1826	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	29544.50	3551	9152	828.64-	9-	29309.36	10000	18480.72-	285
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	1100	275.00	25	.00	1200	925.00	23
67-02	DUES & MEMBERSHIPS	50	.00	0	550	697.00	127	.00	600	97.00-	116
67-03	TRAINING/TUITION	150	.00	0	1650	290.00	18	.00	1800	1510.00	16
67 **	DEVELOPMENT & TRAINING	300	.00	0	3300	1262.00	38	.00	3600	2338.00	35
69											
69-01	BANK/TRANSACTION CHARGES	1708	2149.15	126	18788	30731.39	164	.00	20500	10231.39-	150
69-02	FILING FEES	25	.00	0	275	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	84.25	34	2750	821.60	30	.00	3000	2178.40	27
69 **	MISCELLANEOUS FEES	1983	2233.40	113	21813	31552.99	145	.00	23800	7752.99-	133
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	458326	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	458326	.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	41250	.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	41250	.00	0	.00	45000	45000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	371.05	148	2750	5949.46	216	.00	3000	2949.46-	198
75 **	OFFICE RELATED PURCHASES	250	371.05	148	2750	5949.46	216	.00	3000	2949.46-	198
84											
84-01	DEPRECIATION	62500	76690.46	123	687500	843716.90	123	.00	750000	93716.90-	113
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	76690.46	123	687500	843716.90	123	.00	750000	93716.90-	113
86											
86-01	PRINCIPAL RETIREMENT	79166	.00	0	870826	950000.00	109	.00	950000	.00	100
86-02	INTEREST EXPENSE	68104	.00	0	749144	798726.55	107	.00	817255	18528.45	98
86-05	TRUSTEE & DS FEES	397	.00	0	4367	3350.00	77	.00	4775	1425.00	70
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	147667	.00	0	1624337	1752076.55	108	.00	1772030	19953.45	99
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	165000	165000.00	100	.00	180000	15000.00	92
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	56826	57661.00	102	.00	62000	4339.00	93
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	221826	222661.00	100	.00	242000	19339.00	92
DIV 1001	TOTAL ***** FUND ADMINISTRATION	485012	279433.37	58	5335132	4897668.17	92	30864.50	5820486	891953.33	85
DEPT 10	TOTAL ***** GENERAL OPERATIONS	485012	279433.37	58	5335132	4897668.17	92	30864.50	5820486	891953.33	85
FUND 510	TOTAL ***** WATER	485012	279433.37	58	5335132	4897668.17	92	30864.50	5820486	891953.33	85

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	35820.65	100	393404	364317.58	93	.00	429176	64858.42	85
12 **	REGULAR SALARIES & WAGES	35764	35820.65	100	393404	364317.58	93	.00	429176	64858.42	85
14											
14-00	OVERTIME	2500	1840.17	74	27500	18827.12	69	.00	30000	11172.88	63
14 **	OVERTIME	2500	1840.17	74	27500	18827.12	69	.00	30000	11172.88	63
15											
15-01	VACATION	250	.00	0	2750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4576	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2927	2752.25	94	32197	27598.55	86	.00	35127	7528.45	79
21 **	FICA/MEDICARE EXPENSE	2927	2752.25	94	32197	27598.55	86	.00	35127	7528.45	79
22											
22-01	LAGERS CONTRIBUTIONS	2753	2888.36	105	30283	29358.67	97	.00	33047	3688.33	89
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.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	2888.36	91	34859	29358.67	84	.00	38047	8688.33	77
23											
23-01	MEDICAL	9485	12115.86	128	104335	117752.60	113	.00	113826	3926.60-	103
23-02	DENTAL	371	513.50	138	4081	5463.05	134	.00	4454	1009.05-	123
23-03	VISION	44	36.90	84	484	381.98	79	.00	530	148.02	72
23-05	K.C. LIFE	56	48.76	87	616	501.94	82	.00	674	172.06	75
23-06	LONG TERM DISABILITY	102	92.88	91	1122	943.34	84	.00	1226	282.66	77
23 **	HEALTH & LIFE INSURANCE	10058	12807.90	127	110638	125042.91	113	.00	120710	4332.91-	104
24											
24-00	WORKERS' COMPENSATION	1750	1713.84	98	19250	18218.35	95	.00	21000	2781.65	87
24 **	WORKERS' COMPENSATION	1750	1713.84	98	19250	18218.35	95	.00	21000	2781.65	87
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	187	58.86	32	.00	209	150.14	28
26 **	OTHER BENEFITS	17	5.34	31	187	58.86	32	.00	209	150.14	28
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	40.00	235	187	198.00	106	.00	209	11.00	95
27 **	COMMUNITY CTR MEMBERSHIP	17	40.00	235	187	198.00	106	.00	209	11.00	95

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	726	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	726	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	280.00	67	4576	1690.00	37	.00	5000	3310.00	34
33-03	CONSULTING/ENGINEERING	1666	3144.18	189	18326	65490.43	357	.00	20000	45490.43-	328
33-05	MEDICAL SERVICES	41	5.00	12	451	471.00	104	.00	500	29.00	94
33-08	PAYROLL PROCESSING	44	172.23	391	484	1388.77	287	.00	528	860.77-	263
33 **	PROFESSIONAL SERVICES	2167	3601.41	166	23837	69040.20	290	.00	26028	43012.20-	265
34											
34-01	LAB SERVICE	500	444.40	89	5500	5217.45	95	.00	6000	782.55	87
34-04	COMPUTER PROGRAMMING	83	56.67	68	913	437.98	48	.00	1000	562.02	44
34-18	OTHER TECHNICAL	416	.00	0	4576	2367.00	52	.00	5000	2633.00	47
34 **	TECHNICAL SERVICES	999	501.07	50	10989	8022.43	73	.00	12000	3977.57	67
41											
41-01	ELECTRICITY	22500	27960.58	124	247500	259445.20	105	.00	270000	10554.80	96
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	4576	2954.83	65	.00	5000	2045.17	59
41 **	UTILITY SERVICE	22916	27960.58	122	252076	262400.03	104	.00	275000	12599.97	95
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	3663	2875.88	79	.00	4000	1124.12	72
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2563	357.53	14	.00	2800	2442.47	13
42 **	CLEANING SERVICES	566	.00	0	6226	3233.41	52	.00	6800	3566.59	48
43											
43-01	CONTRACTS-OFFICE EQUIP	791	1805.94	228	8701	9803.43	113	.00	9500	303.43-	103
43-09	OFFICE EQUIPMENT	62	.00	0	682	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	247.21	59	4576	6908.07	151	.00	5000	1908.07-	138
43-11	MACHINERY & EQUIPMENT	3666	3316.57	91	40326	48473.80	120	4919.08-	44000	445.28	99
43-12	BUILDINGS & IMPROVEMENTS	1250	290.00	23	13750	7866.57	57	.00	15000	7133.43	52
43-22	SEWER SYSTEM	18750	12583.37	67	206250	113111.79	55	184888.79	225000	73000.58-	132
43 **	REPAIR & MAINTENANCE	24935	18243.09	73	274285	186163.66	68	179969.71	299250	66883.37-	122
44											
44-02	OFFICE EQUIPMENT	333	137.57	41	3663	3564.29	97	.00	4000	435.71	89
44-04	MACHINERY & EQUIPMENT	500	899.00	180	5500	16048.69	292	.00	6000	10048.69-	268
44 **	RENTALS - OPER & CAPITAL	833	1036.57	124	9163	19612.98	214	.00	10000	9612.98-	196
52											
52-01	PROPERTY	440	360.59	82	4840	6820.84	141	.00	5286	1534.84-	129
52-02	INLAND MARINE	17	15.32	90	187	183.91	98	.00	205	21.09	90
52-04	GENERAL LIABILITY	417	1678.25	403	4587	10995.52	240	.00	5012	5983.52-	219

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	7590	5465.11	72	.00	8281	2815.89	66
52-06	CRIME	24	.00	0	264	136.35	52	.00	292	155.65	47
52-21	PUBLIC OFFICIAL E&O	434	.00	0	4774	3545.64	74	.00	5212	1666.36	68
52-22	SEWER LIABILITY	1055	.00	0	11605	7128.00	61	.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	33847	34303.91	101	.00	36953	2649.09	93
53											
53-01	TELEPHONE	458	135.43	30	5038	1482.83	29	.00	5500	4017.17	27
53-02	MOBILE PHONE	458	351.32	77	5038	3084.42	61	.00	5500	2415.58	56
53 **	COMMUNICATIONS	916	486.75	53	10076	4567.25	45	.00	11000	6432.75	42
54											
54-00	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	366	428.43	117	4026	4594.85	114	.00	4400	194.85-	104
55 **	PRINTING	366	428.43	117	4026	4594.85	114	.00	4400	194.85-	104
58											
58-01	HOTEL ROOM	83	.00	0	913	877.03	96	.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	451	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	451	707.53	157	.00	500	207.53-	142
58 **	TRAVEL/MEALS	165	.00	0	1815	1584.56	87	.00	2000	415.44	79
60											
60-01	OFFICE SUPPLIES	100	9.88	10	1100	494.50	45	.00	1200	705.50	41
60-03	POSTAGE	783	932.05	119	8613	9489.02	110	.00	9400	89.02-	101
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	363	92.95	26	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	941.93	103	10076	10076.47	100	.00	11000	923.53	92
61											
61-03	JANITORIAL SUPPLIES	100	59.50	60	1100	390.29	36	.00	1200	809.71	33
61-04	LAB SUPPLIES	833	.00	0	9163	5602.01	61	.00	10000	4397.99	56
61-06	CHEMICALS	1166	.00	0	12826	1107.79	9	.00	14000	12892.21	8
61-07	MINOR EQUIPMENT PURCH	833	9.99	1	9163	5045.99	55	.00	10000	4954.01	51
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1826	2494.93	137	.00	2000	494.93-	125
61-30	MISCELLANEOUS	208	167.05	80	2288	1682.60	74	.00	2500	817.40	67
61 **	OPERATING MATL/SUPPLIES	3306	236.54	7	36366	16323.61	45	.00	39700	23376.39	41
62											
62-01	GASOLINE & DIESEL	2083	.00	0	22913	18424.33	80	.00	25000	6575.67	74
62-02	OIL & LUBRICANTS	83	.00	0	913	47.97	5	.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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	.00	0	23826	18472.30	78	.00	26000	7527.70	71
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	45.00	16	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	45.00	16	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	682	225.00	33	.00	750	525.00	30
67-02	DUES & MEMBERSHIPS	33	.00	0	363	195.00	54	.00	400	205.00	49
67-03	TRAINING/TUITION	125	700.00	560	1375	1400.00	102	.00	1500	100.00	93
67 **	DEVELOPMENT & TRAINING	220	700.00	318	2420	1820.00	75	.00	2650	830.00	69
69											
69-01	BANK/TRANSACTION CHARGES	1000	3586.77	359	11000	29327.02	267	.00	12000	17327.02-	244
69-05	APPLICATION/PERMIT	62	.00	0	682	2050.00	301	.00	750	1300.00-	273
69-06	LICENSES & TITLES	100	.00	0	1100	401.00	37	.00	1200	799.00	33
69 **	MISCELLANEOUS FEES	1162	3586.77	309	12782	31778.02	249	.00	13950	17828.02-	228
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	50000	.00	0	550000	21440.95	4	.00	600000	578559.05	4
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	550000	21440.95	4	.00	600000	578559.05	4
74											
74-01	MACHINERY PURCHASED	2083	.00	0	22913	.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	22913	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	.00	0	1650	2979.50	181	.00	1800	1179.50-	166
75 **	OFFICE RELATED PURCHASES	150	.00	0	1650	2979.50	181	.00	1800	1179.50-	166
84											
84-01	DEPRECIATION	94166	91353.45	97	1035826	1027281.31	99	.00	1130000	102718.69	91
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.45	97	1035826	1027281.31	99	.00	1130000	102718.69	91
86											
86-01	PRINCIPAL RETIREMENT	65416	.00	0	719576	785000.00	109	.00	785000	.00	100
86-02	INTEREST EXPENSE	101296	.00	0	1114256	1214263.28	109	.00	1215560	1296.72	100
86-05	TRUSTEE & DS FEES	166	.00	0	1826	1950.00	107	.00	2000	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	166878	.00	0	1835658	2001213.28	109	.00	2002560	1346.72	100
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	47663	39737.50	83	.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	157663	149737.50	95	.00	172000	22262.50	87
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	449070	219061.74	49	4939770	4458311.26	90	179969.71	5389169	750888.03	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	219061.74	49	4939770	4458311.26	90	179969.71	5389169	750888.03	86
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	219061.74	49	4939770	4458311.26	90	179969.71	5389169	750888.03	86

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	94919	94206.02	99	.00	103556	9349.98	91
12 **	REGULAR SALARIES & WAGES	8629	8727.82	101	94919	94206.02	99	.00	103556	9349.98	91
13											
13-00	OTHER SALARIES & WAGES	5000	12343.69	247	55000	51302.08	93	.00	60000	8697.92	86
13 **	OTHER SALARIES & WAGES	5000	12343.69	247	55000	51302.08	93	.00	60000	8697.92	86
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	2750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	2750	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	.00	0	9163	2697.60	29	.00	10000	7302.40	27
15 **	SPECIAL PAY	1333	.00	0	14663	2697.60	18	.00	16000	13302.40	17
21											
21-00	FICA/MEDICARE EXPENSE	1042	1524.90	146	11462	10468.82	91	.00	12512	2043.18	84
21 **	FICA/MEDICARE EXPENSE	1042	1524.90	146	11462	10468.82	91	.00	12512	2043.18	84
22											
22-01	LAGERS CONTRIBUTIONS	654	668.20	102	7194	7419.20	103	.00	7857	437.80	94
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	2288	.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	9482	7419.20	78	.00	10357	2937.80	72
23											
23-01	MEDICAL	3238	3263.72	101	35618	32964.56	93	.00	38860	5895.44	85
23-02	DENTAL	91	85.46	94	1001	940.06	94	.00	1102	161.94	85
23-03	VISION	8	8.20	103	88	90.20	103	.00	106	15.80	85
23-05	K.C. LIFE	20	10.32	52	220	113.52	52	.00	245	131.48	46
23-06	LONG TERM DISABILITY	24	22.58	94	264	226.84	86	.00	296	69.16	77
23 **	HEALTH & LIFE INSURANCE	3381	3390.28	100	37191	34335.18	92	.00	40609	6273.82	85
24											
24-00	WORKERS' COMPENSATION	350	444.99	127	3850	3196.46	83	.00	4200	1003.54	76
24 **	WORKERS' COMPENSATION	350	444.99	127	3850	3196.46	83	.00	4200	1003.54	76
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	55	6.25	11	.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	55	6.25	11	.00	62	55.75	10	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	18.00	50	396	144.00	36	.00	432	288.00	33	
27 **	COMMUNITY CTR MEMBERSHIP	36	18.00	50	396	144.00	36	.00	432	288.00	33	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	0	167.00	0	0	2547.00	0	.00	0	2547.00-	0	
33-08	PAYROLL PROCESSING	75	132.43	177	825	759.80	92	.00	900	140.20	84	
33 **	PROFESSIONAL SERVICES	75	299.43	399	825	3306.80	401	.00	900	2406.80-	367	
34												
34-04	COMPUTER PROGRAMMING	83	1225.28	1476	913	1157.28	127	.00	1000	157.28-	116	
34 **	TECHNICAL SERVICES	83	1225.28	1476	913	1157.28	127	.00	1000	157.28-	116	
41												
41-01	ELECTRICITY	1500	4631.86	309	16500	15328.27	93	.00	18000	2671.73	85	
41-02	GAS SERVICE	250	273.92	110	2750	1727.98	63	.00	3000	1272.02	58	
41-03	WATER	333	.00	0	3663	1218.30	33	.00	4000	2781.70	31	
41 **	UTILITY SERVICE	2083	4905.78	236	22913	18274.55	80	.00	25000	6725.45	73	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	2916	2153.07	74	32076	12254.91	38	.00	35000	22745.09	35	
43-12	BUILDINGS & IMPROVEMENTS	83	158.56	191	913	23188.11	2540	.00	1000	22188.11-	2319	
43-24	GOLF COURSE RELATED	833	1203.55	145	9163	11678.25	128	.00	10000	1678.25-	117	
43 **	REPAIR & MAINTENANCE	3832	3515.18	92	42152	47121.27	112	.00	46000	1121.27-	102	
44												
44-04	MACHINERY & EQUIPMENT	5000	8547.00	171	55000	43372.00	79	8547.00-	60000	25175.00	58	
44 **	RENTALS - OPER & CAPITAL	5000	8547.00	171	55000	43372.00	79	8547.00-	60000	25175.00	58	
52												
52-01	PROPERTY	28	28.38	101	308	307.41	100	.00	343	35.59	90	
52-02	INLAND MARINE	146	89.48	61	1606	1469.11	92	.00	1763	293.89	83	
52-04	GENERAL LIABILITY	201	639.57	318	2211	3046.83	138	.00	2416	630.83-	126	
52-05	AUTO	45	4.69	10	495	404.30	82	.00	540	135.70	75	
52-06	CRIME	6	.00	0	66	55.89	85	.00	76	20.11	74	
52-21	PUBLIC OFFICIAL E&O	165	.00	0	1815	1453.32	80	.00	1986	532.68	73	
52 **	INSURANCE COVERAGES	591	762.12	129	6501	6736.86	104	.00	7124	387.14	95	

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	650.56	112	6413	6221.33	97	.00	7000	778.67	89
53-02	MOBILE PHONE	50	133.00	266	550	1322.33	240	.00	600	722.33-	220
53 **	COMMUNICATIONS	633	783.56	124	6963	7543.66	108	.00	7600	56.34	99
54											
54-00	ADVERTISING	833	2023.79	243	9163	8883.06	97	.00	10000	1116.94	89
54 **	ADVERTISING	833	2023.79	243	9163	8883.06	97	.00	10000	1116.94	89
55											
55-00	PRINTING	166	23.96	14	1826	31.50	2	.00	2000	1968.50	2
55 **	PRINTING	166	23.96	14	1826	31.50	2	.00	2000	1968.50	2
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	96.99	117	913	2375.04	260	.00	1000	1375.04-	238
60-03	POSTAGE	41	.00	0	451	.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	96.99	78	1364	2375.04	174	.00	1500	875.04-	158
61											
61-03	JANITORIAL SUPPLIES	166	87.59	53	1826	1355.80	74	.00	2000	644.20	68
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	5847.18	351	18326	21995.53	120	.00	20000	1995.53-	110
61-06	CHEMICALS	5416	.00	0	59576	41373.36	69	1201.48-	65000	24828.12	62
61-07	MINOR EQUIPMENT PURCH	2250	.00	0	16248	26545.54	163	.00	18500	8045.54-	144
61-20	OTHER GOLF COURSE RELATED	208	1160.00	558	2288	1370.70	60	.00	2500	1129.30	55
61-30	MISCELLANEOUS	0	.00	0	0	34.43	0	.00	0	34.43-	0
61 **	OPERATING MATL/SUPPLIES	9706	7094.77	73	98264	92675.36	94	1201.48-	108000	16526.12	85
62											
62-01	GASOLINE & DIESEL	1666	3455.62	207	18326	11357.22	62	1015.00-	20000	9657.78	52
62-02	OIL & LUBRICANTS	125	.00	0	1375	283.69	21	.00	1500	1216.31	19
62 **	ENERGY USAGE	1791	3455.62	193	19701	11640.91	59	1015.00-	21500	10874.09	49
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	220	.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	605.00	242	2750	1996.00	73	.00	3000	1004.00	67
67-03	TRAINING/TUITION	83	.00	0	913	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	605.00	171	3883	1996.00	51	.00	4250	2254.00	47
69											
69-01	BANK/TRANSACTION CHARGES	1041	5936.16	570	11451	13865.35	121	.00	12500	1365.35-	111
69 **	MISCELLANEOUS FEES	1041	5936.16	570	11451	13865.35	121	.00	12500	1365.35-	111
73											
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	1348281	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	1348281	.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	178750	127158.45	71	.00	195000	67841.55	65
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	9996.65	62	178750	127158.45	71	.00	195000	67841.55	65
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	32725	32722.36	100	.00	35700	2977.64	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	9163	4158.00	45	.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	2974.76	78	41888	36880.36	88	.00	45700	8819.64	81
DIV 1001	TOTAL ***** FUND ADMINISTRATION	189578	79363.93	42	2076856	626814.36	30	10763.48-	2266655	1650604.12	27

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	10201.98	95	113409	111994.43	99	.00	124184	12189.57	90
12 **	REGULAR SALARIES & WAGES	10773	10201.98	95	113409	111994.43	99	.00	124184	12189.57	90
13											
13-00	OTHER SALARIES & WAGES	1666	3171.94	190	18326	23726.51	130	.00	20000	3726.51-	119
13 **	OTHER SALARIES & WAGES	1666	3171.94	190	18326	23726.51	130	.00	20000	3726.51-	119
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	1286	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15-03	COMP TIME	209-	.00	0	203	877.28	432	.00	0	877.28-	0
15 **	SPECIAL PAY	40	.00	0	1940	877.28	45	.00	2000	1122.72	44
21											
21-00	FICA/MEDICARE EXPENSE	930	980.60	105	10032	9906.52	99	.00	10973	1066.48	90
21 **	FICA/MEDICARE EXPENSE	930	980.60	105	10032	9906.52	99	.00	10973	1066.48	90
22											
22-01	LAGERS CONTRIBUTIONS	808	785.54	97	8690	8626.62	99	.00	9505	878.38	91
22 **	RETIREMENT BENEFITS	808	785.54	97	8690	8626.62	99	.00	9505	878.38	91
23											
23-01	MEDICAL	2693	3782.22	140	38983	39917.07	102	.00	41679	1761.93	96
23-02	DENTAL	108	144.26	134	1638	1699.65	104	.00	1752	52.35	97
23-03	VISION	13-	8.20	63-	103	107.98	105	.00	100	7.98-	108
23-05	K.C. LIFE	14	10.32	74	112	120.30	107	.00	125	4.70	96
23-06	LONG TERM DISABILITY	40	43.60	109	314	452.91	144	.00	358	94.91-	127
23 **	HEALTH & LIFE INSURANCE	2842	3988.60	140	41150	42297.91	103	.00	44014	1716.09	96
24											
24-00	WORKERS' COMPENSATION	217	255.89	118	2333	2820.90	121	.00	2556	264.90-	110
24 **	WORKERS' COMPENSATION	217	255.89	118	2333	2820.90	121	.00	2556	264.90-	110
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	44	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	41	54.62	133	451	573.70	127	.00	503	70.70-	114
33 **	PROFESSIONAL SERVICES	45	54.62	121	495	573.70	116	.00	553	20.70-	104

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	337.68	14	27500	21531.63	78	1531.00-	30000	9999.37	67
46 **	COST OF GOODS SOLD	2500	337.68	14	27500	21531.63	78	1531.00-	30000	9999.37	67
52											
52-04	GENERAL LIABILITY	0	563.82	0	0	1127.64	0	.00	0	1127.64-	0
52-06	CRIME	4	.00	0	44	35.01	80	.00	48	12.99	73
52-21	PUBLIC OFFICIAL E&O	103	.00	0	1133	910.17	80	.00	1244	333.83	73
52 **	INSURANCE COVERAGES	107	563.82	527	1177	2072.82	176	.00	1292	780.82-	160
61											
61-07	MINOR EQUIPMENT PURCH	458	.00	0	2290	.00	0	.00	2750	2750.00	0
61 **	OPERATING MATL/SUPPLIES	458	.00	0	2290	.00	0	.00	2750	2750.00	0
DIV 1003	TOTAL ***** PRO SHOP	20386	20340.67	100	227342	224428.32	99	1531.00-	247827	24929.68	90

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	8277.88	74	67624	56020.85	83	.00	78773	22752.15	71
12 **	REGULAR SALARIES & WAGES	11144	8277.88	74	67624	56020.85	83	.00	78773	22752.15	71
13											
13-00	OTHER SALARIES & WAGES	15595	11461.56	74	87971	65603.28	75	.00	103576	37972.72	63
13-01	CREDIT CARD TIPS	0	397.71	0	0	451.28-	0	.00	0	451.28	0
13 **	OTHER SALARIES & WAGES	15595	11859.27	76	87971	65152.00	74	.00	103576	38424.00	63
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	2116	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15-03	COMP TIME	416	.00	0	4576	1629.22	36	.00	5000	3370.78	33
15 **	SPECIAL PAY	831	.00	0	7143	1629.22	23	.00	8000	6370.78	20
21											
21-00	FICA/MEDICARE EXPENSE	2099	1797.10	86	12343	10538.97	85	.00	14454	3915.03	73
21 **	FICA/MEDICARE EXPENSE	2099	1797.10	86	12343	10538.97	85	.00	14454	3915.03	73
22											
22-01	LAGERS CONTRIBUTIONS	912	822.61	90	5652	4608.07	82	.00	6572	1963.93	70
22 **	RETIREMENT BENEFITS	912	822.61	90	5652	4608.07	82	.00	6572	1963.93	70
23											
23-01	MEDICAL	7742	4847.28	63	45022	33284.83	74	.00	52772	19487.17	63
23-02	DENTAL	379	179.14	47	2117	1225.65	58	.00	2500	1274.35	49
23-03	VISION	20	16.40	82	130	92.92	72	.00	160	67.08	58
23-05	K.C. LIFE	29	16.64	57	163	105.38	65	.00	198	92.62	53
23-06	LONG TERM DISABILITY	35	23.76	68	205	132.00	64	.00	247	115.00	53
23 **	HEALTH & LIFE INSURANCE	8205	5083.22	62	47637	34840.78	73	.00	55877	21036.22	62
24											
24-00	WORKERS' COMPENSATION	478	377.21	79	2888	2390.10	83	.00	3368	977.90	71
24 **	WORKERS' COMPENSATION	478	377.21	79	2888	2390.10	83	.00	3368	977.90	71
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	66	52.49	80	.00	72	19.51	73
26 **	OTHER BENEFITS	6	5.31	89	66	52.49	80	.00	72	19.51	73

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	213	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	104	175.72	169	640	936.37	146	.00	750	186.37-	125
33 **	PROFESSIONAL SERVICES	137	175.72	128	853	936.37	110	.00	1000	63.63	94
41											
41-01	ELECTRICITY	0	869.82	0	0	5462.13	0	.00	0	5462.13-	0
41-02	GAS SERVICE	0	.00	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	869.82	0	0	6567.06	0	.00	0	6567.06-	0
46											
46-00	COST OF GOODS SOLD	23333	19248.58	83	206665	181291.21	88	.00	230000	48708.79	79
46 **	COST OF GOODS SOLD	23333	19248.58	83	206665	181291.21	88	.00	230000	48708.79	79
52											
52-04	GENERAL LIABILITY	0	713.06	0	0	1426.12	0	.00	0	1426.12-	0
52-06	CRIME	1	.00	0	11	15.12	138	.00	21	5.88	72
52-21	PUBLIC OFFICIAL E&O	44	.00	0	484	393.84	81	.00	539	145.16	73
52 **	INSURANCE COVERAGES	45	713.06	1585	495	1835.08	371	.00	560	1275.08-	328
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	913	185.89	20	.00	1000	814.11	19
61-07	MINOR EQUIPMENT PURCH	541	.00	0	2951	3469.24	118	.00	3500	30.76	99
61 **	OPERATING MATL/SUPPLIES	624	.00	0	3864	3655.13	95	.00	4500	844.87	81
69											
69-06	LICENSE & TITLES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	63555	49229.78	78	444807	371489.15	84	.00	508505	137015.85	73
DEPT 10	TOTAL ***** GENERAL OPERATIONS	273519	148934.38	55	2749005	1222731.83	45	12294.48-	3022987	1812549.65	40
FUND 530	TOTAL ***** GOLF	273519	148934.38	55	2749005	1222731.83	45	12294.48-	3022987	1812549.65	40

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	29326	28428.40	97	.00	32000	3571.60	89
84 **	DEPRECIATION & AMORT	2666	2584.40	97	29326	28428.40	97	.00	32000	3571.60	89
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	5313	5317.07	100	.00	5800	482.93	92
89 **	OPERATING TRANSFERS OUT	483	483.37	100	5313	5317.07	100	.00	5800	482.93	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3890	3437.86	88	42790	47707.23	112	.00	46700	1007.23-	102
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	3437.86	88	42790	47707.23	112	.00	46700	1007.23-	102
FUND 540	TOTAL *****										
	AIRPORT	3890	3437.86	88	42790	47707.23	112	.00	46700	1007.23-	102

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	32142	31344.80	98	.00	35071	3726.20	89
12 **		2922	2879.76	99	32142	31344.80	98	.00	35071	3726.20	89
13											
13-00	OTHER SALARIES & WAGES	750	1089.18	145	8250	6410.14	78	.00	9000	2589.86	71
13 **	OTHER SALARIES & WAGES	750	1089.18	145	8250	6410.14	78	.00	9000	2589.86	71
14											
14-00	OVERTIME	83	.00	0	913	1594.07	175	.00	1000	594.07-	159
14 **	OVERTIME	83	.00	0	913	1594.07	175	.00	1000	594.07-	159
15											
15-01	VACATION	83	.00	0	913	.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	913	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	298.64	104	3157	2960.53	94	.00	3448	487.47	86
21 **	FICA/MEDICARE EXPENSE	287	298.64	104	3157	2960.53	94	.00	3448	487.47	86
22											
22-01	LAGERS CONTRIBUTIONS	228	219.82	96	2508	2515.15	100	.00	2738	222.85	92
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	451	.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	2959	2515.15	85	.00	3238	722.85	78
23											
23-01	MEDICAL	771	791.78	103	8481	8338.28	98	.00	9256	917.72	90
23-02	DENTAL	37	34.88	94	407	383.68	94	.00	450	66.32	85
23-03	VISION	4	4.10	103	44	45.10	103	.00	53	7.90	85
23-05	K.C. LIFE	5	3.16	63	55	44.76	81	.00	62	17.24	72
23-06	LONG TERM DISABILITY	8	8.00	100	88	80.54	92	.00	100	19.46	81
23 **	HEALTH & LIFE INSURANCE	825	841.92	102	9075	8892.36	98	.00	9921	1028.64	90
24											
24-00	WORKERS' COMPENSATION	312	275.39	88	3432	2980.86	87	.00	3750	769.14	80
24 **	WORKERS' COMPENSATION	312	275.39	88	3432	2980.86	87	.00	3750	769.14	80
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	44	.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	45.20	181	275	342.76	125	.00	300	42.76-	114
33 **	PROFESSIONAL SERVICES	29	45.20	156	319	342.76	107	.00	350	7.24	98
34											
34-18	OTHER TECHNICAL	1250	1460.47	117	13750	15800.87	115	.00	15000	800.87-	105
34 **	TECHNICAL SERVICES	1250	1460.47	117	13750	15800.87	115	.00	15000	800.87-	105
40											
40-02	REFUSE SERVICES	63750	68385.90	107	701250	726425.52	104	.00	765000	38574.48	95
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	11088	12369.20	112	.00	12098	271.20-	102
40 **	CONTRACTUAL SERVICES	64758	68385.90	106	712338	738794.72	104	.00	777098	38303.28	95
41											
41-05	REFUSE COLLECTION	83	.00	0	913	19800.00	2169	.00	1000	18800.00-	1980
41 **	UTILITY SERVICE	83	.00	0	913	19800.00	2169	.00	1000	18800.00-	1980
42											
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	363	67.85-	19-	.00	400	467.85	17-
42 **	CLEANING SERVICES	33	.00	0	363	67.85-	19-	.00	400	467.85	17-
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	363	64.52	18	.00	400	335.48	16
43 **	REPAIR & MAINTENANCE	33	.00	0	363	64.52	18	.00	400	335.48	16
52											
52-01	PROPERTY	10	7.32	73	110	100.68	92	.00	121	20.32	83
52-04	GENERAL LIABILITY	8	172.34	2154	88	440.62	501	.00	101	339.62-	436
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	44	15.66	36	.00	55	39.34	29
52-21	PUBLIC OFFICIAL E&O	77	.00	0	847	406.62	48	.00	931	524.38	44
52 **	INSURANCE COVERAGES	99	179.66	182	1089	963.58	89	.00	1208	244.42	80
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	91.81	43	2376	969.16	41	.00	2600	1630.84	37
55 **	PRINTING	216	91.81	43	2376	969.16	41	.00	2600	1630.84	37

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	88	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	88	.00	0	.00	100	100.00	0
60											
60-03	POSTAGE	191	196.30	103	2101	2066.05	98	.00	2300	233.95	90
60 **	OFFICE OPERATIONS	191	196.30	103	2101	2066.05	98	.00	2300	233.95	90
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	5951	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5951	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	158	.00	0	1738	2320.12	134	.00	1900	420.12-	122
62 **	ENERGY USAGE	158	.00	0	1738	2320.12	134	.00	1900	420.12-	122
69											
69-01	BANK/TRANSACTION CHARGES	1000	867.01	87	11000	13512.87	123	.00	12000	1512.87-	113
69 **	MISCELLANEOUS FEES	1000	867.01	87	11000	13512.87	123	.00	12000	1512.87-	113
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	39138	39142.07	100	.00	42700	3557.93	92
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	39138	39142.07	100	.00	42700	3557.93	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77488	80389.43	104	852368	890406.78	105	.00	929984	39577.22	96
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	80389.43	104	852368	890406.78	105	.00	929984	39577.22	96
FUND 550	TOTAL *****										
	REFUSE	77488	80389.43	104	852368	890406.78	105	.00	929984	39577.22	96

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	1520.00	91	18326	15220.00	83	.00	20000	4780.00	76
33 **	PROFESSIONAL SERVICES	1666	1520.00	91	18326	15220.00	83	.00	20000	4780.00	76
41											
41-01	ELECTRICITY	54	.00	0	594	270.07	46	.00	650	379.93	42
41-03	WATER & SEWER SERVICE	18	12.59	70	198	132.73	67	.00	225	92.27	59
41 **	UTILITY SERVICE	72	12.59	18	792	402.80	51	.00	875	472.20	46
43											
43-25	CEMETERY MAINTENANCE	2500	3750.00	150	27500	17189.60	63	.00	30000	12810.40	57
43 **	REPAIR & MAINTENANCE	2500	3750.00	150	27500	17189.60	63	.00	30000	12810.40	57
52											
52-01	PROPERTY	0	1.54	0	0	17.12	0	.00	7	10.12-	245
52-04	GENERAL LIABILITY	0	.00	0	0	15.66	0	.00	7	8.66-	224
52 **	INSURANCE	0	1.54	0	0	32.78	0	.00	14	18.78-	234
53											
53-01	TELEPHONE	150	70.30	47	1650	770.96	47	.00	1800	1029.04	43
53 **	COMMUNICATIONS	150	70.30	47	1650	770.96	47	.00	1800	1029.04	43
54											
54-00	ADVERTISING	31	.00	0	341	216.00	63	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	341	216.00	63	.00	375	159.00	58
61											
61-30	MISCELLANEOUS	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	2	.83	42	22	6.40	29	.00	25	18.60	26
69 **	MISCELLANEOUS FEES	2	.83	42	22	6.40	29	.00	25	18.60	26
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4437	5355.26	121	48807	33838.54	69	.00	53289	19450.46	64
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	5355.26	121	48807	33838.54	69	.00	53289	19450.46	64
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	5355.26	121	48807	33838.54	69	.00	53289	19450.46	64

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	5114.01	0	.00	0	5114.01-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	33424.16	0	.00	0	33424.16-	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	47357.42	0	.00	0	47357.42-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6620.82	0	0	76236.94	0	.00	0	76236.94-	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	41310.51	0	.00	0	41310.51-	0
85-04	OPERATING MACHINERY/EQUIP	0	13336.65	0	0	133366.50	0	.00	0	133366.50-	0
85-05	VEHICLES	0	7756.23	0	0	81610.62	0	.00	0	81610.62-	0
85-01	OFFICE EQUIPMENT	0	.00	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	567113.86	0	.00	0	567113.86-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	5435.20	0	.00	0	5435.20-	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	15742.55	0	.00	0	15742.55-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	52774.70	0	.00	0	52774.70-	0
85-04	OPER MACH/EQUIP	0	653.74	0	0	7191.14	0	.00	0	7191.14-	0
85-05	VEHICLES	0	1139.60	0	0	13488.10	0	.00	0	13488.10-	0
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	16289.40	0	.00	0	16289.40-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.07	0	0	583847.67	0	.00	0	583847.67-	0
85-04	OPER MACH/EQUIP	0	6679.04	0	0	73469.36	0	.00	0	73469.36-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	961.85	0	0	18927.85	0	.00	0	18927.85-	0
85 **	DEPRECIATION EXPENSE	0	161453.80	0	0	1786580.16	0	.00	0	1786580.16-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	161453.80	0	0	1786580.16	0	.00	0	1786580.16-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161453.80	0	0	1786580.16	0	.00	0	1786580.16-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161453.80	0	0	1786580.16	0	.00	0	1786580.16-	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	2489089.96	91	29830763	29860257.01	100	592639.31-	32571579	3303961.30	90

REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	1999.48	282	7788	7119.77	91	.00	8500	1380.23	84
44 **	RENTALS - OPER & CAPITAL	708	1999.48	282	7788	7119.77	91	.00	8500	1380.23	84
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	16.10	10	1826	1150.71	63	.00	2000	849.29	58
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	16.10	10	1826	1150.71	63	.00	2000	849.29	58
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	64163	101679.62	159	.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	64163	101679.62	159	.00	70000	31679.62-	145
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	2015.58	30	73777	109950.10	149	.00	80500	29450.10-	137

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	75680	74686.26	99	.00	82563	7876.74	91
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	75680	74686.26	99	.00	82563	7876.74	91
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	1375	.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	1375	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	5786	5691.18	98	.00	6316	624.82	90
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	5786	5691.18	98	.00	6316	624.82	90
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	5819	5750.80	99	.00	6357	606.20	91
22 **	RETIREMENT BENEFITS	529	522.80	99	5819	5750.80	99	.00	6357	606.20	91
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	2150.36	104	22737	22517.36	99	.00	24807	2289.64	91
23-02	DENTAL	91	85.46	94	1001	940.06	94	.00	1102	161.94	85
23-03	VISION	4	4.10	103	44	45.10	103	.00	56	10.90	81
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	62	5.24	92
23-06	LONG TERM DISABILITY	22	19.70	90	242	196.72	81	.00	273	76.28	72
23 **	HEALTH & LIFE INSURANCE	2189	2264.78	104	24079	23756.00	99	.00	26300	2544.00	90
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	16	14.38	90	176	167.90	95	.00	200	32.10	84
24 **	WORKERS' COMPENSATION	16	14.38	90	176	167.90	95	.00	200	32.10	84
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	14.51	121	132	129.78	98	.00	150	20.22	87
33 **	PROFESSIONAL SERVICES	12	14.51	121	132	129.78	98	.00	150	20.22	87
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	76.82	0	0	187.32	0	.00	0	187.32-	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	76.82	0	0	187.32	0	.00	0	187.32-	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	645.70	0	.00	0	645.70-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	22	27.63	126	.00	35	7.37	79
52-21	PUBLIC OFFICIAL E&O	57	.00	0	627	717.84	115	.00	685	32.84-	105
52 **	INSURANCE COVERAGES	59	322.85	547	649	1391.17	214	.00	720	671.17-	193
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.59	89	836	737.07	88	.00	912	174.93	81
53-02	MOBILE PHONE	70	52.83	76	770	518.09	67	.00	840	321.91	62
53 **	COMMUNICATIONS	146	120.42	83	1606	1255.16	78	.00	1752	496.84	72
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	8250	1168.00	14	.00	9000	7832.00	13
54 **	ADVERTISING & PUBLICATION	750	.00	0	8250	1168.00	14	.00	9000	7832.00	13
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	440.09	279	1738	860.29	50	.00	1900	1039.71	45
58-03	MILEAGE REIMBURSEMENT	66	140.00	212	726	207.38	29	.00	800	592.62	26
58-04	MEALS	125	34.89	28	1375	661.90	48	.00	1500	838.10	44
58 **	TRAVEL/MEALS	349	614.98	176	3839	1729.57	45	.00	4200	2470.43	41
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	60.83	243	275	103.63	38	.00	300	196.37	35
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	60.83	243	275	103.63	38	.00	300	196.37	35
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	1540	801.95	52	.00	1680	878.05	48
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1540	801.95	52	.00	1680	878.05	48
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	95.00	76	1375	596.59	43	.00	1500	903.41	40
67-02	DUES & MEMBERSHIPS	1116	30.00	3	12276	13140.00	107	.00	13395	255.00	98
67 **	DEVELOPMENT & TRAINING	1241	125.00	10	13651	13736.59	101	.00	14895	1158.41	92
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	11444.41	88	142857	130730.31	92	.00	155933	25202.69	84

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3423	3448.52	101	37653	39021.72	104	.00	41080	2058.28	95
12 **	REGULAR SALARIES & WAGES	3423	3448.52	101	37653	39021.72	104	.00	41080	2058.28	95
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	2022.51	60	37015	19591.06	53	.00	40384	20792.94	49
13 **	OTHER SALARIES & WAGES	3365	2022.51	60	37015	19591.06	53	.00	40384	20792.94	49
14	OVERTIME										
14-00	OVERTIME	20	179.01	895	220	1922.14	874	.00	250	1672.14-	769
14 **	OVERTIME	20	179.01	895	220	1922.14	874	.00	250	1672.14-	769
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	913	772.80	85	.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	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	772.80	42	.00	2000	1227.20	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	432.23	86	5555	4673.64	84	.00	6068	1394.36	77
21 **	FICA/MEDICARE EXPENSE	505	432.23	86	5555	4673.64	84	.00	6068	1394.36	77
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	280.85	113	2739	3021.59	110	.00	2998	23.59-	101
22 **	RETIREMENT BENEFITS	249	280.85	113	2739	3021.59	110	.00	2998	23.59-	101
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	.00	0	957	427.30	45	.00	1049	621.70	41
23-03	VISION	3	.00	0	33	18.45	56	.00	47	28.55	39
23-05	K. C. LIFE	5	5.16	103	55	33.54	61	.00	61	27.46	55
23-06	LONG TERM DISABILITY	11	9.27	84	121	95.94	79	.00	136	40.06	71
23 **	HEALTH & LIFE INSURANCE	106	14.43	14	1166	575.23	49	.00	1293	717.77	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	11.83	91	143	136.52	96	.00	166	29.48	82
24 **	WORKERS' COMPENSATION	13	11.83	91	143	136.52	96	.00	166	29.48	82
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00	208	143	216.00	151	.00	156	60.00-	139
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00	208	143	216.00	151	.00	156	60.00-	139
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	176	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	.00	0	451	69.00	15	.00	500	431.00	14
33-08	PAYROLL PROCESSING	33	29.41	89	363	256.59	71	.00	400	143.41	64
33 **	PROFESSIONAL SERVICES	90	29.41	33	990	325.59	33	.00	1100	774.41	30
35	CONTRACT LABOR										
35-04	JUDGE	0	.00	0	0	16000.00	0	.00	0	16000.00-	0
35-05	PUBLIC DEFENDER	0	100.00	0	0	900.00	0	.00	0	900.00-	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	100.00	0	0	16900.00	0	.00	0	16900.00-	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	6413	8153.35	127	.00	7000	1153.35-	117
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	6864	8153.35	119	.00	7500	653.35-	109
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	318.56	0	0	637.12	0	.00	0	637.12-	0
52-06	CRIME & EMPLOYMENT PRACT.	9	.00	0	99	28.08	28	.00	110	81.92	26
52-21	PUBLIC OFFICIAL E&O	150	.00	0	1650	730.08	44	.00	1800	1069.92	41
52 **	INSURANCE COVERAGES	159	318.56	200	1749	1395.28	80	.00	1910	514.72	73
55	PRINTING										
55-00	PRINTING	375	288.82	77	4125	3928.68	95	.00	4500	571.32	87
55 **	PRINTING	375	288.82	77	4125	3928.68	95	.00	4500	571.32	87
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	320.32	320	1100	1080.74	98	.00	1200	119.26	90
58-02	AIRFARE	50	.00	0	550	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	110	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	220	92.35	42	.00	250	157.65	37
58 **	TRAVEL/MEALS	180	320.32	178	1980	1173.09	59	.00	2170	996.91	54
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	195.29	235	913	1804.92	198	.00	1000	804.92-	181
60-03	POSTAGE	83	139.05	168	913	840.75	92	.00	1000	159.25	84
60 **	OFFICE OPERATIONS	166	334.34	201	1826	2645.67	145	.00	2000	645.67-	132
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	132	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	176	202.97	115	.00	200	2.97-	102
61-25	HOUSING EXPENSE	375	897.00	239	4125	13299.00	322	.00	4500	8799.00-	296
61-30	MISCELLANEOUS	16	.00	0	176	124.10	71	.00	200	75.90	62
61 **	OPERATING MATL/SUPPLIES	419	897.00	214	4609	13626.07	296	.00	5050	8576.07-	270
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	125.00	305	451	490.00	109	.00	500	10.00	98
67-02	DUES & MEMBERSHIPS	16	.00	0	176	85.00	48	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	125.00	219	627	575.00	92	.00	700	125.00	82
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	9930	8829.83	89	109230	118653.43	109	.00	119325	671.57	99

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	13382.70	103	143605	144261.41	101	.00	156667	12405.59	92
12 **	REGULAR SALARIES & WAGES	13055	13382.70	103	143605	144261.41	101	.00	156667	12405.59	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	20350	20350.00	100	.00	22200	1850.00	92
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	20350	20350.00	100	.00	22200	1850.00	92
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	1738	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	2189	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1136	1133.34	100	12496	12414.78	99	.00	13642	1227.22	91
21 **	FICA/MEDICARE EXPENSE	1136	1133.34	100	12496	12414.78	99	.00	13642	1227.22	91
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1001	1067.05	107	11011	11666.01	106	.00	12021	354.99	97
22 **	RETIREMENT BENEFITS	1001	1067.05	107	11011	11666.01	106	.00	12021	354.99	97
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	2150.36	104	22737	22517.36	99	.00	24807	2289.64	91
23-02	DENTAL	147	144.26	98	1617	1586.86	98	.00	1773	186.14	90
23-03	VISION	7	8.20	117	77	90.20	117	.00	94	3.80	96
23-05	K.C. LIFE	10	10.32	103	110	103.20	94	.00	122	18.80	85
23-06	LONG TERM DISABILITY	44	37.33	85	484	372.27	77	.00	528	155.73	71
23 **	HEALTH & LIFE INSURANCE	2275	2350.47	103	25025	24669.89	99	.00	27324	2654.11	90
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	31	31.66	102	341	364.92	107	.00	375	10.08	97
24 **	WORKERS' COMPENSATION	31	31.66	102	341	364.92	107	.00	375	10.08	97
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.34	89	66	58.86	89	.00	80	21.14	74
26 **	OTHER BENEFITS	6	5.34	89	66	58.86	89	.00	80	21.14	74
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	473	344.00	73	.00	516	172.00	67
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	473	344.00	73	.00	516	172.00	67
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	2434.61	585	4576	6830.20	149	.00	5000	1830.20-	137
29 **	INDIRECT EMPLOYEE EXPENSE	416	2434.61	585	4576	6830.20	149	.00	5000	1830.20-	137
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	7682.36	184	45826	89511.83	195	.00	50000	39511.83-	179
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	13750	24500.00	178	.00	15000	9500.00-	163
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00-	0
33-07	CODIFICATION	125	.00	0	1375	3114.30	227	.00	1500	1614.30-	208
33-08	PAYROLL PROCESSING	41	55.93	136	451	505.56	112	.00	500	5.56-	101

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	9238.29	166	61402	117700.69	192	.00	67000	50700.69-	176
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	571.74	133	4719	5521.74	117	.00	5150	371.74-	107
34 **	TECHNICAL SERVICES	429	571.74	133	4719	5521.74	117	.00	5150	371.74-	107
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	44	55.95	127	.00	50	5.95-	112
43 **	REPAIR & MAINTENANCE	4	.00	0	44	55.95	127	.00	50	5.95-	112
52	INSURANCE COVERAGES										
52-01	PROPERTY	44	.00	0	484	157.41	33	.00	539	381.59	29
52-04	GENERAL LIABILITY	17	699.44	4114	187	1607.86	860	.00	215	1392.86-	748
52-05	AUTO	36	3.19	9	396	275.03	70	.00	442	166.97	62
52-06	CRIME & EMPLOYMENT PRACT.	11	.00	0	121	61.29	51	.00	137	75.71	45
52-21	PUBLIC OFFICIAL E&O	1840	.00	0	20240	1592.46	8	.00	22080	20487.54	7
52 **	INSURANCE COVERAGES	1948	702.63	36	21428	3694.05	17	.00	23413	19718.95	16
53	COMMUNICATIONS										
53-01	TELEPHONE	204	203.68	100	2244	2221.12	99	.00	2450	228.88	91
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	203.68	100	2244	2221.12	99	.00	2450	228.88	91
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	88	446.00	507	.00	100	346.00-	446
54 **	ADVERTISING	8	.00	0	88	446.00	507	.00	100	346.00-	446
55	PRINTING										
55-00	PRINTING	2	.00	0	22	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	22	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	1188	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	638	.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	1826	81.69	5	.00	2000	1918.31	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	390.42	630	682	895.44	131	.00	750	145.44-	119
60-03	POSTAGE	33	45.95	139	363	241.42	67	.00	400	158.58	60
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	110	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	436.37	416	1155	1136.86	98	.00	1275	138.14	89
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	134.56	29	5038	4743.26	94	.00	5500	756.74	86
61-30	MISCELLANEOUS	0	.00	0	0	118.11	0	.00	0	118.11-	0
61 **	OPERATING MATL/SUPPLIES	458	134.56	29	5038	4861.37	97	.00	5500	638.63	88
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	16.00	80	220	234.49	107	.00	250	15.51	94
62 **	ENERGY USAGE	20	16.00	80	220	234.49	107	.00	250	15.51	94

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	66	69.70	106	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	66	69.70	106	.00	75	5.30	93
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	149.00	90	1826	1214.00	67	.00	2000	786.00	61
67-02	DUES & MEMBERSHIPS	1834	175.00	10	20174	15953.60	79	.00	22015	6061.40	73
67-03	TRAINING/TUITION	2472	89.66	4	27192	11335.53	42	.00	29667	18331.47	38
67 **	DEVELOPMENT & TRAINING	4472	413.66	9	49192	28503.13	58	.00	53682	25178.87	53
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	2750	4379.57	159	.00	3000	1379.57-	146
69 **	MISCELLANEOUS FEES	250	.00	0	2750	4464.68	162	.00	3000	1464.68-	149
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	33765.10	100	370326	389951.54	105	.00	404200	14248.46	97

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18228	18995.28	104	200508	207341.30	103	.00	218738	11396.70	95
12 **	REGULAR SALARIES & WAGES	18228	18995.28	104	200508	207341.30	103	.00	218738	11396.70	95
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4576	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	5489	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1382	1362.98	99	15202	14834.39	98	.00	16588	1753.61	89
21 **	FICA/MEDICARE EXPENSE	1382	1362.98	99	15202	14834.39	98	.00	16588	1753.61	89
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1456.86	105	15301	15901.81	104	.00	16697	795.19	95
22 **	RETIREMENT BENEFITS	1391	1456.86	105	15301	15901.81	104	.00	16697	795.19	95
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	6205.88	116	58916	65500.48	111	.00	64281	1219.48-	102
23-02	DENTAL	271	264.60	98	2981	2910.60	98	.00	3253	342.40	90
23-03	VISION	15	16.40	109	165	180.40	109	.00	188	7.60	96
23-05	K.C. LIFE	20	18.64	93	220	215.04	98	.00	245	29.96	88
23-06	LONG TERM DISABILITY	63	78.36	124	693	603.31	87	.00	759	155.69	80
23 **	HEALTH & LIFE INSURANCE	5725	6583.88	115	62975	69409.83	110	.00	68726	683.83-	101
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	40.06	108	407	468.44	115	.00	446	22.44-	105
24 **	WORKERS' COMPENSATION	37	40.06	108	407	468.44	115	.00	446	22.44-	105
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	16.01	100	176	176.54	100	.00	200	23.46	88
26 **	OTHER BENEFITS	16	16.01	100	176	176.54	100	.00	200	23.46	88
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	286	146.00	51	.00	312	166.00	47
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	286	146.00	51	.00	312	166.00	47
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	220	319.73	145	.00	250	69.73-	128
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	220	319.73	145	.00	250	69.73-	128
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3875	.00	0	42625	48340.00	113	.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	64.97	127	561	577.11	103	.00	621	43.89	93
33 **	PROFESSIONAL SERVICES	3926	64.97	2	43186	48917.11	113	.25-	47121	1795.86-	104
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	541	2850.99	527	5951	7676.75	129	.00	6500	1176.75-	118
34 **	TECHNICAL SERVICES	541	2850.99	527	5951	7676.75	129	.00	6500	1176.75-	118
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5416	9560.28	177	59576	54335.38	91	.00	65000	10664.62	84
43-09	OFFICE EQUIPMENT	41	.00	0	451	.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	9560.28	175	60027	54335.38	91	.00	65500	11164.62	83
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.58	0	0	1.16	0	.00	0	1.16-	0
52-04	GENERAL LIABILITY	0	855.35	0	0	1710.70	0	.00	0	1710.70-	0
52-06	CRIME & EMPLOYMENT PRACT.	12	.00	0	132	76.77	58	.00	147	70.23	52
52-21	PUBLIC OFFICIAL E&O	200	.00	0	2200	1995.93	91	.00	2400	404.07	83
52 **	INSURANCE COVERAGES	212	855.93	404	2332	3784.56	162	.00	2547	1237.56-	149
53	COMMUNICATIONS										
53-01	TELEPHONE	241	270.34	112	2651	2948.06	111	.00	2900	48.06-	102
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	206.90	125	1826	1969.00	108	.00	2000	31.00	99
53 **	COMMUNICATIONS	407	477.24	117	4477	4917.06	110	.00	4900	17.06-	100
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	913	570.33	63	.00	1000	429.67	57
55 **	PRINTING	83	.00	0	913	570.33	63	.00	1000	429.67	57
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	39.00	4	.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	220	68.61	31	.00	250	181.39	27
58 **	TRAVEL/MEALS	103	.00	0	1133	241.82	21	.00	1250	1008.18	19
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	678.30	326	2288	2995.88	131	.00	2500	495.88-	120
60-03	POSTAGE	350	434.02	124	3850	3642.77	95	.00	4200	557.23	87
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	1112.32	199	6138	6638.65	108	.00	6700	61.35	99
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	474.84	105	.00	500	25.16	95
61-30	MISCELLANEOUS	25	190.75	763	275	580.38	211	.00	300	280.38-	194
61 **	OPERATING MATL/SUPPLIES	66	190.75	289	726	1055.22	145	.00	800	255.22-	132
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	770	45.00	6	.00	840	795.00	5
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	770	45.00	6	.00	840	795.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	444.99	99	.00	500	55.01	89
67-02	DUES & MEMBERSHIPS	37	.00	0	407	240.00	59	.00	450	210.00	53
67-03	TRAINING/TUITION	41	95.00	232	451	95.00	21	.00	500	405.00	19
67 **	DEVELOPMENT & TRAINING	119	95.00	80	1309	779.99	60	.00	1450	670.01	54
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	100	.00	0	1100	1417.80	129	.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	.00	0	1100	1417.80	129	.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	43681.55	112	428626	438977.71	102	.25-	467765	28787.54	94

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1443	1446.62	100	15873	15888.89	100	.00	17326	1437.11	92
12 **	REGULAR SALARIES & WAGES	1443	1446.62	100	15873	15888.89	100	.00	17326	1437.11	92
14	OVERTIME										
14-00	OVERTIME	20	.00	0	220	132.61	60	.00	250	117.39	53
14 **	OVERTIME	20	.00	0	220	132.61	60	.00	250	117.39	53
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	451	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	85.04	76	1232	965.53	78	.00	1345	379.47	72
21 **	FICA/MEDICARE EXPENSE	112	85.04	76	1232	965.53	78	.00	1345	379.47	72
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	110.44	99	1232	1223.14	99	.00	1353	129.86	90
22 **	RETIREMENT BENEFITS	112	110.44	99	1232	1223.14	99	.00	1353	129.86	90
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	809	1631.86	202	8899	9477.10	107	.00	9715	237.90	98
23-02	DENTAL	45	42.74	95	495	470.14	95	.00	551	80.86	85
23-03	VISION	2	2.06	103	22	22.66	103	.00	25	2.34	91
23-05	K.C. LIFE	2	2.58	129	22	28.38	129	.00	31	2.62	92
23-06	LONG TERM DISABILITY	4	4.02	101	44	37.90	86	.00	50	12.10	76
23 **	HEALTH & LIFE INSURANCE	862	1683.26	195	9482	10036.18	106	.00	10372	335.82	97
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	67.88	117	638	879.51	138	.00	704	175.51-	125
24 **	WORKERS' COMPENSATION	58	67.88	117	638	879.51	138	.00	704	175.51-	125
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.34	107	55	58.86	107	.00	62	3.14	95
26 **	OTHER BENEFITS	5	5.34	107	55	58.86	107	.00	62	3.14	95
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	100.00	0	.00	0	100.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.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	16.25	135	132	146.11	111	.00	155	8.89	94
33 **	PROFESSIONAL SERVICES	12	16.25	135	132	146.11	111	.00	155	8.89	94
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	2554.68	146	19250	15000.72	78	.00	21000	5999.28	71
41-02	GAS SERVICE	2333	204.10	9	25663	29104.11	113	.00	28000	1104.11-	104

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	233.60	75	3432	2540.60	74	.00	3750	1209.40	68
41 **	UTILITY SERVICE	4395	2992.38	68	48345	46645.43	97	.00	52750	6104.57	88
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	2013	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	2013	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	204.25	40	5676	9314.08	164	.00	6200	3114.08-	150
43-11	MACHINERY & EQUIPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	1206.95	135	9845	12136.31	123	.00	10750	1386.31-	113
43 **	REPAIR & MAINTENANCE	1494	1411.20	95	16434	21450.39	131	.00	17950	3500.39-	120
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	550	6.84	1	.00	600	593.16	1
45 **	BUILDING SERV/MATL	50	.00	0	550	6.84	1	.00	600	593.16	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	483	1515.62	314	5313	6934.53	131	.00	5804	1130.53-	120
52-04	GENERAL LIABILITY	396	67.75	17	4356	4564.85	105	.00	4754	189.15	96
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	22	5.85	27	.00	26	20.15	23
52-21	PUBLIC OFFICIAL E&O	39	.00	0	429	151.56	35	.00	469	317.44	32
52 **	INSURANCE COVERAGES	920	1583.37	172	10120	11656.79	115	.00	11053	603.79-	106
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.80	87	429	368.55	86	.00	477	108.45	77
53-02	MOBILE PHONE	33	32.85	100	363	321.10	89	.00	400	78.90	80
53 **	COMMUNICATIONS	72	66.65	93	792	689.65	87	.00	877	187.35	79
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	33	37.40	113	.00	40	2.60	94
60-20	MISCELLANEOUS SUPPLIES	33	282.52	856	363	529.32	146	.00	400	129.32-	132
60 **	OFFICE OPERATIONS	36	282.52	785	396	566.72	143	.00	440	126.72-	129
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	252.46	101	2750	4701.49	171	.00	3000	1701.49-	157
61-04	UNIFORMS & CLOTHING	12	.00	0	132	.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	176	.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	252.46	91	3058	4701.49	154	.00	3350	1351.49-	140
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	10003.41	99	111023	115148.14	104	.00	121287	6138.86	95

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	10013.38	68	160963	104888.77	65	.00	175612	70723.23	60
12 **	REGULAR SALARIES & WAGES	14633	10013.38	68	160963	104888.77	65	.00	175612	70723.23	60
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	2277	392.85	17	.00	2500	2107.15	16
15-02	SICK PAY	83	.00	0	913	.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	3190	392.85	12	.00	3500	3107.15	11
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1114	714.25	64	12254	7194.92	59	.00	13394	6199.08	54
21 **	FICA/MEDICARE EXPENSE	1114	714.25	64	12254	7194.92	59	.00	13394	6199.08	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1122	767.17	68	12342	8054.38	65	.00	13482	5427.62	60
22 **	RETIREMENT BENEFITS	1122	767.17	68	12342	8054.38	65	.00	13482	5427.62	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6411	4055.52	63	70521	48355.24	69	.00	76946	28590.76	63
23-02	DENTAL	182	179.14	98	2002	2127.02	106	.00	2204	76.98	97
23-03	VISION	16	12.30	77	176	131.20	75	.00	212	80.80	62
23-05	K.C. LIFE	25	15.48	62	275	165.12	60	.00	305	139.88	54
23-06	LONG TERM DISABILITY	41	25.53	62	451	252.67	56	.00	504	251.33	50
23 **	HEALTH & LIFE INSURANCE	6675	4287.97	64	73425	51031.25	70	.00	80171	29139.75	64
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	498	338.66	68	5478	4127.36	75	.00	5982	1854.64	69
24 **	WORKERS' COMPENSATION	498	338.66	68	5478	4127.36	75	.00	5982	1854.64	69
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2035.50	0	.00	0	2035.50-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2035.50	0	.00	0	2035.50-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	5.34	41	143	58.86	41	.00	160	101.14	37
26 **	OTHER BENEFITS	13	5.34	41	143	58.86	41	.00	160	101.14	37
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	13.00	35	407	104.00	26	.00	444	340.00	23
27 **	COMMUNITY CTR MEMBERSHIP	37	13.00	35	407	104.00	26	.00	444	340.00	23
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	150.00	0	.00	0	150.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.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	4930.31	138	39413	46470.47	118	.00	43000	3470.47-	108
33-05	MEDICAL SERVICES	0	69.00	0	0	69.00	0	.00	0	69.00-	0
33-08	PAYROLL PROCESSING	43	32.85	76	473	287.04	61	.00	524	236.96	55

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	1826	.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	1826	52.65	3	.00	2000	1947.35	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	2288	1105.30	48	.00	2500	1394.70	44
62 **	ENERGY USAGE	208	.00	0	2288	1105.30	48	.00	2500	1394.70	44
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	913	45.00	5	.00	1000	955.00	5
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	913	45.00	5	.00	1000	955.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	109.95	78	1551	750.07	48	.00	1700	949.93	44
67-02	DUES & MEMBERSHIPS	58	.00	0	638	63.90	10	.00	700	636.10	9
67 **	DEVELOPMENT & TRAINING	199	109.95	55	2189	813.97	37	.00	2400	1586.03	34
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	58.00	71	902	649.03	72	.00	1000	350.97	65
69-03	TITLE SEARCH	83	45.50	55	913	170.50	19	.00	1000	829.50	17
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	103.50	63	1815	819.53	45	.00	2000	1180.47	41
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	27767.97	88	346258	267170.58	77	.00	378089	110918.42	71

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	4495	4575.00	102	49445	49452.60	100	.00	53948	4495.40	92	
12 **	REGULAR SALARIES & WAGES	4495	4575.00	102	49445	49452.60	100	.00	53948	4495.40	92	
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	451	.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	451	.00	0	.00	500	500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	343	295.66	86	3773	3246.07	86	.00	4127	880.93	79	
21 **	FICA/MEDICARE EXPENSE	343	295.66	86	3773	3246.07	86	.00	4127	880.93	79	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	346	350.36	101	3806	3806.01	100	.00	4154	347.99	92	
22 **	RETIREMENT BENEFITS	346	350.36	101	3806	3806.01	100	.00	4154	347.99	92	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	1619	1631.86	101	17809	17022.36	96	.00	19430	2407.64	88	
23-02	DENTAL	91	58.80	65	1001	780.10	78	.00	1102	321.90	71	
23-03	VISION	4	4.10	103	44	45.10	103	.00	53	7.90	85	
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	62	5.24	92	
23-06	LONG TERM DISABILITY	15	12.54	84	165	127.56	77	.00	186	58.44	69	
23 **	HEALTH & LIFE INSURANCE	1734	1712.46	99	19074	18031.88	95	.00	20833	2801.12	87	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	9	9.64	107	99	111.57	113	.00	109	2.57-	102	
24 **	WORKERS' COMPENSATION	9	9.64	107	99	111.57	113	.00	109	2.57-	102	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	5.34	107	55	58.86	107	.00	71	12.14	83	
26 **	OTHER BENEFITS	5	5.34	107	55	58.86	107	.00	71	12.14	83	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	7	10.00	143	77	62.00	81	.00	84	22.00	74	
27 **	COMMUNITY CTR MEMBERSHIP	7	10.00	143	77	62.00	81	.00	84	22.00	74	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	4	.00	0	44	37.00	84	.00	50	13.00	74	
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	44	37.00	84	.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	16.59	119	154	147.13	96	.00	170	22.87	87	
33 **	PROFESSIONAL SERVICES	14	16.59	119	154	147.13	96	.00	170	22.87	87	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	25	863.07	3452	275	1126.57	410	.00	300	826.57-	376	

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	863.07	3452	275	1126.57	410	.00	300	826.57-	376
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	210.96	0	0	421.92	0	.00	0	421.92-	0
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	22	18.81	86	.00	31	12.19	61
52-21	PUBLIC OFFICIAL E&O	49	.00	0	539	488.16	91	.00	598	109.84	82
52 **	INSURANCE COVERAGES	51	210.96	414	561	928.89	166	.00	629	299.89-	148
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.59	113	660	737.06	112	.00	725	12.06-	102
53-02	MOBILE PHONE	52	.00	0	572	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.59	60	1232	737.06	60	.00	1350	612.94	55
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	176	.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	88	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	264	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	108.15	174	682	574.32	84	.00	750	175.68	77
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	108.15	174	682	574.32	84	.00	750	175.68	77
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	25.00-	0	0	25.00-	0	.00	0	25.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	25.00-	0	0	25.00-	0	.00	0	25.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	176	857.70	487	.00	200	657.70-	429
67-02	DUES & MEMBERSHIPS	29	.00	0	319	169.00	53	.00	350	181.00	48
67 **	DEVELOPMENT & TRAINING	45	.00	0	495	1026.70	207	.00	550	476.70-	187
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	8199.82	112	80487	79321.66	99	.00	87925	8603.34	90

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	133521	131427.61	98	1468731	1455308.60	99	.00	1602257	146948.40	91
12 **	REGULAR SALARIES & WAGES	133521	131427.61	98	1468731	1455308.60	99	.00	1602257	146948.40	91
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	1686.63	45	41250	23639.39	57	.00	45000	21360.61	53
13 **	OTHER SALARIES & WAGES	3750	1686.63	45	41250	23639.39	57	.00	45000	21360.61	53
14	OVERTIME										
14-00	OVERTIME	6666	3071.51	46	73326	76729.10	105	.00	80000	3270.90	96
14 **	OVERTIME	6666	3071.51	46	73326	76729.10	105	.00	80000	3270.90	96
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4576	6385.36	140	.00	5000	1385.36-	128
15-02	SICK PAY	166	.00	0	1826	1387.10	76	.00	2000	612.90	69
15-03	COMP TIME	4583	.00	0	50413	30648.79	61	.00	55000	24351.21	56
15 **	SPECIAL PAY	5165	.00	0	56815	38421.25	68	.00	62000	23578.75	62
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11361	9913.38	87	124971	115085.14	92	.00	136343	21257.86	84
21 **	FICA/MEDICARE EXPENSE	11361	9913.38	87	124971	115085.14	92	.00	136343	21257.86	84
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7658	7733.73	101	84238	87939.02	104	.00	91899	3959.98	96
22 **	RETIREMENT BENEFITS	7658	7733.73	101	84238	87939.02	104	.00	91899	3959.98	96
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	40101	37612.74	94	441111	420544.07	95	.00	481221	60676.93	87
23-02	DENTAL	2302	1989.34	86	25322	22369.73	88	.00	27628	5258.27	81
23-03	VISION	133	116.84	88	1463	1315.99	90	.00	1597	281.01	82
23-05	K.C. LIFE	176	160.02	91	1936	1742.22	90	.00	2113	370.78	83
23-06	LONG TERM DISABILITY	470	445.74	95	5170	4023.85	78	.00	5643	1619.15	71
23 **	HEALTH & LIFE INSURANCE	43182	40324.68	93	475002	449995.86	95	.00	518202	68206.14	87
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	4716.94	122	42570	63666.96	150	.00	46450	17216.96-	137
24 **	WORKERS' COMPENSATION	3870	4716.94	122	42570	63666.96	150	.00	46450	17216.96-	137
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	37.36	149	275	411.94	150	.00	300	111.94-	137
26 **	OTHER BENEFITS	25	37.36	149	275	411.94	150	.00	300	111.94-	137
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	75.00	58	1430	600.00	42	.00	1560	960.00	39
27 **	COMMUNITY CTR MEMBERSHIP	130	75.00	58	1430	600.00	42	.00	1560	960.00	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	1001	800.00	80	.00	1100	300.00	73
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	1001	800.00	80	.00	1100	300.00	73
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	283	455.90	161	3113	2776.13	89	.00	3400	623.87	82
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	579.24	138	4609	5181.64	112	.00	5036	145.64-	103

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	1035.14	139	8173	7957.77	97	.00	8936	978.23 89	
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	1696.00	408	4576	8420.00	184	.00	5000	3420.00- 168	
34-05	COMPUTER USER FEES	500	21.50	4	5500	5624.88	102	.00	6000	375.12 94	
34 **	TECHNICAL SERVICES	916	1717.50	188	10076	14044.88	139	.00	11000	3044.88- 128	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	2602.86	159	18051	13892.91	77	.00	19700	5807.09 71	
41-02	GAS SERVICE	541	187.87	35	5951	6823.67	115	.00	6500	323.67- 105	
41-03	WATER & SEWER	266	411.32	155	2926	2880.11	98	.00	3200	319.89 90	
41 **	UTILITY SERVICE	2448	3202.05	131	26928	23596.69	88	.00	29400	5803.31 80	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	638.54	85	8250	7708.29	93	.00	9000	1291.71 86	
42 **	CLEANING SERVICES	750	638.54	85	8250	7708.29	93	.00	9000	1291.71 86	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	90.22	2	55000	59854.42	109	.00	60000	145.58 100	
43-09	OFFICE EQUIPMENT	416	4497.46	1081	4576	8430.86	184	.00	5000	3430.86- 169	
43-10	VEHICLE MAINTENANCE	1666	536.13	32	18326	18340.16	100	.00	20000	1659.84 92	
43-11	MACHINERY & EQUIPMENT	583	350.24	60	6413	6222.62	97	.00	7000	777.38 89	
43-12	BUILDINGS & IMPROVEMENTS	1582	651.08	41	17402	30757.05	177	.00	19000	11757.05- 162	
43 **	REPAIR & MAINTENANCE	9247	6125.13	66	101717	123605.11	122	.00	111000	12605.11- 111	
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	4576	3104.41	68	.00	5000	1895.59 62	
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	4576	3104.41	68	.00	5000	1895.59 62	
52	INSURANCE COVERAGES										
52-01	PROPERTY	368	345.78	94	4048	4004.46	99	.00	4416	411.54 91	
52-02	INLAND MARINE	0	.09	0	0	1.08	0	.00	4	2.92 27	
52-04	GENERAL LIABILITY	316	6441.43	2038	3476	17210.60	495	.00	3794	13416.60- 454	
52-05	AUTO	703	78.23	11	7733	5230.12	68	.00	8441	3210.88 62	
52-06	CRIME & EMPLOYMENT PRACT.	94	.00	0	1034	577.53	56	.00	1139	561.47 51	
52-21	PUBLIC OFFICIAL E&O	1723	.00	0	18953	15015.51	79	.00	20681	5665.49 73	
52-22	LAW ENFORCEMENT E&O	4945	.00	0	54395	45143.73	83	.00	59343	14199.27 76	
52-30	DEDUCTIBLES	0	2500.00	0	0	12504.28	0	.00	0	12504.28- 0	
52 **	INSURANCE COVERAGES	8149	9365.53	115	89639	99687.31	111	.00	97818	1869.31- 102	
53	COMMUNICATIONS										
53-01	TELEPHONE	1607	956.83	60	17677	10443.83	59	.00	19300	8856.17 54	
53-02	MOBILE PHONE	1208	1140.37	94	13288	10319.88	78	.00	14500	4180.12 71	
53 **	COMMUNICATIONS	2815	2097.20	75	30965	20763.71	67	.00	33800	13036.29 61	
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	220	36.10	16	.00	250	213.90 14	
54 **	ADVERTISING	20	.00	0	220	36.10	16	.00	250	213.90 14	
55	PRINTING										
55-00	PRINTING	125	.00	0	1375	1678.33	122	.00	1500	178.33- 112	
55 **	PRINTING	125	.00	0	1375	1678.33	122	.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	.00	0	1375	1482.20	108	.00	1500	17.80	99
58-02	AIRFARE	58	.00	0	638	.00	0	.00	700	700.00	0
58-04	MEALS	166	108.95	66	1826	1305.80	72	.00	2000	694.20	65
58 **	TRAVEL/MEALS	349	108.95	31	3839	2788.00	73	.00	4200	1412.00	66
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	164.41	32	5588	5454.36	98	.00	6100	645.64	89
60-03	POSTAGE	125	63.25	51	1375	1302.43	95	.00	1500	197.57	87
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	638	683.12	107	.00	700	16.88	98
60 **	OFFICE OPERATIONS	691	227.66	33	7601	7439.91	98	.00	8300	860.09	90
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	490.01	157	3432	4149.74	121	.00	3750	399.74-	111
61-04	UNIFORMS & CLOTHING	1000	235.80	24	11000	15669.95	143	.00	12000	3669.95-	131
61-07	MINOR EQUIPMENT PURCH	916	192.91	21	10076	18008.78	179	.00	11000	7008.78-	164
61-17	OTHER POLICE RELATED	625	.00	0	6875	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	458	278.77	61	5038	3667.93	73	.00	5500	1832.07	67
61-26	HUMANE DISPOSAL	25	.00	0	275	48.00	18	.00	300	252.00	16
61-27	ANIMAL FOOD	33	84.92	257	363	622.03	171	.00	400	222.03-	156
61-28	VET SUPPLIES	750	1049.42	140	8250	7925.28	96	.00	9000	1074.72	88
61-29	MEALS PROVIDED	583	203.92	35	6413	3100.78	48	.00	7000	3899.22	44
61-30	MISCELLANEOUS	12	.00	0	132	157.95	120	.00	150	7.95-	105
61 **	OPERATING MATL/SUPPLIES	4714	2535.75	54	51854	53350.44	103	.00	56600	3249.56	94
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	145.29	5	33913	30167.85	89	.00	37000	6832.15	82
62 **	ENERGY USAGE	3083	145.29	5	33913	30167.85	89	.00	37000	6832.15	82
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	254.41	153	1826	779.41	43	.00	2000	1220.59	39
66 **	PROMOTIONAL ACTIVITIES	166	254.41	153	1826	779.41	43	.00	2000	1220.59	39
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	200.00	488	451	493.28	109	.00	500	6.72	99
67-02	DUES & MEMBERSHIPS	125	.00	0	1375	1490.00	108	.00	1500	10.00	99
67-03	TRAINING/TUITION	1583	2329.28	147	17413	21085.19	121	.00	19000	2085.19-	111
67 **	DEVELOPMENT & TRAINING	1749	2529.28	145	19239	23068.47	120	.00	21000	2068.47-	110
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	451	341.30	76	.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	451	341.30	76	.00	500	158.70	68
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	229239.27	91	2770526	2732715.24	99	.00	3022715	289999.76	90

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	1200.00	180	7326	7376.00	101	.00	8000	624.00	92
33-08	PAYROLL PROCESSING	533	768.35	144	5863	6896.91	118	.00	6400	496.91	108
33 **	PROFESSIONAL SERVICES	1199	1968.35	164	13189	14272.91	108	.00	14400	127.09	99
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5806.84	87	73326	53791.82	73	6381.00	80000	19827.18	75
34 **	TECHNICAL SERVICES	6666	5806.84	87	73326	53791.82	73	6381.00	80000	19827.18	75
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1807.85	155	12826	12674.57	99	.00	14000	1325.43	91
41-02	GAS SERVICE	416	106.83	26	4576	4779.72	105	.00	5000	220.28	96
41-03	WATER & SEWER	216	.00	0	2376	2374.21	100	.00	2600	225.79	91
41 **	UTILITY SERVICE	1798	1914.68	107	19778	19828.50	100	.00	21600	1771.50	92
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	550	392.82	71	.00	600	207.18	66
42 **	CLEANING SERVICES	50	.00	0	550	392.82	71	.00	600	207.18	66
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	255.96	18	15576	6350.24	41	1160.00	17000	9489.76	44
43-09	OFFICE EQUIPMENT	50	.00	0	550	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	410.97	28	16038	43367.46	270	.00	17500	25867.46	248
43-11	MACHINERY & EQUIPMENT	1374	30.00	2	15114	8949.43	59	.00	16500	7550.57	54
43-12	BUILDINGS & IMPROVEMENTS	833	232.08	28	9163	8654.86	95	.00	10000	1345.14	87
43 **	REPAIR & MAINTENANCE	5131	929.01	18	56441	67321.99	119	1160.00	61600	6881.99	111
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	4851	3769.25	78	.00	5300	1530.75	71
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	4851	3769.25	78	.00	5300	1530.75	71
52	INSURANCE COVERAGES										
52-01	PROPERTY	434	198.05	46	4774	3520.18	74	.00	5213	1692.82	68
52-02	INLAND MARINE	7	6.33	90	77	82.77	108	.00	102	19.23	81
52-04	GENERAL LIABILITY	361	4843.90	1342	3971	16449.86	414	.00	4338	12111.86	379
52-05	AUTO	3510	330.75	9	38610	26356.77	68	.00	42132	15775.23	63
52-06	CRIME & EMPLOYMENT PRACT.	72	.00	0	792	452.52	57	.00	878	425.48	52
52-21	PUBLIC OFFICIAL E&O	1329	.00	0	14619	11766.42	81	.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	62843	58628.52	93	.00	68624	9995.48	85
53	COMMUNICATIONS										
53-01	TELEPHONE	416	276.58	67	4576	3025.32	66	.00	5000	1974.68	61
53-02	MOBILE PHONE	245	217.42	89	2695	3670.45	136	.00	2950	720.45	124
53-03	INTERNET CONNECTION LINES	62	89.80	145	682	888.16	130	.00	750	138.16	118
53 **	COMMUNICATIONS	723	583.80	81	7953	7583.93	95	.00	8700	1116.07	87
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	48.00	400	132	48.00	36	.00	150	102.00	32
54 **	ADVERTISING & PUBLIC RELA	12	48.00	400	132	48.00	36	.00	150	102.00	32
55	PRINTING										
55-00	PRINTING	28	.00	0	308	.00	0	.00	350	350.00	0

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	308	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	1826	1694.90	93	.00	2000	305.10	85	
58-04	MEALS	203	96.46	48	2233	1896.34	85	.00	2450	553.66	77	
58 **	TRAVEL/MEALS	369	96.46	26	4059	3591.24	89	.00	4450	858.76	81	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	332.46	129	2838	952.47	34	.00	3100	2147.53	31	
60-03	POSTAGE	16	.00	0	176	83.59	48	.00	200	116.41	42	
60 **	OFFICE OPERATIONS	274	332.46	121	3014	1036.06	34	.00	3300	2263.94	31	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	1704.00	57	33000	36912.54	112	.00	36000	912.54-	103	
61-03	JANITORIAL SUPPLIES	208	81.85	39	2288	2286.66	100	.00	2500	213.34	92	
61-04	UNIFORMS & CLOTHING	457	125.00	27	5027	2241.58	45	.00	5500	3258.42	41	
61-06	CHEMICALS	83	21.44	26	913	550.11	60	.00	1000	449.89	55	
61-07	MINOR EQUIPMENT PURCH	708	1787.95	253	7788	6169.27	79	1019.85-	8500	3350.58	61	
61-16	OTHER FIRE/EMS RELATED	107	49.98	47	1177	276.27	24	.00	1300	1023.73	21	
61-30	MISCELLANEOUS	0	.00	0	0	210.60	0	.00	0	210.60-	0	
61 **	OPERATING MATL/SUPPLIES	4563	3770.22	83	50193	48647.03	97	1019.85-	54800	7172.82	87	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	119.23	6	21076	24937.57	118	.00	23000	1937.57-	108	
62-02	OIL & LUBRICANTS	166	241.93	146	1826	1125.03	62	.00	2000	874.97	56	
62 **	ENERGY USAGE	2082	361.16	17	22902	26062.60	114	.00	25000	1062.60-	104	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	221.63	191	1276	424.93	33	.00	1400	975.07	30	
64 **	BOOKS & SUBSCRIPTIONS	116	221.63	191	1276	424.93	33	.00	1400	975.07	30	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	2508	1925.99	77	.00	2750	824.01	70	
67-02	DUES & MEMBERSHIPS	114	.00	0	1254	1500.00	120	500.00	1375	625.00-	146	
67-03	TRAINING/TUITION	375	.00	0	4125	1700.00	41	.00	4500	2800.00	38	
67 **	DEVELOPMENT & TRAINING	717	.00	0	7887	5125.99	65	500.00	8625	2999.01	65	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	18169	.00	0	199859	222475.00	111	132.60-	218034	4308.40-	102	
74 **	MACHINERY & EQUIPMENT	18169	.00	0	199859	222475.00	111	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	191166.52	86	2432815	2525083.23	104	6888.55	2654459	122487.22	95	

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	13600.02	102	147334	136316.78	93	.00	160739	24422.22	85
12 **	REGULAR SALARIES & WAGES	13394	13600.02	102	147334	136316.78	93	.00	160739	24422.22	85
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1952.37	234	9163	8370.69	91	.00	10000	1629.31	84
13 **	OTHER SALARIES & WAGES	833	1952.37	234	9163	8370.69	91	.00	10000	1629.31	84
14	OVERTIME										
14-00	OVERTIME	833	357.79	43	9163	11662.56	127	.00	10000	1662.56-	117
14 **	OVERTIME	833	357.79	43	9163	11662.56	127	.00	10000	1662.56-	117
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1152	1125.32	98	12672	10941.56	86	.00	13827	2885.44	79
21 **	FICA/MEDICARE EXPENSE	1152	1125.32	98	12672	10941.56	86	.00	13827	2885.44	79
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1095	1071.71	98	12045	11414.00	95	.00	13147	1733.00	87
22 **	RETIREMENT BENEFITS	1095	1071.71	98	12045	11414.00	95	.00	13147	1733.00	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5552	4055.50	73	61072	47501.72	78	.00	66628	19126.28	71
23-02	DENTAL	148	120.34	81	1628	1188.14	73	.00	1782	593.86	67
23-03	VISION	22	12.30	56	242	147.60	61	.00	265	117.40	56
23-05	K.C. LIFE	25	19.80	79	275	209.58	76	.00	306	96.42	69
23-06	LONG TERM DISABILITY	38	36.07	95	418	345.25	83	.00	459	113.75	75
23 **	HEALTH & LIFE INSURANCE	5785	4244.01	73	63635	49392.29	78	.00	69440	20047.71	71
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1235.40	118	11473	12568.49	110	.00	12520	48.49-	100
24 **	WORKERS' COMPENSATION	1043	1235.40	118	11473	12568.49	110	.00	12520	48.49-	100
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	55	58.86	107	.00	65	6.14	91
26 **	OTHER BENEFITS	5	5.34	107	55	58.86	107	.00	65	6.14	91
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	18.00	90	220	129.00	59	.00	240	111.00	54
27 **	COMMUNITY CTR MEMBERSHIP	20	18.00	90	220	129.00	59	.00	240	111.00	54
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	176	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	176	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	.00	0	176	143.00	81	.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	85.64	138	682	635.33	93	.00	750	114.67	85
33 **	PROFESSIONAL SERVICES	244	85.64	35	2684	778.33	29	.00	2950	2171.67	26
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	100.50	152	726	100.50	14	.00	800	699.50	13
34 **	TECHNICAL SERVICES	66	100.50	152	726	100.50	14	.00	800	699.50	13
41	UTILITY SERVICE										
41-01	ELECTRICITY & STR LIGHTS	11666	10969.28	94	128326	120629.59	94	.00	140000	19370.41	86
41-02	GAS SERVICE	31	.00	0	341	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	10969.28	94	128667	120629.59	94	.00	140375	19745.41	86
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	1375	1336.17	97	.00	1500	163.83	89
42-02	PERSONAL PROTECTIVE EQUIP	0	424.95	0	0	606.51	0	.00	0	606.51-	0
42 **	CLEANING SERVICES	125	424.95	340	1375	1942.68	141	.00	1500	442.68-	130
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	220	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	176	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	445.79	45	11000	6230.59	57	.00	12000	5769.41	52
43-11	MACHINERY & EQUIPMENT	1875	712.39	38	20625	32727.09	159	.00	22500	10227.09-	146
43-12	BUILDINGS & IMPROVEMENTS	83	1415.80	1706	913	1688.72	185	.00	1000	688.72-	169
43-13	TRAFFIC SIGNS	166	.00	0	1826	311.39	17	.00	2000	1688.61	16
43-14	STREET LIGHT MAINTENANCE	333	.00	0	3663	282.39-	8-	.00	4000	4282.39	7-
43-15	RIGHT OF WAY MAINTENANCE	500	227.30	46	5500	5359.83	98	.00	6000	640.17	89
43-16	STREETS/ASPHALT MAINT	1375	492.00	36	15125	12539.22	83	.00	16500	3960.78	76
43 **	REPAIR & MAINTENANCE	5368	3293.28	61	59048	58574.45	99	.00	64450	5875.55	91
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	662.66	362	2013	1987.98	99	.00	2200	212.02	90
44-04	MACHINERY & EQUIPMENT	125	.00	0	1375	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	662.66	215	3388	1987.98	59	.00	3700	1712.02	54
52	INSURANCE COVERAGES										
52-01	PROPERTY	103	44.80	44	1133	1737.77	153	.00	1236	501.77-	141
52-02	INLAND MARINE	85	53.72	63	935	708.37	76	.00	1031	322.63	69
52-04	GENERAL LIABILITY	131	667.66	510	1441	4489.91	312	.00	1575	2914.91-	285
52-05	AUTO	709	61.65	9	7799	5312.52	68	.00	8510	3197.48	62
52-06	CRIME & EMPLOYMENT PRACT.	14	.00	0	154	66.15	43	.00	177	110.85	37
52-21	PUBLIC OFFICIAL E&O	259	.00	0	2849	1718.73	60	.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	14311	14033.45	98	.00	15641	1607.55	90
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.37	64	451	290.91	65	.00	500	209.09	58
53-02	MOBILE PHONE	150	175.31	117	1650	1750.37	106	.00	1800	49.63	97
53 **	COMMUNICATIONS	191	201.68	106	2101	2041.28	97	.00	2300	258.72	89
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	112.00	127	.00	100	12.00-	112

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
54	ADVERTISING & PUBLICATION											
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	112.00	127	.00	100	12.00-	112	
58	TRAVEL/MEALS											
58-04	MEALS	12	86.49	721	132	257.30	195	.00	150	107.30-	172	
58 **	TRAVEL/MEALS	12	86.49	721	132	257.30	195	.00	150	107.30-	172	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	176	50.97	29	.00	200	149.03	26	
60-03	POSTAGE	4	.00	0	44	.00	0	.00	50	50.00	0	
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	44	.00	0	.00	50	50.00	0	
60 **	OFFICE OPERATIONS	24	.00	0	264	50.97	19	.00	300	249.03	17	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	41	.00	0	451	455.81	101	.00	500	44.19	91	
61-05	SALT & SAND	1333	.00	0	14663	23029.36	157	209.79-	16000	6819.57-	143	
61-06	CHEMICALS	83	.00	0	913	189.77	21	.00	1000	810.23	19	
61-07	MINOR EQUIPMENT PURCH	416	95.97	23	4576	4641.81	101	.00	5000	358.19	93	
61-18	OTHER PUBLIC WRKS RELATED	333	1506.40	452	3663	4428.38	121	.00	4000	428.38-	111	
61 **	OPERATING MATL/SUPPLIES	2206	1602.37	73	24266	32745.13	135	209.79-	26500	6035.34-	123	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2500	.00	0	27500	34444.99	125	.00	30000	4444.99-	115	
62-02	OIL & LUBRICANTS	66	.00	0	726	71.04	10	.00	800	728.96	9	
62 **	ENERGY USAGE	2566	.00	0	28226	34516.03	122	.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	451	700.00	155	.00	500	200.00-	140	
69 **	MISCELLANEOUS FEES	41	.00	0	451	700.00	155	.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	38500	48355.00	126	.00	42000	6355.00-	115	
89 **	OPERATING TRANSFERS OUT	3500	.00	0	38500	48355.00	126	.00	42000	6355.00-	115	
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	41864.64	81	571989	557678.92	98	209.79-	624244	66774.87	89	

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	332.43	100	3663	2445.88	67	.00	4000	1554.12	61
41-02	GAS SERVICE	175	79.30	45	1925	1734.80	90	.00	2100	365.20	83
41-03	WATER & SEWER	83	82.34	99	913	823.66	90	.00	1000	176.34	82
41 **	UTILITY SERVICE	591	494.07	84	6501	5004.34	77	.00	7100	2095.66	71
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	78	.00	0	858	751.96	88	.00	950	198.04	79
42 **	CLEANING SERVICES	78	.00	0	858	751.96	88	.00	950	198.04	79
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	451	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	217.10	52	4576	3946.92	86	.00	5000	1053.08	79
43-11	MACHINERY & EQUIPMENT	16	.00	0	176	112.47	64	.00	200	87.53	56
43 **	REPAIR & MAINTENANCE	514	217.10	42	5654	4059.39	72	.00	6200	2140.61	66
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	770	662.66	86	.00	850	187.34	78
44 **	RENTALS - OPER & CAPITAL	70	.00	0	770	662.66	86	.00	850	187.34	78
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	.97	2	539	524.03	97	.00	597	72.97	88
52-02	INLAND MARINE	0	.97	0	0	11.39	0	.00	0	11.39-	0
52-04	GENERAL LIABILITY	50	354.16	708	550	1531.19	278	.00	601	930.19-	255
52-05	AUTO	194	21.96	11	2134	1892.34	89	.00	2333	440.66	81
52-06	CRIME & EMPLOYMENT PRACT.	8	.00	0	88	29.70	34	.00	112	82.30	27
52-21	PUBLIC OFFICIAL E&O	161	.00	0	1771	771.12	44	.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	5082	4759.77	94	.00	5577	817.23	85
53	COMMUNICATIONS										
53-01	TELEPHONE	216	52.74	24	2376	581.83	25	.00	2600	2018.17	22
53-02	MOBILE PHONE	66	68.81	104	726	670.65	92	.00	800	129.35	84
53 **	COMMUNICATIONS	282	121.55	43	3102	1252.48	40	.00	3400	2147.52	37
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	176	409.50	233	.00	200	209.50-	205
54 **	ADVERTISING & PUBLICATION	16	.00	0	176	409.50	233	.00	200	209.50-	205
55	PRINTING										
55-00	PRINTING	16	.00	0	176	195.00	111	.00	200	5.00	98
55 **	PRINTING	16	.00	0	176	195.00	111	.00	200	5.00	98
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	176	34.82	20	.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	88	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	264	34.82	13	.00	300	265.18	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	275	277.94	101	.00	300	22.06	93
60-03	POSTAGE	12	4.25	35	132	42.86	33	.00	150	107.14	29

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	4.25	12	407	320.80	79	.00	450	129.20	71
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	132	14.43	11	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	44	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	627	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	803	14.43	2	.00	900	885.57	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	871.58	140	6875	7164.75	104	.00	7500	335.25	96
62-02	OIL & LUBRICANTS	16	.00	0	176	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	871.58	136	7051	7164.75	102	.00	7700	535.25	93
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	57750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	57750	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	5951	5959.14	100	.00	6500	540.86	92
89 **	OPERATING TRANSFERS OUT	541	541.74	100	5951	5959.14	100	.00	6500	540.86	92
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	15287.92	78	215710	158082.34	73	.00	235628	77545.66	67
FUND 101	TOTAL *****										
	GENERAL FUND	695784	623266.02	90	7653624	7623463.20	100	6678.51	8352070	721928.29	91

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20942	16763.94	80	230362	209244.11	91	.00	251314	42069.89	83
12 **	REGULAR SALARIES & WAGES	20942	16763.94	80	230362	209244.11	91	.00	251314	42069.89	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	10114.56	152	73326	60812.75	83	.00	80000	19187.25	76
13 **	OTHER SALARIES & WAGES	6666	10114.56	152	73326	60812.75	83	.00	80000	19187.25	76
14	OVERTIME										
14-00	OVERTIME	83	.00	0	913	355.76	39	.00	1000	644.24	36
14 **	OVERTIME	83	.00	0	913	355.76	39	.00	1000	644.24	36
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	8250	798.40	10	.00	9000	8201.60	9
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	913	1071.18	117	.00	1000	71.18-	107
15 **	SPECIAL PAY	916	.00	0	10076	1869.58	19	.00	11000	9130.42	17
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2188	1955.33	89	24068	19403.42	81	.00	26264	6860.58	74
21 **	FICA/MEDICARE EXPENSE	2188	1955.33	89	24068	19403.42	81	.00	26264	6860.58	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1619	1285.06	79	17809	16167.91	91	.00	19429	3261.09	83
22 **	RETIREMENT BENEFITS	1619	1285.06	79	17809	16167.91	91	.00	19429	3261.09	83
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9485	6205.86	65	104335	79138.96	76	.00	113823	34684.04	70
23-02	DENTAL	497	350.06	70	5467	4662.53	85	.00	5969	1306.47	78
23-03	VISION	23	20.50	89	253	248.05	98	.00	282	33.95	88
23-05	K.C. LIFE	40	23.80	60	440	310.82	71	.00	491	180.18	63
23-06	LONG TERM DISABILITY	95	66.38	70	1045	610.37	58	.00	1146	535.63	53
23 **	HEALTH & LIFE INSURANCE	10140	6666.60	66	111540	84970.73	76	.00	121711	36740.27	70
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	679	890.72	131	7469	9063.38	121	.00	8156	907.38-	111
24 **	WORKERS' COMPENSATION	679	890.72	131	7469	9063.38	121	.00	8156	907.38-	111
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.67	133	88	117.68	134	.00	100	17.68-	118
26 **	OTHER BENEFITS	8	10.67	133	88	117.68	134	.00	100	17.68-	118
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	41	66.00	161	451	406.00	90	.00	500	94.00	81
27 **	COMMUNITY CTR MEMBERSHIP	41	66.00	161	451	406.00	90	.00	500	94.00	81
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	24.88	50	550	286.52	52	.00	600	313.48	48
29 **	INDIRECT EMPLOYEE EXPENSE	50	24.88	50	550	286.52	52	.00	600	313.48	48
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	913	632.00	69	.00	1000	368.00	63
33-03	CONSULTING/ENGINEERING	583	.00	0	6413	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	29.00	12	2750	1794.98	65	.00	3000	1205.02	60
33-08	PAYROLL PROCESSING	100	151.37	151	1100	1337.36	122	.00	1200	137.36-	111

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	180.37	18	11176	3764.34	34	.00	12200	8435.66	31
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	464.33	280	1826	1564.33	86	.00	2000	435.67	78
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	464.33	280	1826	1564.33	86	.00	2000	435.67	78
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	18326	8939.00	49	.00	20000	11061.00	45
35-02	EXERCISE INSTRUCTORS	8	.00	0	88	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	913	960.00	105	.00	1000	40.00	96
35 **	CONTRACT LABOR	1757	.00	0	19327	9899.00	51	.00	21100	11201.00	47
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	484.85	42	12826	8719.67	68	.00	14000	5280.33	62
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	325.72	87	4125	2542.00	62	.00	4500	1958.00	57
41 **	UTILITY SERVICE	1541	810.57	53	16951	11308.43	67	.00	18500	7191.57	61
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	451	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	131.80	159	913	724.90	79	.00	1000	275.10	73
43-10	VEHICLE MAINTENANCE	250	393.83	158	2750	1745.27	64	.00	3000	1254.73	58
43-11	MACHINERY & EQUIPMENT	416	187.35	45	4576	3060.86	67	.00	5000	1939.14	61
43-12	BUILDINGS & IMPROVEMENTS	125	188.23	151	1375	657.90	48	.00	1500	842.10	44
43-25	PARKS RELATED	2083	990.11	48	22913	19075.34	83	.00	25000	5924.66	76
43-27	BALL FIELD MAINTENANCE	125	7.16	6	1375	2013.47	146	.00	1500	513.47	134
43-28	WALK TRAIL MAINTENANCE	83	.00	0	913	679.52	74	.00	1000	320.48	68
43-29	LAKE MAINTENANCE	83	19.17	23	913	116.65	13	.00	1000	883.35	12
43 **	REPAIR & MAINTENANCE	3289	1917.65	58	36179	28073.91	78	.00	39500	11426.09	71
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	549.28	439	1375	2366.05	172	.00	1500	866.05	158
44-04	MACHINERY & EQUIPMENT	500	.00	0	5500	3765.45	69	.00	6000	2234.55	63
44-06	LAND RENTALS	1250	.00	0	13750	10341.25	75	.00	15000	4658.75	69
44-07	BUILDING	2291	2500.00	109	25201	27500.00	109	.00	27500	.00	100
44 **	RENTALS - OPER & CAPITAL	4166	3049.28	73	45826	43972.75	96	.00	50000	6027.25	88
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	88	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	88	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	55.25	48	1265	1186.63	94	.00	1390	203.37	85
52-02	INLAND MARINE	15	14.71	98	165	195.02	118	.00	183	12.02	107
52-04	GENERAL LIABILITY	56	1295.57	2314	616	4196.38	681	.00	676	3520.38	621
52-05	AUTO	213	22.49	11	2343	1813.48	77	.00	2562	748.52	71
52-06	CRIME	32	.00	0	352	107.73	31	.00	385	277.27	28
52-21	PUBLIC OFFICIAL E&O	521	.00	0	5731	2801.07	49	.00	6258	3456.93	45
52-30	DEDUCTIBLES	208	.00	0	2288	.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	12760	10300.31	81	.00	13954	3653.69	74
53	COMMUNICATIONS										
53-01	TELEPHONE	208	176.27	85	2288	1936.61	85	.00	2500	563.39	78
53-02	MOBILE PHONE	333	317.78	95	3663	3116.43	85	.00	4000	883.57	78
53 **	COMMUNICATIONS	541	494.05	91	5951	5053.04	85	.00	6500	1446.96	78
54	ADVERTISING										
54-00	ADVERTISING	166	21.98	13	1826	1885.15	103	.00	2000	114.85	94
54 **	ADVERTISING	166	21.98	13	1826	1885.15	103	.00	2000	114.85	94
55	PRINTING										
55-00	PRINTING	125	.00	0	1375	1311.09	95	.00	1500	188.91	87
55 **	PRINTING	125	.00	0	1375	1311.09	95	.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	2750	967.34	35	.00	3000	2032.66	32
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	13.16	16	913	681.49	75	.00	1000	318.51	68
58 **	TRAVEL/MEALS	333	13.16	4	3663	1648.83	45	.00	4000	2351.17	41
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	47.57	48	1100	1253.09	114	.00	1200	53.09-	104
60-03	POSTAGE	8	38.50	481	88	91.01	103	.00	100	8.99	91
60 **	OFFICE OPERATIONS	108	86.07	80	1188	1344.10	113	.00	1300	44.10-	103
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	275	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	220	151.41	69	.00	250	98.59	61
61-04	UNIFORMS & CLOTHING	208	.00	0	2288	2093.56	92	.00	2500	406.44	84
61-06	CHEMICALS	208	212.13	102	2288	1429.67	63	.00	2500	1070.33	57
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1826	167.23	9	.00	2000	1832.77	8
61-15	OTHER RECREATION RELATED	1250	11.99	1	13750	20514.88	149	.00	15000	5514.88-	137
61-18	OTHER PARK & REC RELATED	41	.00	0	451	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	98.95	1237	88	149.77	170	.00	100	49.77-	150
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1926	323.07	17	21186	24506.52	116	.00	23150	1356.52-	106
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	.00	0	11000	10747.52	98	.00	12000	1252.48	90
62-02	OIL & LUBRICANTS	66	22.68	34	726	755.28	104	.00	800	44.72	94
62 **	ENERGY USAGE	1066	22.68	2	11726	11502.80	98	.00	12800	1297.20	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	3201	1924.96	60	.00	3500	1575.04	55

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	133	.00	0	1463	1906.00	130	.00	1600	306.00-	119
67 **	DEVELOPMENT & TRAINING	424	.00	0	4664	3830.96	82	.00	5100	1269.04	75
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	116.69	56	2288	1700.27	74	.00	2500	799.73	68
69-04	ASSESSMENT LIST	208	.00	0	2288	798.06	35	.00	2500	1701.94	32
69 **	MISCELLANEOUS FEES	416	116.69	28	4576	2498.33	55	.00	5000	2501.67	50
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3333	2604.62-	78-	36663	15788.26	43	.00	40000	24211.74	40
73 **	SYSTEM IMPROVEMENTS	3333	2604.62-	78-	36663	15788.26	43	.00	40000	24211.74	40
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	29326	35667.34	122	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	29326	35667.34	122	.00	32000	3667.34-	112
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	5500	5500.00	100	.00	6000	500.00	92
89-06	TRANSFER TO WATER	83	.00	0	913	.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	6413	5500.00	86	.00	7000	1500.00	79
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	76455	44561.06	58	841005	622117.33	74	.00	917778	295660.67	68

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	44	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	44	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	88	87.39	99	.00	100	12.61	87
60-03	POSTAGE	8	.00	0	88	46.42	53	.00	100	53.58	46
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	176	55.67	32	.00	200	144.33	28
60 **	OFFICE OPERATIONS	32	.00	0	352	189.48	54	.00	400	210.52	47
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	20.36	255	88	77.87	89	.00	100	22.13	78
61-07	MINOR EQUIPMENT PURCH	8	.00	0	88	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	282.58	113	2750	4274.88	156	.00	3000	1274.88	143
61 **	OPERATING MATL/SUPPLIES	266	262.22	99	2926	4352.75	149	.00	3200	1152.75	136
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	506	333.00	66	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	506	333.00	66	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	4051.72	84	52954	52736.97	100	.00	57869	5132.03	91
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	48612.78	60	893959	674854.30	76	.00	975647	300792.70	69

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	1826	2051.00	112	.00	2000	51.00-	103
43 **	REPAIR & MAINTENANCE	166	.00	0	1826	2051.00	112	.00	2000	51.00-	103
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3090.43	120	28413	31127.51	110	.00	31000	127.51-	100
53 **	COMMUNICATIONS	2583	3090.43	120	28413	31127.51	110	.00	31000	127.51-	100
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1375	733.50	53	.00	1500	766.50	49
61 **	OPERATING MATL/SUPPLIES	125	.00	0	1375	733.50	53	.00	1500	766.50	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.58	7	88	3.25	4	.00	100	96.75	3
69 **	MISCELLANEOUS FEES	8	.58	7	88	3.25	4	.00	100	96.75	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	3091.01	107	31702	33915.26	107	.00	34600	684.74	98
FUND 211	TOTAL *****										
	E-911 PHONE TAX	2882	3091.01	107	31702	33915.26	107	.00	34600	684.74	98

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	451	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	451	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2750	256.51	9	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1375	1089.18	79	.00	1500	410.82	73
58 **	TRAVEL/MEALS	500	.00	0	5500	1345.69	25	.00	6000	4654.31	22
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	45826	10453.03	23	2958.04	50000	36588.93	27
61-17	OTHER POLICE RELATED	208	.00	0	2288	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	48114	10453.03	22	2958.04	52500	39088.93	26
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	333	.00	0	3663	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	3663	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	682	600.00	88	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	4576	875.00	19	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	5258	1475.00	28	.00	5750	4275.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	.00	0	77187	13273.72	17	2958.04	84250	68018.24	19
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	.00	0	77187	13273.72	17	2958.04	84250	68018.24	19

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	.00	0	123750	.00	0	.00	135000	135000.00	0
33-20	OTHER	0	721.45-	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	11250	721.45-	6-	123750	.00	0	.00	135000	135000.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	1291.45	0	0	26621.94	0	.00	0	26621.94-	0
34 **	TECHNICAL SERVICES	0	1291.45	0	0	26621.94	0	.00	0	26621.94-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	15.00	0	0	2443.06	0	.00	0	2443.06-	0
45-10	COMMUNITY IMPROVEMENTS	8333	211199.41	2535	91663	1071343.32	1169	1670.66-	100000	969672.66-	1070
45 **	BUILDING SERV/MATL	8333	211214.41	2535	91663	1073786.38	1172	1670.66-	100000	972115.72-	1072
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	92.05	61	1650	760.69	46	.00	1800	1039.31	42
69 **	MISCELLANEOUS FEES	150	92.05	61	1650	760.69	46	.00	1800	1039.31	42
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	18750	.00	0	206250	105993.80	51	.00	225000	119006.20	47
72 **	BUILDINGS	18750	.00	0	206250	105993.80	51	.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	229163	3461.35	2	.00	250000	246538.65	1
75 **	OFFICE RELATED PURCHASES	20833	.00	0	229163	3461.35	2	.00	250000	246538.65	1
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	9460	9464.18	100	.00	10325	860.82	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	550000	20690.95	4	.00	600000	579309.05	3
89-07	TRANSFER TO GOLF	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	50860	860.38	2	559460	30155.13	5	.00	610325	580169.87	5
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	212736.84	193	1211936	1240779.29	102	402766.61-	1322125	484112.32	63
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	212736.84	193	1211936	1240779.29	102	402766.61-	1322125	484112.32	63

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	.00	0	9163	27700.50	302	.00	10000	17700.50-	277
33 **	PROFESSIONAL SERVICES	833	.00	0	9163	27770.50	303	.00	10000	17770.50-	278
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	32076	34692.50	108	.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	32076	34692.50	108	.00	35000	307.50	99
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	10138.96	14	779163	176329.81	23	.00	850000	673670.19	21
45 **	BUILDING SERV/MATL	70833	10138.96	14	779163	176329.81	23	.00	850000	673670.19	21
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	51.63	25	2288	547.52	24	.00	2500	1952.48	22
69 **	MISCELLANEOUS FEES	208	51.63	25	2288	547.52	24	.00	2500	1952.48	22
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	122826	94416.65	77	.00	134000	39583.35	71
89 **	OPERATING TRANSFERS OUT	11166	8583.33	77	122826	94416.65	77	.00	134000	39583.35	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	18773.92	22	945516	333756.98	35	.00	1031500	697743.02	32
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	18773.92	22	945516	333756.98	35	.00	1031500	697743.02	32

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	6666.66	200	36663	39999.96	109	.00	40000	.04	100
54 **	ADVERTISING	3333	6666.66	200	36663	39999.96	109	.00	40000	.04	100
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.13	0	0	125.85	0	.00	10	115.85-1259	
69 **	MISCELLANEOUS FEES	0	.13	0	0	125.85	0	.00	10	115.85-1259	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	352	361.57	103	.00	394	32.43	92
89-16	TRANSFER TO TIF	833	.00	0	9163	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	9515	361.57	4	.00	10394	10032.43	4
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	6699.66	160	46178	40487.38	88	.00	50404	9916.62	80
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	6699.66	160	46178	40487.38	88	.00	50404	9916.62	80

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	24841	19436.58	78	273251	236891.15	87	.00	298100	61208.85	80
12	**	REGULAR SALARIES & WAGES	24841	19436.58	78	273251	236891.15	87	.00	298100	61208.85	80
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1000	673.98	67	11000	6018.30	55	.00	12000	5981.70	50
13	**	OTHER SALARIES & WAGES	1000	673.98	67	11000	6018.30	55	.00	12000	5981.70	50
14		OVERTIME										
14-00		OVERTIME	1000	867.72	87	11000	12421.10	113	.00	12000	421.10-	104
14	**	OVERTIME	1000	867.72	87	11000	12421.10	113	.00	12000	421.10-	104
15		SPECIAL PAY										
15-01		VACATION	208	.00	0	2288	1294.78	57	.00	2500	1205.22	52
15-02		SICK PAY	125	.00	0	1375	.00	0	.00	1500	1500.00	0
15	**	SPECIAL PAY	333	.00	0	3663	1294.78	35	.00	4000	2705.22	32
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2053	1583.04	77	22583	18912.97	84	.00	24641	5728.03	77
21	**	FICA/MEDICARE EXPENSE	2053	1583.04	77	22583	18912.97	84	.00	24641	5728.03	77
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1989	1556.89	78	21879	19156.56	88	.00	23878	4721.44	80
22	**	RETIREMENT BENEFITS	1989	1556.89	78	21879	19156.56	88	.00	23878	4721.44	80
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	7095	5636.70	79	78045	71307.74	91	.00	85140	13832.26	84
23-02		DENTAL	371	310.44	84	4081	3849.08	94	.00	4454	604.92	86
23-03		VISION	30	24.60	82	330	294.52	89	.00	371	76.48	79
23-05		K.C. LIFE	40	22.96	57	440	311.30	71	.00	490	178.70	64
23-06		LONG TERM DISABILITY	71	52.02	73	781	597.61	77	.00	852	254.39	70
23	**	HEALTH & LIFE INSURANCE	7607	6046.72	80	83677	76360.25	91	.00	91307	14946.75	84
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2451	1615.92	66	26961	20846.58	77	.00	29414	8567.42	71
24	**	WORKERS' COMPENSATION	2451	1615.92	66	26961	20846.58	77	.00	29414	8567.42	71
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	147.09	0	.00	0	147.09-	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	147.09	0	.00	0	147.09-	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26	**	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	20	18.00	90	220	139.00	63	.00	240	101.00	58
27	**	COMMUNITY CTR MEMBERSHIP	20	18.00	90	220	139.00	63	.00	240	101.00	58
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	33	.00	0	363	.00	0	.00	400	400.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	.00	0	.00	400	400.00	0
33		PROFESSIONAL SERVICES										
33-03		CONSULTING/ENGINEERING	83	.00	0	913	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	.00	0	407	267.00	66	.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	101.35	122	913	1015.45	111	.00	1000	15.45-	102
33 **	PROFESSIONAL SERVICES	203	101.35	50	2233	1282.45	57	.00	2450	1167.55	52
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	255.00	123	2288	3343.55	146	.00	2500	843.55-	134
34 **	TECHNICAL SERVICES	208	255.00	123	2288	3343.55	146	.00	2500	843.55-	134
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	.00	0	550	438.84	80	.00	600	161.16	73
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	.00	0	550	438.84	80	.00	600	161.16	73
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	2376	2527.75	106	.00	2600	72.25	97
42-02	PERSONAL PROTECTIVE EQUIP	200	150.00	75	2200	377.89	17	.00	2400	2022.11	16
42 **	CLEANING SERVICES	416	150.00	36	4576	2905.64	64	.00	5000	2094.36	58
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	726.10	175	4576	7404.88	162	.00	5000	2404.88-	148
43-11	MACHINERY & EQUIPMENT	541	555.96	103	5951	4031.87	68	.00	6500	2468.13	62
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	1282.06	134	10527	11436.75	109	.00	11500	63.25	100
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	451	.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	517	481.63	93	.00	572	90.37	84
52-04	GENERAL LIABILITY	28	1212.62	4331	308	3372.49	1095	.00	347	3025.49-	972
52-05	AUTO	438	37.74	9	4818	4022.16	84	.00	5265	1242.84	76
52-06	CRIME	21	.00	0	231	113.04	49	.00	259	145.96	44
52-21	PUBLIC OFFICIAL E&O	383	.00	0	4213	2938.32	70	.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	10087	10927.64	108	.00	11049	121.36	99
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.32	92	913	837.15	92	.00	1000	162.85	84
53-02	MOBILE PHONE	208	173.37	83	2288	1707.36	75	.00	2500	792.64	68
53 **	COMMUNICATIONS	291	249.69	86	3201	2544.51	80	.00	3500	955.49	73
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	176	175.24	100	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	176	37.23	21	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	160.66	97	1826	1225.07	67	.00	2000	774.93	61
61-18	OTHER PUBLIC WRKS RELATED	125	77.94	62	1375	127.42	9	.00	1500	1372.58	9

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	323	238.60	74	3553	1564.96	44	.00	3900	2335.04	40
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	.00	0	19250	19187.69	100	.00	21000	1812.31	91
62-02	OIL & LUBRICANTS	50	.00	0	550	195.97	36	.00	600	404.03	33
62 **	ENERGY USAGE	1800	.00	0	19800	19383.66	98	.00	21600	2216.34	90
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	23826	23834.14	100	.00	26000	2165.86	92
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	23826	23834.14	100	.00	26000	2165.86	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	37529.12	77	535689	469849.92	88	.00	584579	114729.08	80
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	37529.12	77	535689	469849.92	88	.00	584579	114729.08	80

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	5500	.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	5500	.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	201663	182861.15	91	.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	201663	182861.15	91	.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	207163	195747.81	95	.00	226000	30252.19	87
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	207163	195747.81	95	.00	226000	30252.19	87

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	19266	1496.90	8	211926	112280.07	53	75974.79-	231200	194894.72	16
61 **	OPERATING MATL/SUPPLIES	19266	1496.90	8	211926	112280.07	53	75974.79-	231200	194894.72	16
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	98.47	119	913	945.04	104	.00	1000	54.96	95
69 **	MISCELLANEOUS FEES	83	98.47	119	913	945.04	104	.00	1000	54.96	95
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	29166	.00	0	320826	310873.88	97	289978.12-	350000	329104.24	6
73 **	IMPROVEMENTS	29166	.00	0	320826	310873.88	97	289978.12-	350000	329104.24	6
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7916	.00	0	87076	94585.01	109	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	87076	94585.01	109	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	17189.04	44	426250	389072.80	91	.00	465000	75927.20	84
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	38750	17189.04	44	426250	397528.95	93	.00	465000	67471.05	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	18784.41	20	1046991	916212.95	88	398048.98-	1142200	624036.03	45
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	18784.41	20	1046991	916212.95	88	398048.98-	1142200	624036.03	45

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	129.80	78	1826	1259.41	69	.00	2000	740.59	63
69 **	MISCELLANEOUS FEES	166	129.80	78	1826	1259.41	69	.00	2000	740.59	63
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	1076174	1162807.48	108	.00	1174008	11200.52	99
89-22	TRANSFER TO CC OPER FUND	25000	300000.00	1200	275000	300000.00	109	.00	300000	.00	100
89 **	OPERATING TRANSFERS OUT	122834	396792.29	323	1351174	1462807.48	108	.00	1474008	11200.52	99
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	396922.09	323	1353000	1464066.89	108	.00	1476008	11941.11	99
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	396922.09	323	1353000	1464066.89	108	.00	1476008	11941.11	99

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	26765.60	113	261756	281953.37	108	.00	285568	3614.63	99
12 **	REGULAR SALARIES & WAGES	23796	26765.60	113	261756	281953.37	108	.00	285568	3614.63	99
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35895	41907.00	117	394845	387792.47	98	.00	430762	42969.53	90
13 **	OTHER SALARIES & WAGES	35895	41907.00	117	394845	387792.47	98	.00	430762	42969.53	90
14	OVERTIME										
14-00	OVERTIME	66	271.32	411	726	897.78	124	.00	800	97.78-	112
14 **	OVERTIME	66	271.32	411	726	897.78	124	.00	800	97.78-	112
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	9625	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	9625	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4554	5193.98	114	50094	50421.54	101	.00	54680	4258.46	92
21 **	FICA/MEDICARE EXPENSE	4554	5193.98	114	50094	50421.54	101	.00	54680	4258.46	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1817	2079.94	115	19987	21752.35	109	.00	21820	67.65	100
22 **	RETIREMENT BENEFITS	1817	2079.94	115	19987	21752.35	109	.00	21820	67.65	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6997.66	119	64570	75273.80	117	.00	70459	4814.80-	107
23-02	DENTAL	306	350.06	114	3366	3768.68	112	.00	3686	82.68-	102
23-03	VISION	13	12.30	95	143	135.30	95	.00	188	52.70	72
23-05	K.C. LIFE	30	32.12	107	330	343.84	104	.00	370	26.16	93
23-06	LONG TERM DISABILITY	81	90.56	112	891	831.58	93	.00	990	158.42	84
23 **	HEALTH & LIFE INSURANCE	6300	7482.70	119	69300	80353.20	116	.00	75693	4660.20-	106
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	1017.60	72	15543	12153.33	78	.00	16986	4832.67	72
24 **	WORKERS' COMPENSATION	1413	1017.60	72	15543	12153.33	78	.00	16986	4832.67	72
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	561.00	136	4532	3995.00	88	.00	4950	955.00	81
27 **	COMMUNITY CTR MEMBERSHIP	412	561.00	136	4532	3995.00	88	.00	4950	955.00	81
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	220	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	220	.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	236.00	69	3773	1960.00	52	.00	4130	2170.00	48

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	510	583.36	114	5610	5233.75	93	.00	6120	886.25	86
33 **	PROFESSIONAL SERVICES	853	819.36	96	9383	9486.25	101	.00	10250	763.75	93
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	14.17	7	2288	1381.26	60	.00	2500	1118.74	55
34 **	TECHNICAL SERVICES	208	14.17	7	2288	1381.26	60	.00	2500	1118.74	55
41	UTILITY SERVICE										
41-01	ELECTRICITY	6416	10661.46	166	70576	70771.89	100	.00	77000	6228.11	92
41-02	GAS SERVICE	3733	1877.56	50	41063	45614.62	111	.00	44805	809.62	102
41-03	WATER & SEWER	2000	2716.82	136	22000	19042.50	87	.00	24000	4957.50	79
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	15255.84	126	133639	135429.01	101	.00	145805	10375.99	93
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	913	87.99	10	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	1026.48	82	13750	34625.80	252	.00	15000	19625.80	231
43-11	MACHINERY & EQUIPMENT	166	25.00	15	1826	4994.92	274	.00	2000	2994.92	250
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	6127	2024.00	33	.00	6695	4671.00	30
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	1134.48	55	22616	41732.71	185	.00	24695	17037.71	169
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1826	55.71	3	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1826	55.71	3	.00	2000	1944.29	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1813.61	81	24706	20166.34	82	.00	26958	6791.66	75
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2801.14	171	18062	24048.86	133	.00	19708	4340.86	122
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	145	.00	0	1595	253.17	16	.00	1760	1506.83	14
52-21	PUBLIC OFFICIAL E&O	2319	.00	0	25509	6582.15	26	.00	27852	21269.85	24
52 **	INSURANCE COVERAGES	6352	4614.75	73	69872	51050.52	73	.00	76278	25227.48	67
53	COMMUNICATIONS										
53-01	TELEPHONE	772	1835.82	238	8492	10882.33	128	.00	9270	1612.33	117
53-02	MOBILE PHONE	56	52.83	94	616	524.71	85	.00	679	154.29	77
53-03	INTERNET SERVICE	208	.00	0	2288	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	1888.65	182	11396	11407.04	100	.00	12449	1041.96	92
54	ADVERTISING										
54-00	ADVERTISING	343	349.00	102	3773	4613.30	122	.00	4120	493.30	112
54 **	ADVERTISING	343	349.00	102	3773	4613.30	122	.00	4120	493.30	112
55	PRINTING										
55-00	PRINTING	700	83.48	12	7700	8328.16	108	.00	8400	71.84	99
55 **	PRINTING	700	83.48	12	7700	8328.16	108	.00	8400	71.84	99
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1826	1466.89	80	.00	2000	533.11	73
58-04	MEALS	83	82.49	99	913	712.57	78	.00	1000	287.43	71

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	82.49	33	2739	2179.46	80	.00	3000	820.54	73
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	678.48	125	5951	6441.46	108	.00	6500	58.54	99
60-03	POSTAGE	41	.00	0	451	21.00	5	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	678.48	117	6402	6462.46	101	.00	7000	537.54	92
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	451	224.11	50	.00	500	275.89	45
61-03	JANITORIAL SUPPLIES	2500	1791.49	72	27500	25255.38	92	.00	30000	4744.62	84
61-04	UNIFORMS & CLOTHING	1282	703.29	55	14102	7221.39	51	.00	15416	8194.61	47
61-06	CHEMICALS	1441	89.90	6	15851	15310.04	97	.00	17300	1989.96	89
61-07	MINOR EQUIPMENT PURCH	1250	508.53	41	13750	3572.96	26	.00	15000	11427.04	24
61-15	OTHER RECREATION RELATED	2378	995.98	42	26158	22041.51	84	.00	28560	6518.49	77
61-30	MISCELLANEOUS	300	.00	0	3300	317.63	10	.00	3600	3282.37	9
61 **	OPERATING MATL/SUPPLIES	9192	4089.19	45	101112	73943.02	73	.00	110376	36432.98	67
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	902.14	66	.00	1500	597.86	60
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	902.14	66	.00	1500	597.86	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	.00	0	3300	2424.44	74	.00	3605	1180.56	67
67-02	DUES & MEMBERSHIPS	42	140.00	333	462	702.50	152	.00	515	187.50	136
67 **	DEVELOPMENT & TRAINING	342	140.00	41	3762	3126.94	83	.00	4120	993.06	76
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5833	8064.68	138	64163	65622.25	102	.00	70000	4377.75	94
69 **	MISCELLANEOUS FEES	5833	8064.68	138	64163	65622.25	102	.00	70000	4377.75	94
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	122493.71	106	1268674	1255039.52	99	.00	1384502	129462.48	91
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	122493.71	106	1268674	1255039.52	99	.00	1384502	129462.48	91

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	10076	4470.85	44	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	.00	0	10076	4470.85	44	.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	10076	4470.85	44	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	10076	4470.85	44	.00	11000	6529.15	41

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00 0	
33 **	PROFESSIONAL SERVICES	41	.00	0	451	.00	0	.00	500	500.00 0	
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	3764	.00	0	41404	80466.09	194	.00	45173	35293.09- 178	
45 **	BUILDING SERV/MATL	3764	.00	0	41404	80466.09	194	.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	95777	76871.51	80	.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	95777	85823.46	90	.00	104491	18667.54 82	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	69	209.00	303	759	2299.00	303	.00	836	1463.00- 275	
89 **	OPERATING TRANSFERS OUT	69	209.00	303	759	2299.00	303	.00	836	1463.00- 275	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	209.00	2	138391	168588.55	122	.00	151000	17588.55- 112	
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	209.00	2	138391	168588.55	122	.00	151000	17588.55- 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	6875	.00	0	.00	7500	7500.00	0	
33 **	PROFESSIONAL SERVICES	625	.00	0	6875	.00	0	.00	7500	7500.00	0	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	25663	17144.11	67	.00	28000	10855.89	61	
45 **	BUILDING SERV/MATL	2333	.00	0	25663	17144.11	67	.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	2288	2292.07	100	.00	2500	207.93	92	
89 **	OPERATING TRANSFERS OUT	208	208.37	100	2288	2292.07	100	.00	2500	207.93	92	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	3166	208.37	7	34826	19436.18	56	.00	38000	18563.82	51	
FUND 295	TOTAL *****											
	ELMS HOTEL TIF	3166	208.37	7	34826	19436.18	56	.00	38000	18563.82	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	43076	56354.52	131	.00	47000	9354.52-	120
33 **	PROFESSIONAL SERVICES	3916	.00	0	43076	56354.52	131	.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	43076	56354.52	131	.00	47000	9354.52-	120
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	43076	56354.52	131	.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	17.57	0	0	149.68	0	.00	0	149.68-	0
69 **	MISCELLANEOUS FEES	0	17.57	0	0	149.68	0	.00	0	149.68-	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	101679.62	1164	96118	104856.27	109	.00	104857	.73	100
89 **	OPERATING TRANSFERS OUT	8738	101679.62	1164	96118	104856.27	109	.00	104857	.73	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	101697.19	1164	96118	738201.95	768	.00	104857	633344.95-	704
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	101697.19	1164	96118	738201.95	768	.00	104857	633344.95-	704

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	268785	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	268785	.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	268785	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	268785	.00	0	.00	293222	293222.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	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	.00	0	0	699924.17	0	.00	0	699924.17-	0
86-05	TRUSTEE & DS FEES	0	.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	.00	0	0	1257663.77	0	.00	0	1257663.77-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1257663.77	0	.00	0	1257663.77-	0
FUND 405	TOTAL *****										
	DEBT SERVICE	0	.00	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	40723.80	90	498960	463650.70	93	.00	544321	80670.30	85	
12 **	REGULAR SALARIES & WAGES	45360	40723.80	90	498960	463650.70	93	.00	544321	80670.30	85	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	2916	3726.68	128	32076	30756.89	96	.00	35000	4243.11	88	
13 **	OTHER SALARIES & WAGES	2916	3726.68	128	32076	30756.89	96	.00	35000	4243.11	88	
14	OVERTIME											
14-00	OVERTIME	5000	1282.15	26	55000	33828.15	62	.00	60000	26171.85	56	
14 **	OVERTIME	5000	1282.15	26	55000	33828.15	62	.00	60000	26171.85	56	
15	SPECIAL PAY											
15-01	VACATION	208	.00	0	2288	1567.02	69	.00	2500	932.98	63	
15-02	SICK PAY	166	.00	0	1826	.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	4114	1567.02	38	.00	4500	2932.98	35	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	4065	3352.79	83	44715	38871.21	87	.00	48780	9908.79	80	
21 **	FICA/MEDICARE EXPENSE	4065	3352.79	83	44715	38871.21	87	.00	48780	9908.79	80	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	3628	3277.31	90	39908	38446.49	96	.00	43537	5090.51	88	
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.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	3277.31	81	44484	38446.49	86	.00	48537	10090.51	79	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	9769	11795.04	121	107459	124367.09	116	.00	117228	7139.09-	106	
23-02	DENTAL	514	551.12	107	5654	5992.56	106	.00	6169	176.44	97	
23-03	VISION	35	32.80	94	385	397.70	103	.00	423	25.30	94	
23-05	K.C. LIFE	66	41.60	63	726	507.62	70	.00	796	288.38	64	
23-06	LONG TERM DISABILITY	184	254.43	138	2024	1514.19	75	.00	2216	701.81	68	
23 **	HEALTH & LIFE INSURANCE	10568	12674.99	120	116248	132779.16	114	.00	126832	5947.16-	105	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	2444	2104.67	86	26884	27139.22	101	.00	29335	2195.78	93	
24 **	WORKERS' COMPENSATION	2444	2104.67	86	26884	27139.22	101	.00	29335	2195.78	93	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	451	.00	0	.00	500	500.00	0	
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	451	.00	0	.00	500	500.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	5.34	33	176	58.86	33	.00	200	141.14	29	
26 **	OTHER BENEFITS	16	5.34	33	176	58.86	33	.00	200	141.14	29	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	290.00	0	.00	0	290.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	290.00	0	.00	0	290.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	350.00	78	.00	500	150.00	70	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	350.00	78	.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	240.00	14	18326	1078.00	6	.00	20000	18922.00	5
33-03	CONSULTING/ENGINEERING	2500	645.00	26	27500	3328.00	12	.00	30000	26672.00	11
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	29.00	64	495	163.00	33	.00	550	387.00	30
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	171.77	207	913	1541.71	169	.00	1000	541.71-	154
33 **	PROFESSIONAL SERVICES	4294	1085.77	25	47234	6110.71	13	.00	51550	45439.29	12
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1826	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	1351.59	406	3663	2844.25	78	.00	4000	1155.75	71
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	9163	3177.52	35	.00	10000	6822.48	32
34 **	TECHNICAL SERVICES	1332	1351.59	102	14652	6021.77	41	.00	16000	9978.23	38
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	14464.08	99	160413	122602.96	76	.00	175000	52397.04	70
41-02	GAS SERVICE	541	110.40	20	5951	7601.97	128	.00	6500	1101.97-	117
41-03	WATER & SEWER	3750	766.31	20	41250	5126.76	12	.00	45000	39873.24	11
41 **	UTILITY SERVICE	18874	15340.79	81	207614	135331.69	65	.00	226500	91168.31	60
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	4576	3659.49	80	.00	5000	1340.51	73
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	2376	823.20	35	.00	2600	1776.80	32
42 **	CLEANING SERVICES	632	.00	0	6952	4482.69	65	.00	7600	3117.31	59
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	1805.96	197	10076	9803.48	97	.00	11000	1196.52	89
43-09	OFFICE EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1108.30	95	12826	9134.12	71	.00	14000	4865.88	65
43-11	MACHINERY & EQUIPMENT	3750	1227.72	33	41250	23663.42	57	.00	45000	21336.58	53
43-12	BUILDINGS & IMPROVEMENTS	5000	610.92	12	55000	15226.42	28	.00	60000	44773.58	25
43-21	WATER SYSTEM	64333	27232.79	42	707663	750475.49	106	6171.76-	772000	27696.27	96
43 **	REPAIR & MAINTENANCE	75331	31985.69	43	828641	808302.93	98	6171.76-	904000	101868.83	89
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	999.58	200	5500	3956.20	72	.00	6000	2043.80	66
44-04	MACHINERY & EQUIPMENT	1333	899.00	67	14663	16798.00	115	.00	16000	798.00-	105
44 **	RENTALS - OPER & CAPITAL	1833	1898.58	104	20163	20754.20	103	.00	22000	1245.80	94
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	913	.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	913	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2156.84	125	19030	24300.70	128	.00	20760	3540.70-	117
52-02	INLAND MARINE	45	59.07	131	495	697.92	141	.00	544	153.92-	128
52-04	GENERAL LIABILITY	1257	2265.38	180	13827	27852.46	201	.00	15091	12761.46-	185
52-05	AUTO	449	46.66	10	4939	3168.62	64	.00	5393	2224.38	59

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	308	224.19	73	.00	337	112.81	67
52-21	PUBLIC OFFICIAL E&O	456	.00	0	5016	5827.86	116	.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	43615	62071.75	142	.00	47601	14470.75-	130
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	266.49	15	20163	2928.57	15	.00	22000	19071.43	13
53-02	MOBILE PHONE	708	519.53	73	7788	5060.49	65	.00	8500	3439.51	60
53 **	COMMUNICATIONS	2541	786.02	31	27951	7989.06	29	.00	30500	22510.94	26
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1826	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	1826	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	259.19	74	3850	2637.56	69	.00	4200	1562.44	63
55 **	PRINTING	350	259.19	74	3850	2637.56	69	.00	4200	1562.44	63
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1100	.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	363	.00	0	.00	400	400.00	0
58-04	MEALS	125	.00	0	1375	899.97	66	.00	1500	600.03	60
58 **	TRAVEL/MEALS	258	.00	0	2838	899.97	32	.00	3100	2200.03	29
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	259.84	89	3201	2402.01	75	.00	3500	1097.99	69
60-03	POSTAGE	750	557.94	74	8250	5527.81	67	.00	9000	3472.19	61
60-20	MISCELLANEOUS SUPPLIES	41	44.01	107	451	164.04	36	.00	500	335.96	33
60 **	OFFICE OPERATIONS	1082	861.79	80	11902	8093.86	68	.00	13000	4906.14	62
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	.00	0	2563	941.86	37	.00	2800	1858.14	34
61-04	LAB SUPPLIES	1583	1552.42	98	17413	14457.51	83	.00	19000	4542.49	76
61-06	CHEMICALS	15833	27950.06	177	174163	186384.05	107	7726.90	190000	4110.95-	102
61-07	MINOR EQUIPMENT PURCH	666	548.55	82	7326	5121.69	70	.00	8000	2878.31	64
61-18	OTHER PUBLIC WRKS RELATED	1666	97.78	6	18326	1949.37	11	.00	20000	18050.63	10
61-30	MISCELLANEOUS	266	167.05	63	2926	1989.54	68	.00	3200	1210.46	62
61 **	OPERATING MATL/SUPPLIES	20288	30315.86	149	223168	210844.02	95	7726.90	243500	24929.08	90
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	29544.50	4436	7326	828.64-	11-	29309.36	8000	20480.72-	356
62-02	OIL & LUBRICANTS	166	.00	0	1826	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	29544.50	3551	9152	828.64-	9-	29309.36	10000	18480.72-	285
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	1100	275.00	25	.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	550	697.00	127	.00	600	97.00-	116
67-03	TRAINING/TUITION	150	.00	0	1650	290.00	18	.00	1800	1510.00	16
67 **	DEVELOPMENT & TRAINING	300	.00	0	3300	1262.00	38	.00	3600	2338.00	35
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2149.15	126	18788	30731.39	164	.00	20500	10231.39-	150
69-02	FILING FEES	25	.00	0	275	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	84.25	34	2750	821.60	30	.00	3000	2178.40	27
69 **	MISCELLANEOUS FEES	1983	2233.40	113	21813	31552.99	145	.00	23800	7752.99-	133
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	458326	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	458326	.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	41250	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	41250	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	371.05	148	2750	5949.46	216	.00	3000	2949.46-	198
75 **	OFFICE RELATED PURCHASES	250	371.05	148	2750	5949.46	216	.00	3000	2949.46-	198
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	76690.46	123	687500	843716.90	123	.00	750000	93716.90-	113
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	76690.46	123	687500	843716.90	123	.00	750000	93716.90-	113
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79166	.00	0	870826	950000.00	109	.00	950000	.00	100
86-02	INTEREST EXPENSE	68104	.00	0	749144	798726.55	107	.00	817255	18528.45	98
86-05	TRUSTEE & DS FEES	397	.00	0	4367	3350.00	77	.00	4775	1425.00	70
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	147667	.00	0	1624337	1752076.55	108	.00	1772030	19953.45	99
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	165000	165000.00	100	.00	180000	15000.00	92
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	56826	57661.00	102	.00	62000	4339.00	93
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	221826	222661.00	100	.00	242000	19339.00	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	279433.37	58	5335132	4897668.17	92	30864.50	5820486	891953.33	85
FUND 510	TOTAL *****										
	WATER	485012	279433.37	58	5335132	4897668.17	92	30864.50	5820486	891953.33	85

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	35764	35820.65	100	393404	364317.58	93	.00	429176	64858.42	85
12 **	REGULAR SALARIES & WAGES	35764	35820.65	100	393404	364317.58	93	.00	429176	64858.42	85
14	OVERTIME										
14-00	OVERTIME	2500	1840.17	74	27500	18827.12	69	.00	30000	11172.88	63
14 **	OVERTIME	2500	1840.17	74	27500	18827.12	69	.00	30000	11172.88	63
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4576	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2927	2752.25	94	32197	27598.55	86	.00	35127	7528.45	79
21 **	FICA/MEDICARE EXPENSE	2927	2752.25	94	32197	27598.55	86	.00	35127	7528.45	79
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2753	2888.36	105	30283	29358.67	97	.00	33047	3688.33	89
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.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	2888.36	91	34859	29358.67	84	.00	38047	8688.33	77
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9485	12115.86	128	104335	117752.60	113	.00	113826	3926.60	103
23-02	DENTAL	371	513.50	138	4081	5463.05	134	.00	4454	1009.05	123
23-03	VISION	44	36.90	84	484	381.98	79	.00	530	148.02	72
23-05	K.C. LIFE	56	48.76	87	616	501.94	82	.00	674	172.06	75
23-06	LONG TERM DISABILITY	102	92.88	91	1122	943.34	84	.00	1226	282.66	77
23 **	HEALTH & LIFE INSURANCE	10058	12807.90	127	110638	125042.91	113	.00	120710	4332.91	104
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1750	1713.84	98	19250	18218.35	95	.00	21000	2781.65	87
24 **	WORKERS' COMPENSATION	1750	1713.84	98	19250	18218.35	95	.00	21000	2781.65	87
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	187	58.86	32	.00	209	150.14	28
26 **	OTHER BENEFITS	17	5.34	31	187	58.86	32	.00	209	150.14	28
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	17	40.00	235	187	198.00	106	.00	209	11.00	95
27 **	COMMUNITY CTR MEMBERSHIP	17	40.00	235	187	198.00	106	.00	209	11.00	95
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	726	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	726	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	280.00	67	4576	1690.00	37	.00	5000	3310.00	34
33-03	CONSULTING/ENGINEERING	1666	3144.18	189	18326	65490.43	357	.00	20000	45490.43	328
33-05	MEDICAL SERVICES	41	5.00	12	451	471.00	104	.00	500	29.00	94

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	451	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	366	428.43	117	4026	4594.85	114	.00	4400	194.85-	104
55 **	PRINTING	366	428.43	117	4026	4594.85	114	.00	4400	194.85-	104
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	877.03	96	.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	451	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	451	707.53	157	.00	500	207.53-	142
58 **	TRAVEL/MEALS	165	.00	0	1815	1584.56	87	.00	2000	415.44	79
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	9.88	10	1100	494.50	45	.00	1200	705.50	41
60-03	POSTAGE	783	932.05	119	8613	9489.02	110	.00	9400	89.02-	101
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	363	92.95	26	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	941.93	103	10076	10076.47	100	.00	11000	923.53	92
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	59.50	60	1100	390.29	36	.00	1200	809.71	33
61-04	LAB SUPPLIES	833	.00	0	9163	5602.01	61	.00	10000	4397.99	56
61-06	CHEMICALS	1166	.00	0	12826	1107.79	9	.00	14000	12892.21	8
61-07	MINOR EQUIPMENT PURCH	833	9.99	1	9163	5045.99	55	.00	10000	4954.01	51
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1826	2494.93	137	.00	2000	494.93-	125
61-30	MISCELLANEOUS	208	167.05	80	2288	1682.60	74	.00	2500	817.40	67
61 **	OPERATING MATL/SUPPLIES	3306	236.54	7	36366	16323.61	45	.00	39700	23376.39	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	22913	18424.33	80	.00	25000	6575.67	74
62-02	OIL & LUBRICANTS	83	.00	0	913	47.97	5	.00	1000	952.03	5
62 **	ENERGY USAGE	2166	.00	0	23826	18472.30	78	.00	26000	7527.70	71
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	45.00	16	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	45.00	16	.00	300	255.00	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	682	225.00	33	.00	750	525.00	30
67-02	DUES & MEMBERSHIPS	33	.00	0	363	195.00	54	.00	400	205.00	49
67-03	TRAINING/TUITION	125	700.00	560	1375	1400.00	102	.00	1500	100.00	93
67 **	DEVELOPMENT & TRAINING	220	700.00	318	2420	1820.00	75	.00	2650	830.00	69
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	3586.77	359	11000	29327.02	267	.00	12000	17327.02-	244
69-05	APPLICATION/PERMIT	62	.00	0	682	2050.00	301	.00	750	1300.00-	273
69-06	LICENSES & TITLES	100	.00	0	1100	401.00	37	.00	1200	799.00	33
69 **	MISCELLANEOUS FEES	1162	3586.77	309	12782	31778.02	249	.00	13950	17828.02-	228
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	.00	0	550000	21440.95	4	.00	600000	578559.05	4
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	550000	21440.95	4	.00	600000	578559.05	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	22913	.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	22913	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	1650	2979.50	181	.00	1800	1179.50-	166
75 **	OFFICE RELATED PURCHASES	150	.00	0	1650	2979.50	181	.00	1800	1179.50-	166
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	91353.45	97	1035826	1027281.31	99	.00	1130000	102718.69	91
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.45	97	1035826	1027281.31	99	.00	1130000	102718.69	91
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	65416	.00	0	719576	785000.00	109	.00	785000	.00	100
86-02	INTEREST EXPENSE	101296	.00	0	1114256	1214263.28	109	.00	1215560	1296.72	100
86-05	TRUSTEE & DS FEES	166	.00	0	1826	1950.00	107	.00	2000	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	166878	.00	0	1835658	2001213.28	109	.00	2002560	1346.72	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	47663	39737.50	83	.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	157663	149737.50	95	.00	172000	22262.50	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	219061.74	49	4939770	4458311.26	90	179969.71	5389169	750888.03	86
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	219061.74	49	4939770	4458311.26	90	179969.71	5389169	750888.03	86

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	27207.68	89	275952	262221.30	95	.00	306513	44291.70	86
12 **	REGULAR SALARIES & WAGES	30546	27207.68	89	275952	262221.30	95	.00	306513	44291.70	86
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	22261	26977.19	121	161297	140631.87	87	.00	183576	42944.13	77
13-01	CREDIT CARD TIPS	0	397.71	0	0	451.28	0	.00	0	451.28	0
13 **	OTHER SALARIES & WAGES	22261	27374.90	123	161297	140180.59	87	.00	183576	43395.41	76
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	6152	.00	0	.00	7000	7000.00	0
15-02	SICK PAY	332	.00	0	3652	.00	0	.00	4000	4000.00	0
15-03	COMP TIME	1040	.00	0	13942	5204.10	37	.00	15000	9795.90	35
15 **	SPECIAL PAY	2204	.00	0	23746	5204.10	22	.00	26000	20795.90	20
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4071	4302.60	106	33837	30914.31	91	.00	37939	7024.69	82
21 **	FICA/MEDICARE EXPENSE	4071	4302.60	106	33837	30914.31	91	.00	37939	7024.69	82
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2374	2276.35	96	21536	20653.89	96	.00	23934	3280.11	86
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	2288	.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	2276.35	88	23824	20653.89	87	.00	26434	5780.11	78
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	13673	11893.22	87	119623	106166.46	89	.00	133311	27144.54	80
23-02	DENTAL	578	408.86	71	4756	3865.36	81	.00	5354	1488.64	72
23-03	VISION	15	32.80	219	321	291.10	91	.00	366	74.90	80
23-05	K.C. LIFE	63	37.28	59	495	339.20	69	.00	568	228.80	60
23-06	LONG TERM DISABILITY	99	89.94	91	783	811.75	104	.00	901	89.25	90
23 **	HEALTH & LIFE INSURANCE	14428	12462.10	86	125978	111473.87	89	.00	140500	29026.13	79
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1045	1078.09	103	9071	8407.46	93	.00	10124	1716.54	83
24 **	WORKERS' COMPENSATION	1045	1078.09	103	9071	8407.46	93	.00	10124	1716.54	83
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	121	58.74	49	.00	134	75.26	44
26 **	OTHER BENEFITS	11	5.31	48	121	58.74	49	.00	134	75.26	44
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	36	18.00	50	396	144.00	36	.00	432	288.00	33
27 **	COMMUNITY CTR MEMBERSHIP	36	18.00	50	396	144.00	36	.00	432	288.00	33
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	167.00	451	257	2547.00	991	.00	300	2247.00-	849
33-08	PAYROLL PROCESSING	220	362.77	165	1916	2269.87	119	.00	2153	116.87-	105
33 **	PROFESSIONAL SERVICES	257	529.77	206	2173	4816.87	222	.00	2453	2363.87-	196
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	1225.28	1476	913	1157.28	127	.00	1000	157.28-	116
34 **	TECHNICAL SERVICES	83	1225.28	1476	913	1157.28	127	.00	1000	157.28-	116
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	5501.68	367	16500	20790.40	126	.00	18000	2790.40-	116
41-02	GAS SERVICE	250	273.92	110	2750	2832.91	103	.00	3000	167.09	94
41-03	WATER	333	.00	0	3663	1218.30	33	.00	4000	2781.70	31
41 **	UTILITY SERVICE	2083	5775.60	277	22913	24841.61	108	.00	25000	158.39	99
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2916	2153.07	74	32076	12254.91	38	.00	35000	22745.09	35
43-12	BUILDINGS & IMPROVEMENTS	83	158.56	191	913	23188.11	2540	.00	1000	22188.11-	2319
43-24	GOLF COURSE RELATED	833	1203.55	145	9163	11678.25	128	.00	10000	1678.25-	117
43 **	REPAIR & MAINTENANCE	3832	3515.18	92	42152	47121.27	112	.00	46000	1121.27-	102
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	8547.00	171	55000	43372.00	79	8547.00-	60000	25175.00	58
44 **	RENTALS - OPER & CAPITAL	5000	8547.00	171	55000	43372.00	79	8547.00-	60000	25175.00	58
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	25833	19586.26	76	234165	202822.84	87	1531.00-	260000	58708.16	77
46 **	COST OF GOODS SOLD	25833	19586.26	76	234165	202822.84	87	1531.00-	260000	58708.16	77
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	28.38	101	308	307.41	100	.00	343	35.59	90
52-02	INLAND MARINE	146	89.48	61	1606	1469.11	92	.00	1763	293.89	83
52-04	GENERAL LIABILITY	201	1916.45	954	2211	5600.59	253	.00	2416	3184.59-	232
52-05	AUTO	45	4.69	10	495	404.30	82	.00	540	135.70	75
52-06	CRIME	11	.00	0	121	106.02	88	.00	145	38.98	73
52-21	PUBLIC OFFICIAL E&O	312	.00	0	3432	2757.33	80	.00	3769	1011.67	73
52 **	INSURANCE COVERAGES	743	2039.00	274	8173	10644.76	130	.00	8976	1668.76-	119
53	COMMUNICATIONS										
53-01	TELEPHONE	583	650.56	112	6413	6221.33	97	.00	7000	778.67	89
53-02	MOBILE PHONE	50	133.00	266	550	1322.33	240	.00	600	722.33-	220
53 **	COMMUNICATIONS	633	783.56	124	6963	7543.66	108	.00	7600	56.34	99
54	ADVERTISING										
54-00	ADVERTISING	833	2023.79	243	9163	8883.06	97	.00	10000	1116.94	89
54 **	ADVERTISING	833	2023.79	243	9163	8883.06	97	.00	10000	1116.94	89
55	PRINTING										
55-00	PRINTING	166	23.96	14	1826	31.50	2	.00	2000	1968.50	2

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	178750	127158.45	71	.00	195000	67841.55	65
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	9996.65	62	178750	127158.45	71	.00	195000	67841.55	65
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	32725	32722.36	100	.00	35700	2977.64	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	9163	4158.00	45	.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	2974.76	78	41888	36880.36	88	.00	45700	8819.64	81
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	273519	148934.38	55	2749005	1222731.83	45	12294.48-	3022987	1812549.65	40
FUND 530	TOTAL *****										
	GOLF	273519	148934.38	55	2749005	1222731.83	45	12294.48-	3022987	1812549.65	40

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	.00	0	2750	2777.49	101	.00	3000	222.51	93
41-02	GAS SERVICE	150	77.02	51	1650	2209.78	134	.00	1800	409.78-	123
41-03	WATER	25	.00	0	275	329.86	120	.00	300	29.86-	110
41 **	UTILITY SERVICE	425	77.02	18	4675	5317.13	114	.00	5100	217.13-	104
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	1375	.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	2013	3484.00	173	.00	2200	1284.00-	158
52 **	INSURANCE COVERAGES	183	.00	0	2013	3484.00	173	.00	2200	1284.00-	158
53	COMMUNICATIONS										
53-01	TELEPHONE	0	293.07	0	0	4319.37	0	.00	0	4319.37-	0
53 **	COMMUNICATIONS	0	293.07	0	0	4319.37	0	.00	0	4319.37-	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	.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	29326	28428.40	97	.00	32000	3571.60	89
84 **	DEPRECIATION & AMORT	2666	2584.40	97	29326	28428.40	97	.00	32000	3571.60	89
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	5313	5317.07	100	.00	5800	482.93	92
89 **	OPERATING TRANSFERS OUT	483	483.37	100	5313	5317.07	100	.00	5800	482.93	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	3437.86	88	42790	47707.23	112	.00	46700	1007.23-	102
FUND 540	TOTAL *****										
	AIRPORT	3890	3437.86	88	42790	47707.23	112	.00	46700	1007.23-	102

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	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	39138	39142.07	100	.00	42700	3557.93	92
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	39138	39142.07	100	.00	42700	3557.93	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	80389.43	104	852368	890406.78	105	.00	929984	39577.22	96
FUND 550	TOTAL *****										
	REFUSE	77488	80389.43	104	852368	890406.78	105	.00	929984	39577.22	96

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	1520.00	91	18326	15220.00	83	.00	20000	4780.00	76
33 **	PROFESSIONAL SERVICES	1666	1520.00	91	18326	15220.00	83	.00	20000	4780.00	76
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	.00	0	594	270.07	46	.00	650	379.93	42
41-03	WATER & SEWER SERVICE	18	12.59	70	198	132.73	67	.00	225	92.27	59
41 **	UTILITY SERVICE	72	12.59	18	792	402.80	51	.00	875	472.20	46
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	3750.00	150	27500	17189.60	63	.00	30000	12810.40	57
43 **	REPAIR & MAINTENANCE	2500	3750.00	150	27500	17189.60	63	.00	30000	12810.40	57
52	INSURANCE										
52-01	PROPERTY	0	1.54	0	0	17.12	0	.00	7	10.12-	245
52-04	GENERAL LIABILITY	0	.00	0	0	15.66	0	.00	7	8.66-	224
52 **	INSURANCE	0	1.54	0	0	32.78	0	.00	14	18.78-	234
53	COMMUNICATIONS										
53-01	TELEPHONE	150	70.30	47	1650	770.96	47	.00	1800	1029.04	43
53 **	COMMUNICATIONS	150	70.30	47	1650	770.96	47	.00	1800	1029.04	43
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	341	216.00	63	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	341	216.00	63	.00	375	159.00	58
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2	.83	42	22	6.40	29	.00	25	18.60	26
69 **	MISCELLANEOUS FEES	2	.83	42	22	6.40	29	.00	25	18.60	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	5355.26	121	48807	33838.54	69	.00	53289	19450.46	64
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	5355.26	121	48807	33838.54	69	.00	53289	19450.46	64

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	30169.57	0	.00	0	30169.57-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65540.17	0	0	721682.31	0	.00	0	721682.31-	0
85-03	INFRASTRUCTURE	0	56276.41	0	0	619888.56	0	.00	0	619888.56-	0
85-04	OPER MACH/EQUIP	0	21212.95	0	0	219462.20	0	.00	0	219462.20-	0
85-05	VEHICLES	0	16943.41	0	0	195377.52	0	.00	0	195377.52-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	161453.80	0	0	1786580.16	0	.00	0	1786580.16-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161453.80	0	0	1786580.16	0	.00	0	1786580.16-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161453.80	0	0	1786580.16	0	.00	0	1786580.16-	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	2489089.96	91	29830763	29860257.01	100	592639.31-	32571579	3303961.30 90

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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	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	3,267.74	5	682,913	676,667.24	99	745,000	68,332.76	
02 00	PERSONAL PROPERTY TAXES	22,916	2,047.53	9	252,076	241,213.27	96	275,000	33,786.73	
04 00	SUR-TAX	14,000	143.77	1	154,000	163,729.94	106	168,000	4,270.06	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	5,459.04	6	1,088,989	1,081,610.45	99	1,188,000	106,389.55	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,125	.00		34,375	35,460.02	103	37,500	2,039.98	
02 00	FINANCIAL INSTITUTION	500	.00		5,500	11,381.16	207	6,000	5,381.16-	
03 00	HOUSING AUTHORITY	1,133	.00		12,463	13,104.00	105	13,600	496.00	
312 **	TAXES-OTHER THAN ASSESSED	4,758	.00		52,338	59,945.18	115	57,100	2,845.18-	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,083	125,571.92	85	1,617,913	1,463,527.87	91	1,765,000	301,472.13	
01 01	TIF ALLOCATION	3,750-	14,383.13-		41,250-	35,699.37-		45,000-	9,300.63-	
01 *	CITY SALES TAX	143,333	111,188.79	78	1,576,663	1,427,828.50	91	1,720,000	292,171.50	
03 00	CITY USE TAX	13,333	12,038.62	90	146,663	105,141.70	72	160,000	54,858.30	
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	123,227.41	79	1,723,326	1,535,527.90	89	1,880,000	344,472.10	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	8,657.55	118	80,663	82,287.53	102	88,000	5,712.47	
314 **	SELECTIVE SALES & USE TAX	7,333	8,657.55	118	80,663	82,287.53	102	88,000	5,712.47	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,250	.00		68,750	50,733.03	74	75,000	24,266.97	
01 02	ELECTRIC	75,000	103,578.17	138	825,000	643,006.23	78	900,000	256,993.77	
01 03	TELEPHONE	17,500	11,992.98	69	192,500	136,846.12	71	210,000	73,153.88	
01 04	GAS	16,250	7,657.62	47	178,750	197,308.74	110	195,000	2,308.74-	
01 *	FRANCHISE TAX	115,000	123,228.77	107	1,265,000	1,027,894.12	81	1,380,000	352,105.88	
316 **	GROSS RECEIPT BUSINESS TX	115,000	123,228.77	107	1,265,000	1,027,894.12	81	1,380,000	352,105.88	
310 ***	TAX REVENUES	382,756	260,572.77		4,210,316	3,787,265.18		4,593,100	805,834.82	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,708	7,045.50	105	73,788	78,355.11	106	80,500	2,144.89	

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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	25,261.54	101	275,000	245,346.87	89	300,000	54,653.13
04 02	MOTOR VEHICLE SALES TAX	8,166	9,440.37	116	89,826	80,139.11	89	98,000	17,860.89
04 03	MOTOR VEHICLE FEE INCR	4,166	4,201.13	101	45,826	41,323.19	90	50,000	8,676.81
04 *	MOTOR VEHICLE TAX	37,332	38,903.04	104	410,652	366,809.17	89	448,000	81,190.83
09 00	COUNTY ROAD & BRIDGE	6,250	161.88	3	68,750	70,908.09	103	75,000	4,091.91
335 **	SHARED REVENUES	43,582	39,064.92	90	479,402	437,717.26	91	523,000	85,282.74
330 ***	INTERGOVERNMENTAL REVENUE	54,040	45,330.87		594,440	524,394.04		648,500	124,105.96
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	137,500	321,681.85	234	1,512,500	1,531,645.03	101	1,650,000	118,354.97
01 02	WRITEOFFS - AMBULANCE	29,166-	58,726.76-		320,826-	266,356.38-		350,000-	83,643.62-
01 03	AMBULANCE MEMBERSHIPS	333	120.00	36	3,663	3,720.00	102	4,000	280.00
01 04	AMBULANCE CONTRACTS	10,208	.00		112,288	117,385.54	105	122,500	5,114.46
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	95,245.29-		458,326-	546,576.16-		500,000-	46,576.16
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	167,829.80	217	849,299	839,818.03	99	926,500	86,681.97
342 **	PUBLIC SAFETY	77,209	167,829.80	217	849,299	839,818.03	99	926,500	86,681.97
343	TRANSPORTATION CHARGES								
01 01	OMNI	916	981.75	107	10,076	9,600.70	95	11,000	1,399.30
02 02	EXPENSE MATCH MONIES	500	614.00	123	5,500	5,868.00	107	6,000	132.00
08 00	CAR WASH USAGE	375	.00		4,125	2,892.50	70	4,500	1,607.50
343 **	TRANSPORTATION CHARGES	1,791	1,595.75	89	19,701	18,361.20	93	21,500	3,138.80
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	7,750	8,853.06	114	85,250	95,197.96	112	93,000	2,197.96-
344 **	PUBLIC UTILITY SERVICES	7,750	8,853.06	114	85,250	95,197.96	112	93,000	2,197.96-
340 ***	CHARGE FOR SERVICES	86,750	178,278.61		954,250	953,377.19		1,041,000	87,622.81
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	22,666	30,833.47	136	249,326	274,347.78	110	272,000	2,347.78-
02 00	POLICE TRAINING FUND	316	362.00	115	3,476	3,874.00	111	3,800	74.00-
03 00	DWI RECOUPMENT	33	.00		363	200.00	55	400	200.00
05 00	INMATE SECURITY FEES	358	360.50	101	3,938	3,873.00	98	4,300	427.00
06 00	JUDICIAL EDUCATION FUND	100	180.00	180	1,100	1,729.50	157	1,200	529.50-
351 **	COURT FINES	23,473	31,735.97	135	258,203	284,024.28	110	281,700	2,324.28-
350 ***	FINES & FORFEITURES	23,473	31,735.97		258,203	284,024.28		281,700	2,324.28-

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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	1,668.37	143	12,826	17,577.40	137	14,000	3,577.40-
02 00	INVESTMENT INTEREST	2,083	312.27	15	22,913	33,717.04	147	25,000	8,717.04-
07 00	DUE ON DELQ TAXES	833	1,052.80	126	9,163	8,052.46	88	10,000	1,947.54
361	** INTEREST INCOME	4,082	3,033.44	74	44,902	59,346.90	132	49,000	10,346.90-
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	16,010.12	377	46,750	49,642.82	106	51,000	1,357.18
10 07	OFFICE SPACE RENTAL	1,700	875.00	52	18,700	10,850.00	58	20,400	9,550.00
363	** RENTAL INCOME	5,950	16,885.12	284	65,450	60,492.82	92	71,400	10,907.18
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	114.60	138	913	4,114.63	451	1,000	3,114.63-
03 00	POLICE ACTIVITIES	11,666	3,730.62	32	128,326	120,053.73	94	140,000	19,946.27
04 00	FIRE DEPT ACTIVITIES	250	8.00	3	2,750	465.59	17	3,000	2,534.41
06 00	INSURANCE REIMBURSEMENTS	0	30.00		0	30.00		0	30.00-
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		45,826	.00		50,000	50,000.00
369	** MISC REV & REIMB EXPS	16,165	3,883.22	24	177,815	124,663.95	70	194,000	69,336.05
360	*** OTHER REVENUES	26,197	23,801.78		288,167	244,503.67		314,400	69,896.33
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	600.00	289	2,288	2,761.30	121	2,500	261.30-
371	** SPECIAL ASSESSMENTS	208	600.00	289	2,288	2,761.30	121	2,500	261.30-
370	*** SPECIAL ASSESSMENT FINAN	208	600.00		2,288	2,761.30		2,500	261.30-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	5,951	5,959.14	100	6,500	540.86
02 00	TRANSFER FROM TRANS TRUST	11,166	8,583.33	77	122,826	94,416.65	77	134,000	39,583.35
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	9,460	9,464.18	100	10,325	860.82
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	5,500	5,500.00	100	6,000	500.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	110,000	110,000.00	100	120,000	10,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	165,000	165,000.00	100	180,000	15,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	32,714	32,722.36	100	35,698	2,975.64
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	23,826	23,834.14	100	26,000	2,165.86
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	39,138	39,142.07	100	42,700	3,557.93
19 00	TRANSFER FROM PSST FUND	39,583	17,189.04	43	435,413	389,072.80	89	475,000	85,927.20
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	833	933.61	112	9,163	10,269.71	112	10,000	269.71-
391	** OPERATING TRANSFERS IN	87,181	62,307.97	72	958,991	891,976.62	93	1,046,223	154,246.38

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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	62,307.97		958,991	891,976.62	1,046,223	154,246.38	
FUND TOTAL GENERAL FUND		678,555	614,117.53		7,464,105	6,883,819.37	8,142,873	1,259,053.63	

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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	1,839.38	6	348,326	380,890.52	380,000	890.52-	
02 00	PERSONAL PROPERTY TAXES	12,083	1,152.54	10	132,913	135,777.02	145,000	9,222.98	
04 00	SUR-TAX	7,000	73.09	1	77,000	83,238.27	84,000	761.73	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	50,749	3,065.01	6	558,239	599,905.81	609,000	9,094.19	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		18,326	18,027.43	20,000	1,972.57	
03 00	HOUSING AUTHORITY	666	.00		7,326	7,356.97	8,000	643.03	
312 **	TAXES-OTHER THAN ASSESSED	2,332	.00		25,652	25,384.40	28,000	2,615.60	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,773.22	122	16,038	16,854.03	17,500	645.97	
314 **	SELECTIVE SALES & USE TAX	1,458	1,773.22	122	16,038	16,854.03	17,500	645.97	
310 ***	TAX REVENUES	54,539	4,838.23		599,929	642,144.24	654,500	12,355.76	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	.00		16,500	2,381.00	18,000	15,619.00	
331 **	FEDERAL GRANTS	1,500	.00		16,500	2,381.00	18,000	15,619.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	8,136.50	1504	5,951	8,136.50	6,500	1,636.50-	
332 **	CLAY COUNTY GRANTS	541	8,136.50	1504	5,951	8,136.50	6,500	1,636.50-	
330 ***	INTERGOVERNMENTAL REVENUE	2,041	8,136.50		22,451	10,517.50	24,500	13,982.50	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIITES	8	.00		88	.00	100	100.00	
02 11	CONCESSION STAND	83	86.50	104	913	1,181.00	1,000	181.00-	
02 12	ADULT SPORTS	500	.00		5,500	3,400.00	6,000	2,600.00	
02 13	YOUTH SPORTS	3,333	3,135.00	94	36,663	38,009.00	40,000	1,991.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		913	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	.00		16,500	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	3,221.50	59	60,577	44,056.00	66,100	22,044.00	
347 **	RECREATIONAL REVENUES	5,507	3,221.50	59	60,577	44,056.00	66,100	22,044.00	
340 ***	CHARGE FOR SERVICES	5,507	3,221.50		60,577	44,056.00	66,100	22,044.00	

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FUND 210 PARKS & RECREATION		*****	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	416	413.96	100	4,576	5,368.14	117	5,000	368.14-
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	535.23	214	2,750	4,093.74	149	3,000	1,093.74-
361 **	INTEREST INCOME	666	949.19	143	7,326	9,461.88	129	8,000	1,461.88-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	41	30.00	73	451	95.00	21	500	405.00
10 06	SHELTER RENTALS	150	410.00	273	1,650	2,165.00	131	1,800	365.00-
10 *	MISCELLANEOUS RENTS	191	440.00	230	2,101	2,260.00	108	2,300	40.00
363 **	RENTAL INCOME	191	440.00	230	2,101	2,260.00	108	2,300	40.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	1,150.00	276	4,576	1,975.00	43	5,000	3,025.00
365 **	CONTRIBUTIONS/DONATIONS	416	1,150.00	276	4,576	1,975.00	43	5,000	3,025.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	110.00		0	5,014.44		0	5,014.44-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	110.00		0	5,014.44		0	5,014.44-
360 ***	OTHER REVENUES	1,273	2,649.19		14,003	18,711.32		15,300	3,411.32-
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		13,750	5,354.43	39	15,000	9,645.57
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	5,354.43	39	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		13,750	10,547.37		15,000	4,452.63
FUND TOTAL	PARKS & RECREATION	64,610	18,845.42		710,710	725,976.43		775,400	49,423.57

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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,583	3,076.31	67	50,413	37,792.75	75	55,000	17,207.25
314	** SELECTIVE SALES & USE TAX	4,583	3,076.31	67	50,413	37,792.75	75	55,000	17,207.25
310	*** TAX REVENUES	4,583	3,076.31		50,413	37,792.75		55,000	17,207.25
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	6.42	161	44	46.00	105	50	4.00
361	** INTEREST INCOME	4	6.42	161	44	46.00	105	50	4.00
360	*** OTHER REVENUES	4	6.42		44	46.00		50	4.00
FUND TOTAL E-911 PHONE TAX		4,587	3,082.73		50,457	37,838.75		55,050	17,211.25

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	62,772.71	86	802,076	731,740.48	875,000	143,259.52	
01 01	TIF ALLOCATION	3,333-	5,255.07-		36,663-	13,118.25-	40,000-	26,881.75-	
01 *	CITY SALES TAX	69,583	57,517.64	83	765,413	718,622.23	835,000	116,377.77	
03 00	CITY USE TAX	4,583	6,021.42	131	50,413	53,867.95	55,000	1,132.05	
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	63,539.06	86	815,826	772,490.18	890,000	117,509.82	
310 ***	TAX REVENUES	74,166	63,539.06		815,826	772,490.18	890,000	117,509.82	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	769.84	71	11,913	9,762.08	13,000	3,237.92	
02 00	INVESTMENT INTEREST	1,833	853.57	47	20,163	15,760.65	22,000	6,239.35	
361 **	INTEREST INCOME	2,916	1,623.41	56	32,076	25,522.73	35,000	9,477.27	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	2,916	1,623.41		32,076	25,522.73	35,000	9,477.27	
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	65,162.47		847,902	805,612.91	925,000	119,387.09	

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FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	56,492.09	83	751,663	697,788.06	93	820,000	122,211.94
01 01	TIF ALLOCATION	3,333-	5,255.07-		36,663-	13,118.25-		40,000-	26,881.75-
01 *	CITY SALES TAX	65,000	51,237.02	79	715,000	684,669.81	96	780,000	95,330.19
03 00	CITY USE TAX	5,166	6,021.42	117	56,826	52,589.10	93	62,000	9,410.90
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	70,166	57,258.44	82	771,826	738,537.76	96	842,000	103,462.24
310 ***	TAX REVENUES	70,166	57,258.44		771,826	738,537.76		842,000	103,462.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	797.21	120	7,326	6,841.34	93	8,000	1,158.66
02 00	INVESTMENT INTEREST	666	555.79	84	7,326	7,949.78	109	8,000	50.22
361 **	INTEREST INCOME	1,332	1,353.00	102	14,652	14,791.12	101	16,000	1,208.88
360 ***	OTHER REVENUES	1,332	1,353.00		14,652	14,791.12		16,000	1,208.88
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	58,611.44		786,478	753,328.88		858,000	104,671.12

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	21.58		0	808.70		10	798.70-
361	** INTEREST INCOME	0	21.58		0	808.70		10	798.70-
360	*** OTHER REVENUES	0	21.58		0	808.70		10	798.70-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	2,712.84	66	44,935	57,341.24	128	49,026	8,315.24-
371	** SPECIAL ASSESSMENTS	4,085	2,712.84	66	44,935	57,341.24	128	49,026	8,315.24-
370	*** SPECIAL ASSESSMENT FINAN	4,085	2,712.84		44,935	57,341.24		49,026	8,315.24-
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	2,734.42		44,935	58,149.94		49,036	9,113.94-

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	11,666	.00		128,326	.00		140,000	140,000.00
335	** SHARED REVENUES	11,666	.00		128,326	.00		140,000	140,000.00
330	*** INTERGOVERNMENTAL REVENUE	11,666	.00		128,326	.00		140,000	140,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,583	60,000.00	203	325,413	211,170.20	65	355,000	143,829.80
349	** CONSTRUCTION BILLINGS	29,583	60,000.00	203	325,413	211,170.20	65	355,000	143,829.80
340	*** CHARGE FOR SERVICES	29,583	60,000.00		325,413	211,170.20		355,000	143,829.80
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		38,500	48,355.00	126	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		63,250	39,737.50	63	69,000	29,262.50
06 00	TRANSFER FROM WATER	5,166	.00		56,826	57,661.00	102	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		158,576	146,851.65	93	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		158,576	146,851.65		173,000	26,148.35
FUND TOTAL CONSTRUCTION SERVICES		55,665	60,000.00		612,315	358,021.85		668,000	309,978.15

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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		191,576	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		3,300	.00	3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		3,300	.00	3,600	3,600.00	
331 **	FEDERAL GRANTS	17,716	.00		194,876	175,116.00	212,600	37,484.00	
330 ***	INTERGOVERNMENTAL REVENUE	17,716	.00		194,876	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		2,200	.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		10,076	8,456.15	11,000	2,543.85	
391 **	OPERATING TRANSFERS IN	1,116	.00		12,276	8,456.15	13,400	4,943.85	
390 ***	OTHER FINANCING SOURCES	1,116	.00		12,276	8,456.15	13,400	4,943.85	
FUND TOTAL	COMMUNITY DEVELOPMENT	18,832	.00		207,152	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	56,478.80	82	760,826	697,764.19	92	830,000	132,235.81
01 01	TIF ALLOCATION	6,666-	5,255.07-		73,326-	13,118.25-		80,000-	66,881.75-
01 *	CITY SALES TAX	62,500	51,223.73	82	687,500	684,645.94	100	750,000	65,354.06
03 00	CITY USE TAX	5,000	6,017.20	120	55,000	52,552.30	96	60,000	7,447.70
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	57,240.93	85	742,500	738,477.09	100	810,000	71,522.91
310 ***	TAX REVENUES	67,500	57,240.93		742,500	738,477.09		810,000	71,522.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	941.02	452	2,288	11,870.12	519	2,500	9,370.12-
361 **	INTEREST INCOME	208	941.02	452	2,288	11,870.12	519	2,500	9,370.12-
360 ***	OTHER REVENUES	208	941.02		2,288	11,870.12		2,500	9,370.12-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	40,900.00	298	15,000	25,900.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	40,900.00	298	15,000	25,900.00-
390 ***	OTHER FINANCING SOURCES	1,250	.00		13,750	40,900.00		15,000	25,900.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,958	58,181.95		758,538	791,247.21		827,500	36,252.79

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FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	112,744.02	76	1,636,250	1,393,496.35	1,785,000	391,503.65	
01 01	TIF ALLOCATION	5,000-	7,488.52-		55,000-	23,938.99-	60,000-	36,061.01-	
01 *	CITY SALES TAX	143,750	105,255.50	73	1,581,250	1,369,557.36	1,725,000	355,442.64	
03 00	CITY USE TAX	9,583	12,038.61	126	105,413	105,141.38	115,000	9,858.62	
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	117,294.11	77	1,686,663	1,477,256.44	1,840,000	362,743.56	
310 ***	TAX REVENUES	153,333	117,294.11		1,686,663	1,477,256.44	1,840,000	362,743.56	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	833	1,448.09	174	9,163	16,526.96	10,000	6,526.96-	
361 **	INTEREST INCOME	833	1,448.09	174	9,163	16,526.96	10,000	6,526.96-	
360 ***	OTHER REVENUES	833	1,448.09		9,163	16,526.96	10,000	6,526.96-	
FUND TOTAL	COMMUNITY CTR SALES TAX	154,166	118,742.20		1,695,826	1,493,783.40	1,850,000	356,216.60	

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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	115,119.00	138	916,663	993,046.40	108	1,000,000	6,953.60
03 03	DAY PASSES	3,250	3,416.00	105	35,750	37,877.00	106	39,000	1,123.00
03 *	COMMUNITY CENTER	86,583	118,535.00	137	952,413	1,030,923.40	108	1,039,000	8,076.60
347 **	RECREATIONAL REVENUES	86,583	118,535.00	137	952,413	1,030,923.40	108	1,039,000	8,076.60
340 ***	CHARGE FOR SERVICES	86,583	118,535.00		952,413	1,030,923.40		1,039,000	8,076.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	375	816.96	218	4,125	6,655.82	161	4,500	2,155.82-
361 **	INTEREST INCOME	375	816.96	218	4,125	6,655.82	161	4,500	2,155.82-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	27,500	27,500.00	100	30,000	2,500.00
11 01	ROOM RENTALS	1,275	1,070.00	84	14,025	17,770.50	127	15,300	2,470.50-
11 02	PROGRAM FEES	4,416	7,086.00	161	48,576	42,575.01	88	53,000	10,424.99
11 03	CONCESSIONS	583	598.00	103	6,413	7,129.04	111	7,000	129.04-
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	750.00	72	11,451	10,087.50	88	12,500	2,412.50
11 *	PROGRAM REVENUES	7,315	9,504.00	130	80,465	77,562.05	96	87,800	10,237.95
363 **	RENTAL INCOME	9,815	12,004.00	122	107,965	105,062.05	97	117,800	12,737.95
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	12,820.96		112,090	111,717.87		122,300	10,582.13
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	300,000.00	1200	275,000	300,000.00	109	300,000	.00
391 **	OPERATING TRANSFERS IN	25,000	300,000.00	1200	275,000	300,000.00	109	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	300,000.00		275,000	300,000.00		300,000	.00
FUND TOTAL	COMMUNITY CTR OPERATING	121,773	431,355.96		1,339,503	1,442,641.27		1,461,300	18,658.73

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

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	416	.00		4,576	4,470.85	98	5,000	529.15
312	** TAXES-OTHER THAN ASSESSED	416	.00		4,576	4,470.85	98	5,000	529.15
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		5,500	.00		6,000	6,000.00
313	** GENERAL SALES & USE TAX	500	.00		5,500	.00		6,000	6,000.00
310	*** TAX REVENUES	916	.00		10,076	4,470.85		11,000	6,529.15
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		10,076	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		101,750	102,697.54	101	111,000	8,302.46
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		101,750	102,697.54	101	111,000	8,302.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,333	11,746.77	352	36,663	54,572.54	149	40,000	14,572.54-
313	** GENERAL SALES & USE TAX	3,333	11,746.77	352	36,663	54,572.54	149	40,000	14,572.54-
310	*** TAX REVENUES	12,583	11,746.77		138,413	157,270.08		151,000	6,270.08-
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	11,746.77		138,413	157,270.08		151,000	6,270.08-

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	40,894.68		0	69,468.73	0	69,468.73-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		34,826	31,861.04	38,000	6,138.96	
313	** GENERAL SALES & USE TAX	3,166	40,894.68	1292	34,826	101,329.77	38,000	63,329.77-	
310	*** TAX REVENUES	3,166	40,894.68		34,826	101,329.77	38,000	63,329.77-	
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	40,894.68		34,826	101,329.77	38,000	63,329.77-	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		11,000	29,309.10	266	12,000	17,309.10-
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		11,000	29,309.10	266	12,000	17,309.10-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	6,981.57	239	32,076	23,277.29	73	35,000	11,722.71
313	** GENERAL SALES & USE TAX	2,916	6,981.57	239	32,076	23,277.29	73	35,000	11,722.71
310	*** TAX REVENUES	3,916	6,981.57		43,076	52,586.39		47,000	5,586.39-
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	6,981.57		43,076	52,586.39		47,000	5,586.39-

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,904	1,214.13	42	31,944	3,834.19	34,857	31,022.81	
313	** GENERAL SALES & USE TAX	2,904	1,214.13	42	31,944	3,834.19	34,857	31,022.81	
310	*** TAX REVENUES	2,904	1,214.13		31,944	3,834.19	34,857	31,022.81	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	113.06		0	2,400.74	0	2,400.74-	
361	** INTEREST INCOME	0	113.06		0	2,400.74	0	2,400.74-	
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	113.06		0	2,400.74	0	2,400.74-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,833	.00		64,163	101,679.62	70,000	31,679.62-	
391	** OPERATING TRANSFERS IN	5,833	.00		64,163	101,679.62	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		64,163	101,679.62	70,000	31,679.62-	
FUND TOTAL GOLF COURSE TIF		8,737	1,327.19		96,107	107,914.55	104,857	3,057.55-	

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	547.64		0	5,693.42	0	5,693.42-	
361	** INTEREST INCOME	0	547.64		0	5,693.42	0	5,693.42-	
360	*** OTHER REVENUES	0	547.64		0	5,693.42	0	5,693.42-	
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	547.64		0	5,693.42	0	5,693.42-	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	796.75		0	8,271.02	0	8,271.02-	
361	** INTEREST INCOME	0	796.75		0	8,271.02	0	8,271.02-	
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	796.75		0	8,271.02	0	8,271.02-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	796.75		0	8,271.02	0	8,271.02-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 08/31/2019

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CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	313.11		0	3,536.73		0	3,536.73-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	313.11		0	3,536.73		0	3,536.73-
360	*** OTHER REVENUES	0	313.11		0	3,536.73		0	3,536.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	96,792.29		0	1,162,807.48		0	1,162,807.48-
99 00	TRANSFERS FROM OTHER FUND	0	101,679.62		0	104,856.27		0	104,856.27-
391	** OPERATING TRANSFERS IN	0	198,471.91		0	1,267,663.75		0	1,267,663.75-
390	*** OTHER FINANCING SOURCES	0	198,471.91		0	1,267,663.75		0	1,267,663.75-
FUND TOTAL DEBT SERVICE		0	198,785.02		0	1,271,200.48		0	1,271,200.48-

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	250,583	207,794.26	83	2,756,413	1,860,684.76	68	3,007,000	1,146,315.24
01 02	COMMUNITY BILLING	100,000	3,761.97	4	1,100,000	915,052.00	83	1,200,000	284,948.00
01 03	UT ASSISTANCE PROGRAM	0	889.13-		0	9,834.38-		0	9,834.38
01 15	WATER TAPS	750	.00		8,250	14,860.00	180	9,000	5,860.00-
01 16	RECONNECT FEE	2,500	1,890.00	76	27,500	25,915.00	94	30,000	4,085.00
01 *	WATER REVENUES	353,833	212,557.10	60	3,892,163	2,806,677.38	72	4,246,000	1,439,322.62
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	353,833	212,557.10	60	3,892,163	2,806,677.38	72	4,246,000	1,439,322.62
340 ***	CHARGE FOR SERVICES	353,833	212,557.10		3,892,163	2,806,677.38		4,246,000	1,439,322.62
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	911.80	274	3,663	8,422.45	230	4,000	4,422.45-
02 00	INVESTMENT INTEREST	4,000	2,367.43	59	44,000	15,774.92	36	48,000	32,225.08
03 00	CASH WITH FISCAL AGENT	0	.77		0	331.45		0	331.45-
08 00	BAB SUBSIDY	23,408	131,345.44	561	257,488	262,690.88	102	280,900	18,209.12
361 **	INTEREST INCOME	27,741	134,625.44	485	305,151	287,219.70	94	332,900	45,680.30
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	.00		13,750	16,776.12	122	15,000	1,776.12-
02 00	CROP RENT	1,000	.00		11,000	9,520.00	87	12,000	2,480.00
363 **	RENTAL INCOME	2,250	.00		24,750	26,296.12	106	27,000	703.88
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	102.85	156	726	1,380.83	190	800	580.83-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	66	102.85	156	726	1,380.83	190	800	580.83-
360 ***	OTHER REVENUES	30,057	134,728.29		330,627	314,896.65		360,700	45,803.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 08/31/2019

ACCOUNTING PERIOD 11/2019

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		383,890	347,285.39		4,222,790	3,121,574.03		4,606,700	1,485,125.97

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	324,583	334,491.15	103	3,570,413	3,244,995.05	91	3,895,000	650,004.95
02 02	WHOLESALE SERVICES	191	157.00	82	2,101	1,714.43	82	2,300	585.57
02 03	UT ASSISTANCE PROGRAM	0	1,458.36-		0	16,715.37-		0	16,715.37
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	700.00	47	16,500	13,597.00	82	18,000	4,403.00
02 *	SEWAGE SERVICES	326,274	333,889.79	102	3,589,014	3,243,591.11	90	3,915,300	671,708.89
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,274	333,889.79	102	3,589,014	3,243,591.11	90	3,915,300	671,708.89
340 ***	CHARGE FOR SERVICES	326,274	333,889.79		3,589,014	3,243,591.11		3,915,300	671,708.89
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	.00		1,100	567.86	52	1,200	632.14
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.55		0	407.51		0	407.51-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	195,668.44	574	375,100	399,068.35	106	409,200	10,131.65
361 **	INTEREST INCOME	34,200	195,668.99	572	376,200	400,043.72	106	410,400	10,356.28
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		10,901	9,450.00	87	11,900	2,450.00
363 **	RENTAL INCOME	991	.00		10,901	9,450.00	87	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	195,668.99		387,101	409,675.52		422,300	12,624.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	50,000	.00		550,000	20,690.95	4	600,000	579,309.05
07 00	TRANSFER FROM GOLF	833	.00		9,163	4,158.00	45	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	.00		559,163	24,848.95	4	610,000	585,151.05

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 08/31/2019

ACCOUNTING PERIOD 11/2019

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	50,833	.00		559,163	24,848.95	610,000	585,151.05	
FUND TOTAL POLLUTION CONTROL		412,298	529,558.78		4,535,278	3,678,115.58	4,947,600	1,269,484.42	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	11,843	17,974.48	152	159,211	126,099.94	79	171,062	44,962.06
01 02	MEMBERSHIP DUES	10,716	10,154.00	95	141,078	172,601.33	122	151,800	20,801.33-
01 03	GOLF CART REVENUE	14,666	27,398.24	187	198,328	168,445.29	85	212,998	44,552.71
01 05	RESTAURANT REVENUE	67,636	47,170.58	70	438,176	303,680.85	69	505,822	202,141.15
01 06	PRO SHOP SALES	3,738	3,725.66	100	38,688	29,593.98	77	42,429	12,835.02
01 07	DRIVING RANGE REVENUE	173-	896.00		6,635	5,298.62	80	6,465	1,166.38
01 *	GOLF COURSE	108,426	107,318.96	99	982,116	805,720.01	82	1,090,576	284,855.99
347 **	RECREATIONAL REVENUES	108,426	107,318.96	99	982,116	805,720.01	82	1,090,576	284,855.99
340 ***	CHARGE FOR SERVICES	108,426	107,318.96		982,116	805,720.01		1,090,576	284,855.99
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	7,300.00		0	7,300.00-
369 **	MISC REV & REIMB EXPS	0	.00		0	7,300.00		0	7,300.00-
360 ***	OTHER REVENUES	0	.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		1,348,281	.00		1,470,853	1,470,853.00
391 **	OPERATING TRANSFERS IN	122,571	.00		1,348,281	.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		1,348,281	.00		1,470,853	1,470,853.00
FUND TOTAL	GOLF	230,997	107,318.96		2,330,397	813,020.01		2,561,429	1,748,408.99

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	1,166	.00		12,826	1,092.00	9	14,000	12,908.00
04 00	AIRPORT FACILITY RENT	0	825.00		0	8,972.50		0	8,972.50-
363	** RENTAL INCOME	1,166	825.00	71	12,826	10,064.50	79	14,000	3,935.50
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	825.00		12,826	10,064.50		14,000	3,935.50
FUND TOTAL AIRPORT		1,166	825.00		12,826	10,064.50		14,000	3,935.50

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 08/31/2019

ACCOUNTING PERIOD 11/2019

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	71,375.72	105	747,076	750,792.91	101	815,000	64,207.09
03 03	UT ASSISTANCE PROGRAM	0	334.63-		0	3,766.61-		0	3,766.61
03 *	SANITATION SERVICE	67,916	71,041.09	105	747,076	747,026.30	100	815,000	67,973.70
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	67,916	71,041.09	105	747,076	747,026.30	100	815,000	67,973.70
340 ***	CHARGE FOR SERVICES	67,916	71,041.09		747,076	747,026.30		815,000	67,973.70
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	.00		913	673.11	74	1,000	326.89
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	.00		913	673.11	74	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	639.00	31	22,913	11,859.10	52	25,000	13,140.90
13 00	BULKY ITEM DROPOFF	1,500	1,881.00	125	16,500	21,232.00	129	18,000	3,232.00-
369 **	MISC REV & REIMB EXPS	3,583	2,520.00	70	39,413	33,091.10	84	43,000	9,908.90
360 ***	OTHER REVENUES	3,666	2,520.00		40,326	33,764.21		44,000	10,235.79
FUND TOTAL	REFUSE	71,582	73,561.09		787,402	780,790.51		859,000	78,209.49

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 08/31/2019

ACCOUNTING PERIOD 11/2019

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	8,200.00	246	36,663	44,475.00	121	40,000	4,475.00-
348	** CEMETERY LOT SALES	3,333	8,200.00	246	36,663	44,475.00	121	40,000	4,475.00-
340	*** CHARGE FOR SERVICES	3,333	8,200.00		36,663	44,475.00		40,000	4,475.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	11.24	70	176	99.75	57	200	100.25
02 00	INVESTMENT INTEREST	0	128.48		0	2,517.58		0	2,517.58-
361	** INTEREST INCOME	16	139.72	873	176	2,617.33	1487	200	2,417.33-
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		2,376	2,601.00	110	2,601	.00
363	** RENTAL INCOME	216	.00		2,376	2,601.00	110	2,601	.00
360	*** OTHER REVENUES	232	139.72		2,552	5,218.33		2,801	2,417.33-
FUND TOTAL CEMETERY PERMANENT FUND		3,565	8,339.72		39,215	49,693.33		42,801	6,892.33-
GRAND TOTAL		2,452,627	2,758,802.68		26,768,327	23,695,935.09		29,221,546	5,525,610.91

Selection Criteria:

From Date :

To Date :

or

From Period : 11/2019

To Period : 11/2019

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
08/01/2019	126334	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		10/2019	588.78
				ELECTRIC SERVICE	101-2103-421.41-01		10/2019	177.82
				ELECTRIC SERVICE	101-3101-431.41-01		10/2019	247.92
							Total	1,014.52
08/01/2019	126336	2795 BOUND TREE MEDICAL, LLC	83275836	EMS SUPPLIES	101-2202-422.61-02		10/2019	107.60
			83277680	EMS SUPPLIES	101-2202-422.61-02		10/2019	325.10
			83279367	EMS SUPPLIES	101-2202-422.61-02		10/2019	431.13
			83290587	EMS SUPPLIES	101-2202-422.61-02		10/2019	356.80
							Total	1,220.63
08/01/2019	126339	15 CHUCK ANDERSON FORD MER	FOQS136655	OIL CHANGE	101-2101-421.43-10		10/2019	33.95
			FOQS136684	OIL CHANGE	101-2101-421.43-10		10/2019	29.95
			FOQS136737	OIL CHANGE	101-2101-421.43-10		10/2019	29.95
			FOQS136748	OIL CHANGE	101-2101-421.43-10		10/2019	29.95
							Total	123.80
08/01/2019	126340	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		10/2019	391.49
							Total	391.49
08/01/2019	126345	3127 ENVIRO-MASTER OF KANSAS	KNS218576	SANITIZATION	101-2101-421.43-12		10/2019	60.00
							Total	60.00
08/01/2019	126347	1269 EXCEL IN SERVICE	439860	CARPET CLEANING	101-2201-422.43-12		10/2019	240.00
							Total	240.00
08/01/2019	126348	203 EXCELSIOR MEDICAL CENTE	4504	EMS SUPPLIES	101-2202-422.61-02		10/2019	105.48
							Total	105.48
08/01/2019	126352	1269 GENERAL CODE	PG000019199	CODIFICATION	101-1401-413.33-07		10/2019	569.33
							Total	569.33
08/01/2019	126355	891 HELGET GAS PRODUCTS	01961010	OXYGEN	101-2202-422.61-02		10/2019	33.04
							Total	33.04
08/01/2019	126359	987 K.C. BOBCAT	21098015	PARTS	101-3101-431.43-11		10/2019	5.36
							Total	5.36
08/01/2019	126366	3010 LIBERTY HOSPITAL URGENT	00062766-00	DOT PHYSICAL	101-6701-467.33-05		10/2019	75.00
							Total	75.00
08/01/2019	126374	885 MISSOURI MUNICIPAL LEAG	200017343	LEADERSHIP BANQUET	101-1401-413.61-29		10/2019	450.00
							Total	450.00
08/01/2019	126375	1269 MISSOURI STATE HIGHWAY	812HP031031701	MULES CONNECTION	101-2101-421.34-05		10/2019	135.00
							Total	135.00
08/01/2019	126381	1536 PERSONAL TOUCH ENGRAVIN	35999	NAME PLATE	101-1401-413.60-01		10/2019	7.50
							Total	7.50
08/01/2019	126382	1036 PITTMAN PRINTING INC.	62941	PROFILING FORMS	101-2101-421.55-00		10/2019	267.25
			62973	BOND FORMS	101-1201-412.55-00		10/2019	356.45
							Total	623.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126384	2058 PRESTO-X LLC	3547271	PEST CONTROL	101-2201-422.43-12		10/2019	83.00
			3547272	PEST CONTROL	101-2201-422.43-12		10/2019	34.42
			3547273	PEST CONTROL	101-1601-416.43-12		10/2019	83.00
							Total	200.42
08/01/2019	126386	2931 PUBLIC WORKS PETTY CASH		MEALS/RECORDINGS/MISC	101-3101-431.58-04		10/2019	10.85
				MEALS/RECORDINGS/MISC	101-3101-431.61-18		10/2019	6.00
				MEALS/RECORDINGS/MISC	101-6701-467.33-05		10/2019	14.46
							Total	31.31
08/01/2019	126387	370 QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		10/2019	48.92
			8786811	OFFICE SUPPLIES	101-1801-418.60-01		10/2019	21.78
			8787235	OFFICE SUPPLIES	101-1801-418.60-01		10/2019	59.99
			8793050	OFFICE SUPPLIES	101-1401-413.60-01		10/2019	39.96
			8826478	OFFICE SUPPLIES	101-2101-421.60-01		10/2019	205.97
			8826490	OFFICE SUPPLIES	101-2101-421.60-01		10/2019	49.58
							Total	426.20
08/01/2019	126392	3333 ROTARY CLUB OF EXCELSIO		ANNUAL DUES/MEMBERSHIP	101-1101-411.67-02		10/2019	140.00
							Total	140.00
08/01/2019	126396	3198 SHAWN L. BLAIR	AUG 19	JUDGE SERVICES	101-1201-412.35-04		10/2019	1,600.00
							Total	1,600.00
08/01/2019	126400	2558 SUMNER ONE	2230079	COPIER MAINTENANCE	101-2101-421.43-01		10/2019	73.68
							Total	73.68
08/01/2019	126402	3185 THUNDERBIRD ELECTRIC SU 3156		LIGHTS	101-3101-431.43-15		10/2019	121.54
							Total	121.54
08/01/2019	126405	1216 TYLER TECHNOLOGIES	025-266659	COURT OPERATING SYSTEM	101-1201-412.43-01		10/2019	6,943.98
							Total	6,943.98
08/01/2019	126407	693 VANCE BROTHERS INC	IG 157040	ASPHALT	101-3101-431.43-16		10/2019	430.50
							Total	430.50
08/01/2019	126408	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2019	26.00
			2649604	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2019	79.26
			2649605	MATS, MOPS, TOWELS	101-1601-416.61-03		10/2019	124.00
							Total	229.26
08/01/2019	126410	535 WESTFALL GMC TRUCK	846859P	PARTS	101-3101-431.43-11		10/2019	97.23
							Total	97.23
08/01/2019	126411	1944 WESTLAKE HARDWARE	6960708/506325	PAINT	101-2201-422.43-12		10/2019	25.99
			6960751/506325	PAINT ROLLER	101-2201-422.43-12		10/2019	6.99
			6960788/506325	HOSE/MISC	101-3101-431.43-15		10/2019	77.97
			6960790/506325	HOSE/MISC	101-3101-431.43-15		10/2019	39.99
			6960799/506338	CLEANER	101-2101-421.61-03		10/2019	2.79
			6960816/506325	MISC MATERIAL	101-3101-431.43-15		10/2019	147.55
							Total	301.28
08/08/2019	126412	417 ALTERATIONS & CUSTOM SE 115		TROUSERS	101-2101-421.61-04		11/2019	117.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/08/2019	126412	417 ALTERATIONS & CUSTOM SE	677	TROUSERS	101-2101-421.61-04		11/2019	58.95
			686	TROUSERS	101-2101-421.61-04		11/2019	58.95
							Total	235.80
08/08/2019	126413	791 AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		11/2019	44.83
							Total	44.83
08/08/2019	126416	2795 BOUND TREE MEDICAL, LLC	83297256	EMS SUPPLIES	101-2202-422.61-02		11/2019	647.98
							Total	647.98
08/08/2019	126417	2315 CINTAS FIRST AID & SAFE	5014454707	FIRST AID SUPPLIES	101-2104-421.33-05		11/2019	130.90
							Total	130.90
08/08/2019	126418	306 CITY OF EXCELSIOR		DWI RECOUPMENT	101-0000-101.03-07		11/2019	1,024.50
							Total	1,024.50
08/08/2019	126423	334 DARLA'S DESIGNS	17272	LOGO SHIRTS	101-1803-418.60-20		11/2019	14.00
							Total	14.00
08/08/2019	126425	848 DEPARTMENT OF REVENUE	JULY 19	TRAINING COMMISSION FUND	101-0000-202.05-00		11/2019	212.26
							Total	212.26
08/08/2019	126426	3194 DOUGLAS J. HERMES	JULY 19	CONSULTING FEES	101-1802-418.33-03		11/2019	2,439.20
			JUNE 19	CONSULTING FEES	101-1802-418.33-03		11/2019	979.93
			MAY 19	CONSULTING FEES	101-1802-418.33-03		11/2019	1,511.18
							Total	4,930.31
08/08/2019	126427	2124 E NET		UTILITY BILLING/POSTAGE	101-1502-415.34-04		11/2019	263.50
				UTILITY BILLING/POSTAGE	101-1502-415.43-01		11/2019	118.00
				UTILITY BILLING/POSTAGE	101-1801-418.34-04		11/2019	966.17
				UTILITY BILLING/POSTAGE	101-1803-418.34-04		11/2019	322.50
				UTILITY BILLING/POSTAGE	101-1901-419.34-04		11/2019	272.00
			5849	SERVICE/SUPPORT	101-3101-431.34-18		11/2019	100.50
							Total	2,042.67
08/08/2019	126429	3127 ENVIRO-MASTER OF KANSAS	KNS218735	SANITIZATION	101-2101-421.43-12		11/2019	60.00
							Total	60.00
08/08/2019	126430	203 EXCELSIOR MEDICAL CENTE	1218547	DRUG SCREEN	101-1801-418.33-05		11/2019	29.00
							Total	29.00
08/08/2019	126432	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		11/2019	321.50
							Total	321.50
08/08/2019	126435	891 HELGET GAS PRODUCTS	01474534	CYLINDER RENTAL	101-2202-422.61-02		11/2019	59.20
			01968442	HYDROTESTING	101-2202-422.61-16		11/2019	45.00
							Total	104.20
08/08/2019	126445	1269 KH CONSULTING	0062	CONSULTING SERVICE	101-1401-413.33-03		11/2019	1,500.00
							Total	1,500.00
08/08/2019	126446	455 KLEINSCHMIDT'S WESTERN	060467	SAFETY BOOTS	101-3101-431.42-02		11/2019	150.00
			060469	SAFETY BOOTS	101-3101-431.42-02		11/2019	124.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/08/2019	126446	455 KLEINSCHMIDT'S WESTERN	060471	SAFETY BOOTS	101-3101-431.42-02		11/2019	150.00
							Total	424.95
08/08/2019	126447	2730 KONICA MINOLTA PREMIER	391399789	LEASE ON COPIER	101-3101-431.44-02		11/2019	662.66
							Total	662.66
08/08/2019	126448	1269 LIFEFLIGHT EAGLE		ACLS TRAINING	101-2202-422.54-00		11/2019	48.00
							Total	48.00
08/08/2019	126449	1269 LINEAGE	437831	INK CARTRIDGE	101-1501-415.60-01		11/2019	160.00
							Total	160.00
08/08/2019	126451	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		11/2019	206.90
				INTERNET ACCESS	101-2202-422.53-03		11/2019	89.80
							Total	296.70
08/08/2019	126452	734 MIDWEST PUBLIC RISK OF	20190718.01	DISPATCHER TRAINING	101-2101-421.67-03		11/2019	660.00
							Total	660.00
08/08/2019	126456	506 MO DEPT OF REVENUE	JULY 19	CVCF FOR JULY	101-0000-202.03-00		11/2019	1,518.06
							Total	1,518.06
08/08/2019	126457	269 MO POLICE CHIEFS	1948	TRAINING	101-2101-421.67-03		11/2019	500.00
							Total	500.00
08/08/2019	126458	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1501-415.23-06		11/2019	9.00
				LTD PREMIUMS	101-2101-421.23-06		11/2019	45.87
				LTD PREMIUMS	101-2201-422.23-06		11/2019	38.50
							Total	93.37
08/08/2019	126459	239 O'REILLY AUTOMOTIVE	166-433783	MISC SUPPLIES	101-3101-431.43-10		10/2019	74.95
			166-434270	VEHICLE CLEANING SUPPLIES	101-2101-421.43-10		10/2019	6.99
			166-434400	BATTERY	101-2201-422.43-11		10/2019	57.05
			166-434401	CORE RETURN	101-2201-422.43-11		10/2019	10.00
			166-434787	OIL	101-3101-431.62-02		10/2019	19.99
			166-435172	SHOP SUPPLIES	101-3101-431.61-03		10/2019	195.04
			166-435185	MISC PARTS	101-3101-431.43-10		10/2019	25.75
			166-435219	CONNECTOR	101-3101-431.43-11		10/2019	10.99
			166-435865	WASHER FLUID	101-2101-421.43-10		10/2019	15.96
							Total	396.72
08/08/2019	126460	544 OLD DOMINION BRUSH	6681020	MISC PARTS	101-3101-431.43-11		11/2019	430.88
							Total	430.88
08/08/2019	126462	1269 PERRY ROOF		RENTAL INSPECTION REFUND	101-0000-323.06-00		11/2019	30.00
							Total	30.00
08/08/2019	126464	1036 PITTMAN PRINTING INC.	62972	SUMMONS	101-1201-412.55-00		11/2019	288.82
							Total	288.82
08/08/2019	126465	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		11/2019	83.50
							Total	83.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/08/2019	126471	2789 RICHARD RUFF	175	MOWING FEES	101-1803-418.34-05		11/2019	100.00
			176	MOWING FEES	101-1803-418.34-05		11/2019	100.00
			177	MOWING FEES	101-1803-418.34-05		11/2019	100.00
			178	MOWING FEES	101-1803-418.34-05		11/2019	125.00
			179	MOWING FEES	101-1803-418.34-05		11/2019	125.00
			180	MOWING FEES	101-1803-418.34-05		11/2019	125.00
							Total	675.00
08/08/2019	126472	2997 ROBERTS-ROBINSON CHEV B 26005		FLASHER	101-6701-467.43-10		11/2019	43.14
							Total	43.14
08/08/2019	126473	2946 SHERIFF'S RETIREMENT SY JULY 19		SHERIFFS RETIREMEND FUND	101-0000-202.08-00		11/2019	630.00
							Total	630.00
08/08/2019	126474	2793 SOCKET		TELEPHONE CHARGES	101-1401-413.53-01		11/2019	203.68
				TELEPHONE CHARGES	101-1501-415.53-01		11/2019	270.34
				TELEPHONE CHARGES	101-1601-416.53-01		11/2019	33.80
				TELEPHONE CHARGES	101-1801-418.53-01		11/2019	101.39
				TELEPHONE CHARGES	101-1803-418.53-01		11/2019	101.39
				TELEPHONE CHARGES	101-1901-419.53-01		11/2019	67.59
				TELEPHONE CHARGES	101-2101-421.53-01		11/2019	71.11
				TELEPHONE CHARGES	101-2103-421.53-01		11/2019	173.43
				TELEPHONE CHARGES	101-2201-422.53-01		11/2019	276.58
				TELEPHONE CHARGES	101-3101-431.53-01		11/2019	26.37
				TELEPHONE CHARGES	101-6701-467.53-01		11/2019	26.37
				TELEPHONE CHARGES	101-6703-467.53-01		11/2019	26.37
			0819-200998	TELEPHONE CHARGES	101-1101-411.53-01		11/2019	67.59
							Total	1,446.01
08/08/2019	126475	736 SPIRE		GAS SERVICE	101-1601-416.41-02		11/2019	163.10
				GAS SERVICE	101-1602-416.41-02		11/2019	41.00
				GAS SERVICE	101-2101-421.41-02		11/2019	94.76
				GAS SERVICE	101-2103-421.41-02		11/2019	93.11
				GAS SERVICE	101-2201-422.41-02		11/2019	106.83
				GAS SERVICE	101-6701-467.41-02		11/2019	79.30
							Total	578.10
08/08/2019	126476	793 SYNERGY SERVICES, INC. JULY 19		SAFE HAVEN	101-0000-202.06-00		11/2019	429.63
							Total	429.63
08/08/2019	126477	3185 THUNDERBIRD ELECTRIC SU 3165		LIGHTS	101-3101-431.43-15		11/2019	126.00
							Total	126.00
08/08/2019	126479	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		11/2019	321.27
			391180247	LEASE ON COPIER	101-1001-419.44-02		11/2019	544.98
							Total	866.25
08/08/2019	126484	2488 UPS	000069Y37W309	SHIPPING FEES	101-2101-421.60-03		11/2019	36.15
							Total	36.15
08/08/2019	126487	2687 VALIDITY	178668	BACKGROUND CHECKS	101-1803-418.33-05		11/2019	40.00
							Total	40.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/08/2019	126489	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		11/2019	52.83
				MOBILE PHONE CHARGES	101-1601-416.53-02		11/2019	32.85
				MOBILE PHONE CHARGES	101-1803-418.53-02		11/2019	235.69
				MOBILE PHONE CHARGES	101-2101-421.53-02		11/2019	1,140.37
				MOBILE PHONE CHARGES	101-2201-422.53-02		11/2019	217.42
				MOBILE PHONE CHARGES	101-3101-431.53-02		11/2019	175.31
				MOBILE PHONE CHARGES	101-6701-467.53-02		11/2019	68.81
							Total	1,923.28
08/08/2019	126491	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2019	85.55
			2652789	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2019	79.26
							Total	164.81
08/08/2019	126492	1944 WESTLAKE HARDWARE	6960843/506325	MISC TOOLS	101-3101-431.61-07		11/2019	58.98
			6960896/506338	WASP SPRAY	101-2101-421.43-12		11/2019	1.59
			6960923/506325	PAINT SUPPLIES	101-3101-431.43-15		11/2019	34.95
							Total	95.52
08/15/2019	126496	521 ARMSTRONG TEASDALE LLP	2404077	LEGAL FEES	101-1401-413.33-01		11/2019	2,690.16
							Total	2,690.16
08/15/2019	126501	15 CHUCK ANDERSON FORD MER	FOQS137063	OIL CHANGE	101-1803-418.43-10		11/2019	48.95
			FOQS137130	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		11/2019	34.95
							Total	83.90
08/15/2019	126502	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		11/2019	176.56
				CITY WATER USAGE	101-1602-416.41-03		11/2019	57.04
				CITY WATER USAGE	101-2101-421.41-03		11/2019	191.12
				CITY WATER USAGE	101-2103-421.41-03		11/2019	220.20
				CITY WATER USAGE	101-6701-467.41-03		11/2019	82.34
							Total	727.26
08/15/2019	126503	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		11/2019	897.00
							Total	897.00
08/15/2019	126504	1168 COMMORLD	76005	PHONE MAINT. CONTRACT	101-1001-419.44-02		11/2019	1,454.50
							Total	1,454.50
08/15/2019	126507	1269 DOUG FALES		BOOT REIMBURSEMENT	101-2201-422.61-04		11/2019	125.00
							Total	125.00
08/15/2019	126509	2124 E NET	5858	SERVICE/SUPPORT	101-2101-421.43-09		11/2019	136.00
							Total	136.00
08/15/2019	126510	2128 ED M. FELD EQUIPMENT CO	0353630-IN	A/C REPAIR	101-2201-422.43-10		11/2019	129.00
			0353715-IN	PARTICULATE HOOD	101-2201-422.61-07		11/2019	1,768.00
							Total	1,897.00
08/15/2019	126511	3050 EMS BILLING SERVICES, I	20193038	JULY BILLING	101-2202-422.34-17		11/2019	5,806.84
							Total	5,806.84
08/15/2019	126512	3127 ENVIRO-MASTER OF KANSAS	KNS218889	SANITIZATION	101-2101-421.43-12		11/2019	60.00
							Total	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/15/2019	126515	643 FINANCE DEPT PETTY CASH		FUEL/RAFFLE/RECORDINGS	101-1401-413.29-05		11/2019	342.75
				FUEL/RAFFLE/RECORDINGS	101-1401-413.62-01		11/2019	16.00
				FUEL/RAFFLE/RECORDINGS	101-1802-418.69-02		11/2019	33.00
							Total	391.75
08/15/2019	126516	2643 FREMONT INDUSTRIES, INC	2019-56111-00	BOILER MAINTENANCE	101-1601-416.43-02		11/2019	165.40
							Total	165.40
08/15/2019	126527	891 HELGET GAS PRODUCTS	01452169	CYLINDERS	101-2202-422.61-02		11/2019	59.20
			01942694	HYDROTEST	101-2202-422.43-11		11/2019	15.00
							Total	74.20
08/15/2019	126532	1269 JANE DUE		NOTARY/REIMBURSEMENT	101-1501-415.61-30		11/2019	190.75
							Total	190.75
08/15/2019	126539	2686 LEAF	9712592	LEASE ON COPIER	101-1801-418.44-02		11/2019	260.00
							Total	260.00
08/15/2019	126540	1269 LEGAL AND LIABILITY RIS	209747	TRAINING	101-2101-421.67-03		11/2019	590.00
							Total	590.00
08/15/2019	126543	842 MCGOVERN, MOLLY		REIMBURSEMENT/BOOKS	101-1401-413.67-03		11/2019	89.66
							Total	89.66
08/15/2019	126545	1269 METRO K.C. CHAPTER OF I		MEMBERSHIP DUES	101-1101-411.67-02		11/2019	30.00
							Total	30.00
08/15/2019	126550	1269 MPSCC		CONFERENCE	101-2101-421.67-01		11/2019	200.00
							Total	200.00
08/15/2019	126552	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1501-415.23-06		11/2019	15.00
				LTD PREMIUMS	101-2101-421.23-06		11/2019	41.50
				LTD PREMIUMS	101-2201-422.23-06		11/2019	41.50
							Total	98.00
08/15/2019	126554	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		11/2019	16.01
				ADMIN FEES/SECTION 125	101-1601-416.26-01		11/2019	5.34
				ADMIN FEES/SECTION 125	101-1803-418.26-01		11/2019	5.34
				ADMIN FEES/SECTION 125	101-1901-419.26-01		11/2019	5.34
				ADMIN FEES/SECTION 125	101-2101-421.26-01		11/2019	37.36
				ADMIN FEES/SECTION 125	101-2202-422.26-01		11/2019	32.02
				ADMIN FEES/SECTION 125	101-3101-431.26-01		11/2019	5.34
			N26466	ADMIN FEES/SECTION 125	101-1401-413.26-01		11/2019	5.34
							Total	112.09
08/15/2019	126556	808 POLICE DEPT PETTY CASH		TRAINING/MEALS/MISC	101-2101-421.43-12		11/2019	6.52
				TRAINING/MEALS/MISC	101-2101-421.58-04		11/2019	108.95
				TRAINING/MEALS/MISC	101-2101-421.67-03		11/2019	180.28
							Total	295.75
08/15/2019	126559	370 QUILL CORP	9083967	TONER	101-1201-412.60-01		11/2019	195.29
			9085215	TONER/PAPER	101-2202-422.60-01		11/2019	324.98
							Total	520.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/15/2019	126562	2831 REJIS COMMISSION	421560	SERVICE/SUPPORT	101-2101-421.34-05		11/2019	21.50
							Total	21.50
08/15/2019	126563	2789 RICHARD RUFF	181	MOWING FEE	101-1803-418.34-05		11/2019	100.00
							Total	100.00
08/15/2019	126566	3017 S & S PRINTING	48659	INSPECTION FORMS	101-1801-418.55-00		11/2019	465.00
							Total	465.00
08/15/2019	126572	2793 SOCKET	0819-2000974	PHONE SERVICE	101-2101-421.53-01		11/2019	706.90
							Total	706.90
08/15/2019	126575	2558 SUMNER ONE	LK03286042	LEASE ON COPIER	101-2101-421.44-04		11/2019	270.00
							Total	270.00
08/15/2019	126576	2452 SUPERION, LLC	247441	ASP MAINTENANCE	101-1501-415.43-01		11/2019	4,721.14
							Total	4,721.14
08/15/2019	126579	3185 THUNDERBIRD ELECTRIC SU	3199	PVC COUPLING	101-3101-431.43-15		11/2019	6.42
							Total	6.42
08/15/2019	126582	756 TRIPLE E INC	9673	TIRE	101-3101-431.43-11		11/2019	30.50
							Total	30.50
08/15/2019	126583	691 U.S. POSTMASTER		STAMPS	101-1201-412.60-03		11/2019	132.00
							Total	132.00
08/15/2019	126586	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2019	69.74
			2656057	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2019	79.26
			2656058	MATS, MOPS, TOWELS	101-1601-416.61-03		11/2019	126.00
							Total	275.00
08/15/2019	126588	1944 WESTLAKE HARDWARE	6960828/506325	MISC PARTS	101-3101-431.43-15		11/2019	10.48
			6960918/506325	MISC PARTS	101-3101-431.43-15		11/2019	32.97
			6960938/506325	MISC PARTS	101-3101-431.43-10		11/2019	76.07
			6960940/506325	MISC PARTS	101-3101-431.43-11		11/2019	28.23
			6960955/506325	MISC PARTS	101-3101-431.43-15		11/2019	16.48
			6960967/506325	HOSE	101-3101-431.61-18		11/2019	19.99
			6961002/506338	FLEX SEAL	101-2101-421.43-12		11/2019	38.97
							Total	223.19
08/15/2019	126589	2866 WEX BANK		FUEL	101-6701-467.62-01		11/2019	871.58
			60498120	FUEL	101-2201-422.62-01		11/2019	119.23
			60504883	FUEL	101-2101-421.62-01	TTMSCN	11/2019	145.29
							Total	1,136.10
08/22/2019	126592	40 AG-POWER, INC.		GATOR REPAIRS	101-2101-421.43-10		11/2019	215.42
							Total	215.42
08/22/2019	126593	1470 ALL STAR AWARDS & AD SP	450786	NAMEPLATE	101-2101-421.60-01		11/2019	16.65
							Total	16.65
08/22/2019	126594	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		11/2019	2,554.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/22/2019	126594	791 AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		11/2019	2,602.86
				ELECTRIC SERVICE	101-2201-422.41-01		11/2019	1,807.85
				ELECTRIC SERVICE	101-3101-431.41-01		11/2019	10,840.95
				ELECTRIC SERVICE	101-6701-467.41-01		11/2019	332.43
							Total	18,138.77
08/22/2019	126595	1292 BANK MIDWEST		GIFT CARDS	101-1401-413.29-05		11/2019	500.00
							Total	500.00
08/22/2019	126596	655 CHILDREN'S MERCY HOSPIT	700194608	LAB USAGE	101-2101-421.34-01		11/2019	328.00
			700199037	LAB USAGE	101-2101-421.34-01		11/2019	1,318.00
							Total	1,646.00
08/22/2019	126597	15 CHUCK ANDERSON FORD MER	FOQS137167	OIL CHANGE/TIRES ROTATED	101-2101-421.43-10		11/2019	255.81
							Total	255.81
08/22/2019	126598	1606 CLAYTON PAPER & DISTRIB	133667	JANITORIAL SUPPLIES	101-2101-421.61-03		11/2019	137.28
							Total	137.28
08/22/2019	126601	1269 CRAFCO INC	25506098	PAINT	101-3101-431.61-18		11/2019	1,143.00
							Total	1,143.00
08/22/2019	126602	155 CULLIGAN WATER CONDITIO	1033451	WATER SOFTENER	101-1601-416.43-02		11/2019	38.85
							Total	38.85
08/22/2019	126603	2124 E NET		SERVICE/SUPPORT	101-1401-413.34-04		11/2019	537.74
				SERVICE/SUPPORT	101-1501-415.34-04		11/2019	307.28
				SERVICE/SUPPORT	101-1502-415.34-04		11/2019	153.81
				SERVICE/SUPPORT	101-1801-418.34-04		11/2019	76.82
				SERVICE/SUPPORT	101-1803-418.34-04		11/2019	153.64
				SERVICE/SUPPORT	101-1901-419.34-04		11/2019	76.82
				SERVICE/SUPPORT	101-2101-421.43-09		11/2019	230.46
				SERVICE/SUPPORT	101-2202-422.43-01		11/2019	230.46
			5863	SERVICE/SUPPORT	101-1101-411.34-04		11/2019	76.82
							Total	1,843.85
08/22/2019	126604	3127 ENVIRO-MASTER OF KANSAS	KNS219056	SANITIZATION	101-2101-421.43-12		11/2019	60.00
							Total	60.00
08/22/2019	126605	1233 EX SPRINGS GOLF CLUB		EMPLOYEE LUNCHEON	101-1401-413.29-05		11/2019	1,579.90
							Total	1,579.90
08/22/2019	126608	652 GEORGE WOOD SHEET METAL	10354	A/C REPAIR	101-1602-416.43-12		11/2019	405.00
							Total	405.00
08/22/2019	126611	891 HELGET GAS PRODUCTS	01974108	OXYGEN	101-2202-422.61-02		11/2019	21.24
							Total	21.24
08/22/2019	126613	2062 HOME DEPOT CREDIT SERVI		A/C UNIT	101-1602-416.43-12		11/2019	699.00
							Total	699.00
08/22/2019	126615	2590 KATHERINE R. WHITE, MS	08/13/2019	EMPLOYMENT ASSESSMENT	101-2101-421.33-05		11/2019	325.00
							Total	325.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/22/2019	126620	1269 LAW OFFICE OF CALAN T.	ES-PD-2019-08	COUNSEL SERVICES	101-1201-412.35-05		11/2019	100.00
							Total	100.00
08/22/2019	126626	554 OWEN LUMBER CO	730360	LUMBER/MISC	101-3101-431.43-12		11/2019	1,564.69
			730466	NAILS/MISC	101-3101-431.61-18		11/2019	78.98
			730470	MATERIAL RETURNED	101-3101-431.43-12		11/2019	175.96-
			730492	HAMMER/TOOLS	101-3101-431.61-07		11/2019	36.99
							Total	1,504.70
08/22/2019	126630	370 QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		11/2019	71.98
				OFFICE SUPPLIES	101-1801-418.60-01		11/2019	183.96
				OFFICE/JANITORIAL	101-2101-421.61-03		11/2019	138.72
			671926	OFFICE SUPPLIES/RETURN	101-1801-418.60-01		11/2019	189.99-
			9251688	OFFICE/JANITORIAL	101-2101-421.60-01		11/2019	94.18
			9253098	OFFICE SUPPLIES	101-1501-415.60-01		11/2019	281.62
			9277813	OFFICE SUPPLIES	101-1801-418.60-01		11/2019	189.99
			9292879	OFFICE SUPPLIES	101-1501-415.60-01		11/2019	74.87
							Total	845.33
08/22/2019	126633	2789 RICHARD RUFF	182	MOWING FEE	101-1803-418.34-05		11/2019	125.00
			183	MOWING FEE	101-1803-418.34-05		11/2019	100.00
			184	MOWING FEE	101-1803-418.34-05		11/2019	125.00
			185	MOWING FEE	101-1803-418.34-05		11/2019	125.00
			186	MOWING FEE	101-1803-418.34-05		11/2019	125.00
							Total	600.00
08/22/2019	126635	568 SAMS CLUB MASTERCARD		OFFICE SUPPLIES	101-1801-418.60-01		11/2019	45.44
			00643	OFFICE SUPPLIES	101-1801-418.60-01		11/2019	14.88
							Total	60.32
08/22/2019	126636	666 SCOTT'S BARGAIN BARN	60719	MISC PARTS	101-3101-431.43-10		11/2019	14.00
			60720	LIGHTS	101-3101-431.43-10		11/2019	10.00
							Total	24.00
08/22/2019	126638	2452 SUPERION, LLC	241043	ASP MAINTENANCE	101-1501-415.43-01		11/2019	4,721.14
							Total	4,721.14
08/22/2019	126642	756 TRIPLE E INC	9762	ROTATE TIRES	101-6701-467.43-10		11/2019	72.50
							Total	72.50
08/22/2019	126644	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2019	56.78
			2659241	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2019	79.26
							Total	136.04
08/22/2019	126645	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.61-07		10/2019	19.74
				MISC SUPPLIES	101-2103-421.61-27		11/2019	84.92
				MISC SUPPLIES	101-2201-422.43-10		10/2019	8.90
				MISC SUPPLIES	101-2201-422.58-04		11/2019	96.46
				MISC SUPPLIES	101-2201-422.61-07		11/2019	7.98
			00602	OFFICE SUPPLIES	101-1601-416.60-20		11/2019	70.67
			01285	MISC SUPPLIES	101-1401-413.61-29		10/2019	22.78
			02822	WEED KILLER	101-2201-422.61-06		11/2019	21.44
			02830	MISC SUPPLIES	101-2103-421.61-03		11/2019	80.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/22/2019	126645	2038	WALMART COMMUNITY BRC	02885	MISC SUPPLIES	101-2201-422.61-03		11/2019	61.09
				05031	BOTTLED WATER	101-2101-421.58-04		10/2019	7.96
				05897	MISC SUPPLIES	101-2101-421.58-04		10/2019	18.39
				06696	MISC SUPPLIES	101-2201-422.43-12		10/2019	12.76
				08772	ICE	101-2201-422.58-04		10/2019	12.00
								Total	525.39
08/22/2019	126646	1944	WESTLAKE HARDWARE	6961015/506325	PAINT SUPPLIES	101-3101-431.61-18		11/2019	41.94
				6961043/506325	MISC MATERIAL	101-3101-431.43-12		11/2019	27.07
				6961072/506325	MISC MATERIAL	101-3101-431.43-11		11/2019	44.02
				6961087/506325	MISC MATERIAL	101-3101-431.61-18		11/2019	122.54
				6961090/506325	BUCKETS	101-2201-422.43-12		11/2019	6.78
				6961098/506325	OUTSOURCE REPAIRS	101-3101-431.43-11		11/2019	6.00
								Total	248.35
08/29/2019	126649	7	ANIMAL CARE EQUIPMENT &	74642	LITTER PANS	101-2103-421.61-03		11/2019	73.77
								Total	73.77
08/29/2019	126650	521	ARMSTRONG TEASDALE LLP	2404076	LEGAL FEES	101-1401-413.33-01		11/2019	4,992.20
								Total	4,992.20
08/29/2019	126653	2795	BOUND TREE MEDICAL, LLC	83324333	EMS SUPPLIES	101-2202-422.61-02		11/2019	916.38
								Total	916.38
08/29/2019	126654	2172	BRAD HOFFMAN		MEDICAL DIRECTOR	101-2202-422.33-05		11/2019	600.00
								Total	600.00
08/29/2019	126655	2296	CARD SERVICES	5210	HOSES	101-3101-431.43-11		11/2019	15.98
				5218	HOSES RETURNED	101-3101-431.43-11		11/2019	15.98-
08/29/2019	126656	2289	CARDMEMBER SERVICE			101-1101-411.58-01		11/2019	440.09
						101-1101-411.58-03		11/2019	140.00
						101-1101-411.58-04		11/2019	34.89
						101-1101-411.60-01		11/2019	60.83
						101-1101-411.67-01		11/2019	95.00
						101-1401-413.60-01		11/2019	108.16
						101-1401-413.61-29		11/2019	134.56
						101-1401-413.67-01		11/2019	149.00
						101-1401-413.67-02		11/2019	175.00
						101-1501-415.60-01		11/2019	161.81
						101-1501-415.67-03		11/2019	95.00
						101-1601-416.60-20		11/2019	209.17
						101-1803-418.67-01		11/2019	109.95
						101-1803-418.69-03		11/2019	45.50
						101-1901-419.60-01		11/2019	108.15
						101-1901-419.64-00		11/2019	25.00-
						101-2101-421.34-01		11/2019	50.00
						101-2101-421.43-11		11/2019	90.24
						101-2101-421.43-12		11/2019	200.00
						101-2101-421.53-01		11/2019	5.39
						101-2101-421.60-01		11/2019	53.58
						101-2101-421.61-03		11/2019	59.94
						101-2101-421.61-07		11/2019	192.91
						101-2101-421.66-06		11/2019	254.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
08/29/2019	126656	2289		CARDMEMBER SERVICE	101-2104-421.61-29		11/2019	203.92	
					101-2201-422.64-00		11/2019	86.92	
					101-2202-422.64-00		11/2019	134.71	
							Total	3,374.13	
08/29/2019	126658	15		CHUCK ANDERSON FORD MER FOQS137394	OIL CHANGE		101-2101-421.43-10	11/2019	29.95
							Total	29.95	
08/29/2019	126662	1483		CUMMINS CENTRAL POWER, H9-57141	COOLANT		101-2201-422.43-10	11/2019	65.28
							Total	65.28	
08/29/2019	126663	334		DARLA'S DESIGNS	17276		101-1803-418.58-01	11/2019	58.50
							Total	58.50	
08/29/2019	126666	2124		E NET	SERVICE/SUPPORT		101-1501-415.34-04	11/2019	76.50
					SERVICE/SUPPORT		101-1502-415.34-04	11/2019	1,871.40
					SERVICE/SUPPORT		101-1801-418.34-04	11/2019	986.00
					SERVICE/SUPPORT		101-1803-418.34-04	11/2019	56.68
					SERVICE/SUPPORT		101-1901-419.34-04	11/2019	514.25
			5874	SERVICE/SUPPORT	101-1401-413.34-04		11/2019	34.00	
			5880	SERVICE/SUPPORT	101-2202-422.43-01		11/2019	25.50	
			5885	SERVICE/SUPPORT	101-2101-421.43-09		11/2019	2,618.00	
			5896	SERVICE/SUPPORT	101-1501-415.34-04		11/2019	178.50	
			5897	SERVICE/SUPPORT	101-2101-421.43-09		11/2019	1,513.00	
							Total	7,873.83	
08/29/2019	126667	2128		ED M. FELD EQUIPMENT CO 0354313-IN	TRUCK REPAIRS		101-2201-422.43-10	11/2019	168.00
							Total	168.00	
08/29/2019	126669	3127		ENVIRO-MASTER OF KANSAS KNS219227	SANITIZATION		101-2101-421.43-12	11/2019	60.00
							Total	60.00	
08/29/2019	126670	234		EUGENIE RICKLEFS	OVERPAYMENT ON ACCOUNT		101-0000-115.01-00	11/2019	90.33
							Total	90.33	
08/29/2019	126671	384		EXCELSIOR ANIMAL CLINIC	VET CHARGES		101-2103-421.61-28	11/2019	1,049.42
							Total	1,049.42	
08/29/2019	126676	652		GEORGE WOOD SHEET METAL 10350	A/C REPAIRS		101-2101-421.43-12	11/2019	90.00
							Total	90.00	
08/29/2019	126681	1269		HILTON PROMENANDE AT BR	REGISTRATION/CONFERENCE		101-1201-412.58-01	11/2019	320.32
							Total	320.32	
08/29/2019	126687	2116		KC WIRELESS INC.	54591		101-2101-421.43-11	11/2019	80.00
							Total	80.00	
08/29/2019	126688	1269		KCMAPT	MEMBERSHIP DUES		101-1803-418.69-02	11/2019	25.00
							Total	25.00	
08/29/2019	126696	3172		MIDWEST PUBLIC RISK	MPR190441		101-2101-421.52-30	11/2019	2,500.00
							Total	2,500.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/29/2019	126699	1269 MSU		REGISTRATION/CONFERENCE	101-1201-412.67-01		11/2019	125.00
							Total	125.00
08/29/2019	126700	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1501-415.23-06		11/2019	5.00
				LTD PREMIUMS	101-2101-421.23-06		11/2019	26.71
				LTD PREMIUMS	101-2201-422.23-06		11/2019	27.00
							Total	58.71
08/29/2019	126703	2058 PRESTO-X LLC	3874221	PEST CONTROL	101-2201-422.43-12		11/2019	83.00
			3874222	PEST CONTROL	101-2201-422.43-12		11/2019	34.42
			3874223	PEST CONTROL	101-1601-416.43-12		11/2019	83.00
			4012595	PEST CONTROL	101-2101-421.43-12		11/2019	74.00
							Total	274.42
08/29/2019	126704	370 QUILL CORP	2695665	OFFICE SUPPLIES	101-1401-413.60-01		11/2019	210.28
			9464653	COPY PAPER	101-1801-418.60-01		11/2019	149.56
							Total	359.84
08/29/2019	126708	568 SAMS CLUB MASTERCARD		OFFICE SUPPLIES	101-1801-418.60-01		11/2019	45.44
			07923	OFFICE SUPPLIES	101-1801-418.60-01		11/2019	16.96
							Total	62.40
08/29/2019	126710	1269 STREET CRIMES	29120	TRAINING SEMINAR	101-2101-421.67-03		11/2019	399.00
							Total	399.00
08/29/2019	126711	1269 STRIDE FITNESS SOLUTION 2278		TREADMILL SERVICE	101-2101-421.43-11		11/2019	180.00
							Total	180.00
08/29/2019	126712	2558 SUMNER ONE	2265377	COPIER MAINTENANCE	101-2101-421.43-01		11/2019	90.22
							Total	90.22
08/29/2019	126720	693 VANCE BROTHERS INC	IG 157767	ASPHALT	101-3101-431.43-16		11/2019	492.00
							Total	492.00
08/29/2019	126721	1677 WABASH BBQ	653473	MEALS	101-3101-431.58-04		11/2019	65.93
							Total	65.93
08/29/2019	126722	2579 WALKER UNIFORMS		MATS, MOPS, TOWELLS	101-2104-421.61-25		11/2019	66.70
			2662413	MATS, MOPS, TOWELLS	101-2101-421.42-01		11/2019	79.26
			2662414	MATS, MOPS, TOWELS	101-1601-416.61-03		11/2019	126.46
							Total	272.42
08/29/2019	126723	1944 WESTLAKE HARDWARE	6961121/506325	KEYS	101-1601-416.43-12		11/2019	19.95
			6961140/506325	SERVICE/LABOR	101-3101-431.43-11		11/2019	54.71
			6961141/506325	FASTENERS	101-2201-422.43-11		11/2019	15.00
			6961165/506325	KEY	101-2201-422.61-16		11/2019	4.98
							Total	94.64
08/29/2019	126724	163 ZAMZOW	341455	STRAP	101-3101-431.43-10		11/2019	70.00
							Total	70.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126334	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2019	412.98
							Total	412.98
08/01/2019	126342	3082 CYCLONE, INC.	19949	PORTA POTTY	210-1001-451.44-04		10/2019	629.32
							Total	629.32
08/01/2019	126344	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	10/2019	400.00
							Total	400.00
08/01/2019	126351	2109 GEIGER READY-MIX CO INC	932745	CONCRETE	210-1001-451.73-00		10/2019	718.50
							Total	718.50
08/01/2019	126357	342 IDEKER, INC.	13408	ROCK	210-1001-451.73-00		10/2019	85.44
							Total	85.44
08/01/2019	126392	3333 ROTARY CLUB OF EXCELSIO		DUES/MEMBERSHIP	210-1001-451.67-02		10/2019	140.00
							Total	140.00
08/01/2019	126395	666 SCOTT'S BARGAIN BARN	60703	RATCHET STRAPS	210-1001-451.43-10		10/2019	50.00
							Total	50.00
08/01/2019	126411	1944 WESTLAKE HARDWARE		OIL/FLOODLIGHT	210-1001-451.43-12		10/2019	17.99
			6960762/512622	CHAIN	210-1001-451.43-11		10/2019	24.99
			6960814/512622	OIL/FLOODLIGHT	210-1001-451.61-03		10/2019	12.99
							Total	55.97
08/08/2019	126414	378 ASHLOCK SIGNS INC	8353	WINDOW DECALS	210-1001-451.43-10		11/2019	165.00
							Total	165.00
08/08/2019	126421	1814 CONTINENTAL RESEARCH CO	480003-CRC-2	DRAIN MAINTENANCE	210-1001-451.61-06		11/2019	212.13
							Total	212.13
08/08/2019	126430	203 EXCELSIOR MEDICAL CENTE	1218399	DRUG SCREEN	210-1001-451.33-05		11/2019	29.00
							Total	29.00
08/08/2019	126436	2929 HERITAGE TRACTOR INC	10441553	GRASS SEED/BLADE	210-1001-451.43-11		11/2019	82.52
							Total	82.52
08/08/2019	126458	405 MUTUAL OF OMAHA		LTD PREMIUMS	210-1001-451.23-06		11/2019	5.00
							Total	5.00
08/08/2019	126459	239 O'REILLY AUTOMOTIVE	166-434888	MEGACRIMP	210-1001-451.43-11		10/2019	6.13
			166-435819	OIL	210-1001-451.62-02		10/2019	25.97
							Total	32.10
08/08/2019	126474	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		11/2019	46.32
							Total	46.32
08/08/2019	126489	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		11/2019	317.78
							Total	317.78
08/08/2019	126492	1944 WESTLAKE HARDWARE	6960869/512622	MISC SUPPLIES	210-1001-451.43-12		11/2019	24.38
							Total	24.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/15/2019	126498	1269 BEST SECURITY LLC	29727	ALARM MONITORING	210-1001-451.43-02		11/2019	65.90
							Total	65.90
08/15/2019	126502	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		11/2019	325.72
							Total	325.72
08/15/2019	126517	2109 GEIGER READY-MIX CO INC	934053	CONCRETE	210-1001-451.73-00		11/2019	1,105.63
							Total	1,105.63
08/15/2019	126535	1654 KEARNEY WINSUPPLY CO.	302173 01	MISC MATERIAL	210-1001-451.73-00		11/2019	359.83
			302173-02	MISC MATERIAL RETURNED	210-1001-451.73-00		11/2019	75.48
							Total	284.35
08/15/2019	126537	2730 KONICA MINOLTA PREMIER	389947441	LEASE ON COPIER	210-1001-451.44-02		11/2019	195.06
							Total	195.06
08/15/2019	126547	732 MISSOURI ROCK INC	50277	ROCK	210-1001-451.43-25		11/2019	60.20
			50337	ROCK	210-1001-451.43-25		11/2019	171.89
							Total	232.09
08/15/2019	126548	881 MO VOCATIONAL ENTERPRIS	586051 RI	LICENSE PLATE	210-1001-451.43-10		11/2019	21.37
							Total	21.37
08/15/2019	126552	405 MUTUAL OF OMAHA		LTD PREMIUMS	210-1001-451.23-06		11/2019	3.00
							Total	3.00
08/15/2019	126554	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		11/2019	10.67
							Total	10.67
08/15/2019	126579	3185 THUNDERBIRD ELECTRIC SU	3182	MISC SUPPLIES	210-1001-451.43-12		11/2019	52.31
							Total	52.31
08/15/2019	126588	1944 WESTLAKE HARDWARE	6960924/512622	OIL	210-1001-451.62-02		11/2019	22.68
							Total	22.68
08/22/2019	126594	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2019	484.85
							Total	484.85
08/22/2019	126603	2124 E NET		SERVICE/SUPPORT	210-1001-451.34-04		11/2019	76.82
							Total	76.82
08/22/2019	126607	2109 GEIGER READY-MIX CO INC	936393	ROCK	210-1001-451.73-00		11/2019	449.25
							Total	449.25
08/22/2019	126621	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		11/2019	129.95
							Total	129.95
08/22/2019	126626	554 OWEN LUMBER CO	730520	LUMBER	210-1001-451.43-25		11/2019	13.11
							Total	13.11
08/22/2019	126636	666 SCOTT'S BARGAIN BARN	60716	BEARING KIT	210-1001-451.43-10		11/2019	23.55
							Total	23.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/22/2019	126637	2777 STANION WHOLESALE ELECT	4786182-00	SPLICE KIT	210-1001-451.43-12		11/2019	26.69
							Total	26.69
08/22/2019	126645	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.43-25		11/2019	25.02
			01844	MISC SUPPLIES	210-4401-444.61-30		10/2019	162.75
			03798	MISC SUPPLIES	210-1001-451.60-01		11/2019	40.89
			05015	MISC SUPPLIES	210-1001-451.61-15		10/2019	10.41
			05661	MISC SUPPLIES	210-1001-451.61-15		10/2019	24.89
			06910	MISC SUPPLIES	210-1001-451.61-15		10/2019	6.94
			07223	JANITORIAL SUPPLIES	210-4401-444.61-03		11/2019	20.36
			08733	MISC SUPPLIES	210-1001-451.61-15		10/2019	93.77
			08778	MISC SUPPLIES	210-4401-444.61-30		10/2019	11.34
			09133	MISC SUPPLIES	210-1001-451.61-15		10/2019	71.19
			09291	MISC SUPPLIES	210-1001-451.61-15		10/2019	28.01
							Total	495.57
08/22/2019	126646	1944 WESTLAKE HARDWARE	6960483/512622	NAILS	210-1001-451.43-27		11/2019	7.16
			6960984/512622	FLAG/ROPE	210-1001-451.43-25		11/2019	50.98
			6960998/512622	PAINT ROLLER	210-1001-451.43-12		11/2019	5.99
			6961011/512622	BOLT/NUT	210-1001-451.43-11		11/2019	1.26
			6961019/512622	TRIMMER ROPE	210-1001-451.43-11		11/2019	1.00
							Total	66.39
08/29/2019	126652	1269 BEST SECURITY LLC	29912	ALARM MONITORING	210-1001-451.43-02		11/2019	65.90
							Total	65.90
08/29/2019	126656	2289 CARDMEMBER SERVICE			210-1001-451.29-05		11/2019	24.88
					210-1001-451.34-04		11/2019	47.51
					210-1001-451.43-11		11/2019	45.66
					210-1001-451.43-12		11/2019	61.88
					210-1001-451.43-25		11/2019	608.51
					210-1001-451.54-00		11/2019	21.98
					210-1001-451.58-04		11/2019	13.16
					210-1001-451.60-03		11/2019	38.50
					210-1001-451.61-06		11/2019	29.99
					210-4401-444.61-30		11/2019	67.39
							Total	959.46
08/29/2019	126666	2124 E NET	5879	SERVICE/SUPPORT	210-1001-451.34-04		11/2019	255.00
			5898	SERVICE/SUPPORT	210-1001-451.34-04		11/2019	85.00
							Total	340.00
08/29/2019	126668	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	11/2019	440.00
							Total	440.00
08/29/2019	126685	1269 JEFF BARGE		REIMBURSE/MISC	210-4401-444.61-30		11/2019	50.00
							Total	50.00
08/29/2019	126692	2730 KONICA MINOLTA PREMIER	392325056	LEASE ON COPIER	210-1001-451.44-02		11/2019	354.22
							Total	354.22
08/29/2019	126697	732 MISSOURI ROCK INC	50476	ROCK	210-1001-451.43-25		11/2019	59.01
							Total	59.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/29/2019	126700	405 MUTUAL OF OMAHA		LTD PREMIUMS	210-1001-451.23-06		11/2019	17.50
							Total	17.50
08/29/2019	126715	756 TRIPLE E INC	9764	TRUCK TIRE	210-1001-451.43-10		11/2019	147.64
							Total	147.64
08/29/2019	126723	1944 WESTLAKE HARDWARE	6961085/512622	ELECTRICAL TAPE	210-1001-451.43-25		11/2019	1.39
			6961092/512622	CABLE TIES	210-1001-451.61-15		11/2019	11.99
			6961100/512622	AIR FILTERS	210-1001-451.43-11		11/2019	3.69
			6961135/51262	CONCRETE REPAIR	210-1001-451.43-12		11/2019	16.98
			6961161/512622	SAW REPAIRS	210-1001-451.43-11		11/2019	33.23
			6961195/512622	MISC SUPPLIES	210-1001-451.43-29		11/2019	19.17
							Total	86.45
						47 Checks	** Fund Total	10,011.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126371	613 MIDWEST MOBILE RADIO	306000688-1	PANEL REPAIRS	211-1001-421.43-11		10/2019	336.00
							Total	336.00
08/22/2019	126622	964 MID-AMERICA REGIONAL CO	G-I-0009696	911 ALLOCATION	211-1001-421.53-01		11/2019	3,090.43
							Total	3,090.43
					2 Checks	** Fund Total		3,426.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126351	2109 GEIGER READY-MIX CO INC	932744	CONCRETE	220-1001-465.45-10	CLUB	10/2019	654.50
							Total	654.50
08/01/2019	126380	554 OWEN LUMBER CO	729524	LUMBER	220-1001-465.45-10	CLUB	10/2019	14.18
							Total	14.18
08/08/2019	126433	2109 GEIGER READY-MIX CO INC	933275	CONCRETE	220-1001-465.45-10	CLUB	11/2019	748.82
			934052	CONCRETE	220-1001-465.45-10	CLUB	11/2019	1,547.00
			934483	CONCRETE	220-1001-465.45-10	CLUB	11/2019	2,142.00
							Total	4,437.82
08/08/2019	126442	1269 KAW VALLEY ENGINEERING	C31667	SURVEY/STAKE ROW	220-1001-465.45-10	CLUB	11/2019	970.00
							Total	970.00
08/08/2019	126469	2855 PROFESSIONAL SERVICE IN	00651330	CONCRETE TESTING	220-1001-465.45-10	CLUB	11/2019	3,031.50
							Total	3,031.50
08/08/2019	126488	693 VANCE BROTHERS INC	IG 157120	ASPHALT	220-1001-465.45-10	CLUB	11/2019	1,230.00
			IG 157198	ASPHALT	220-1001-465.45-10	CLUB	11/2019	3,567.00
							Total	4,797.00
08/08/2019	126490	2963 VF ANDERSON BUILDERS, L 6		MATERIAL/LABOR	220-1001-465.45-10	CLUB	11/2019	126,712.77
							Total	126,712.77
08/15/2019	126529	342 IDEKER, INC.	13491	ASPHALT	220-1001-465.45-10	CLUB	11/2019	1,382.85
			13495	ASPHALT	220-1001-465.45-10	CLUB	11/2019	532.80
							Total	1,915.65
08/15/2019	126587	1269 WD GENERAL CONTRACTOR	2019-4283	BOARD UP BUILDING	220-1001-418.34-03	DEMO	11/2019	65.00
			2019-4284	BOARD UP BUILDING	220-1001-418.34-03	DEMO	11/2019	260.00
			2019-4285	BOARD UP BUILDING	220-1001-418.34-03	DEMO	11/2019	260.00
							Total	585.00
08/22/2019	126631	1269 RAY COUNTY RECORDER OF		FILING FEES	220-1001-465.45-10	CLUB	11/2019	324.00
							Total	324.00
08/29/2019	126650	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	CLUB	11/2019	1,130.00
							Total	1,130.00
08/29/2019	126659	1346 CITY OF EXCELSIOR		LABOR	220-1001-465.45-10	CLUB	11/2019	60,000.00
							Total	60,000.00
08/29/2019	126673	991 EXCELSIOR SPRINGS STAND 1136		PUBLIC NOTICES	220-1001-465.45-10	DEMO	11/2019	94.50
							Total	94.50
08/29/2019	126695	2574 MARSHALL TREES & NURSER	26993	CLUBHOUSE LANDSCAPING	220-1001-465.45-10	CLUB	11/2019	7,662.50
							Total	7,662.50
					14 Checks	** Fund Total		212,329.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126365	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2019	10/2019	8,100.00
							Total	8,100.00
08/15/2019	126555	554 OWEN LUMBER CO	730040	LUMBER	230-1001-431.45-04	TTMSCN	11/2019	19.94
			730111	LUMBER	230-1001-431.45-04	TTMSCN	11/2019	42.82
			730184	SCREWS/BITS	230-1001-431.45-04	TTMSCN	11/2019	7.62
			730401	LUMBER	230-1001-431.45-04	TTMSCN	11/2019	89.47
							Total	159.85
08/15/2019	126588	1944 WESTLAKE HARDWARE	6960968/506325	CONCRETE BLADE	230-1001-431.45-04	TTMSCN	11/2019	399.98
							Total	399.98
08/22/2019	126607	2109 GEIGER READY-MIX CO INC	936789	CONCRETE	230-1001-431.45-04	TTMSCN	11/2019	778.38
			937092	CONCRETE	230-1001-431.45-04	TTMSCN	11/2019	595.75
							Total	1,374.13
08/22/2019	126614	539 KANSAS CITY WINNELSON	583204 00	STORM DRAIN MATERIAL	230-1001-431.45-04	INFSD	11/2019	6,539.00
							Total	6,539.00
08/29/2019	126675	2109 GEIGER READY-MIX CO INC	937853	CONCRETE	230-1001-431.45-04	TTMSCN	11/2019	1,666.00
							Total	1,666.00
					6 Checks	** Fund Total		18,238.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/15/2019	126508	889 DOWNTOWN EXCELSIOR PART		AUGUST EVENT FEES	241-1001-413.54-00		11/2019	6,666.66
							Total	6,666.66
					1 Checks	** Fund Total		6,666.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126334	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		10/2019	14.43
							Total	14.43
08/01/2019	126376	2133 MO DEPARTMENT OF CORREC	11125	WORK RELEASE PROGRAM	250-1001-439.34-18		10/2019	367.50
							Total	367.50
08/01/2019	126410	535 WESTFALL GMC TRUCK	850450P	PARTS	250-1001-439.43-11		10/2019	241.40
							Total	241.40
08/01/2019	126411	1944 WESTLAKE HARDWARE	6960738/506325	WEEDEATER STRING/OIL	250-1001-439.43-11	PRISON	10/2019	101.23
							Total	101.23
08/08/2019	126459	239 O'REILLY AUTOMOTIVE	166-432130	HOSE/CLAMPS	250-1001-439.43-10		10/2019	68.13
			166-433791	WIPES	250-1001-439.43-10		10/2019	4.99
			166-434695	MISC PARTS	250-1001-439.43-11		10/2019	48.24
			166-435733	FILTERS/OIL	250-1001-439.43-10		10/2019	52.41
			166-435883	MISC MATERIAL	250-1001-439.43-10	PRISON	10/2019	86.84
							Total	260.61
08/08/2019	126461	554 OWEN LUMBER CO	729949	TIE-DOWN STRAPS	250-1001-439.43-10		11/2019	40.68
							Total	40.68
08/08/2019	126474	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		11/2019	76.32
							Total	76.32
08/08/2019	126480	756 TRIPLE E INC	9631	TIRES	250-1001-439.43-11	PRISON	11/2019	54.00
							Total	54.00
08/08/2019	126489	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		11/2019	173.37
							Total	173.37
08/08/2019	126492	1944 WESTLAKE HARDWARE	6960926/506325	MISC SUPPLIES	250-1001-439.43-11	PRISON	11/2019	69.96
							Total	69.96
08/15/2019	126579	3185 THUNDERBIRD ELECTRIC SU	3200	TAPE/TOOL	250-1001-439.61-07		11/2019	160.66
							Total	160.66
08/22/2019	126616	455 KLEINSCHMIDT'S WESTERN	062765	SAFETY BOOTS	250-1001-439.42-02		11/2019	150.00
							Total	150.00
08/22/2019	126642	756 TRIPLE E INC	9458	TIRES/SERVICE	250-1001-439.43-11	PRISON	11/2019	432.00
							Total	432.00
08/29/2019	126684	1269 JAN JUDY-MARCH		VEHICLE DAMAGE	250-1001-439.43-10	PRISON	11/2019	575.00
							Total	575.00
08/29/2019	126698	2133 MO DEPARTMENT OF CORREC	11227	WORK RELEASE PROGRAM	250-1001-439.34-18		11/2019	255.00
							Total	255.00
08/29/2019	126715	756 TRIPLE E INC	9834	TIRE REPAIR	250-1001-439.43-10		11/2019	17.50
							Total	17.50
					16 Checks	** Fund Total		2,989.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126360	224 KA-COMM, INC.	169099	SOFTWARE UPGRADES	270-1001-421.61-07	MARRS	10/2019	5,091.28
							Total	5,091.28
08/01/2019	126368	1021 M & M LAND SURVEYING SE 19-120		LAND SURVEY	270-1001-421.73-00	MARRS	10/2019	750.00
							Total	750.00
08/01/2019	126377	1875 MOTOROLA	41271284	EQUIPMENT PAYMENT	270-1001-421.73-00	MARRS	10/2019	210,021.88
							Total	210,021.88
08/01/2019	126401	1269 TALLEY INC.	10339495	ANTENNA	270-1001-421.73-00	MARRS	10/2019	175.50
							Total	175.50
08/01/2019	126409	2589 WATCHGUARD VIDEO	WARINV003467	(8) CAR CAMERAS	270-1001-421.61-07		10/2019	5,050.00
							Total	5,050.00
08/08/2019	126481	3124 TUSA CONSULTING SERVICE	15409	RADIO SYSTEM CONSULTING	270-1001-421.61-07		11/2019	1,321.40
							Total	1,321.40
08/29/2019	126656	2289 CARDMEMBER SERVICE			270-1001-421.61-07		11/2019	175.50
							Total	175.50
					7 Checks	** Fund Total		222,585.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126341	3130	COMMERCIAL AQUATIC SERV	34821-1	SPA PUMP REPAIRS	281-1001-457.43-11		10/2019	232.09
				34866-1	SPA PUMP REPAIRS	281-1001-457.61-07		10/2019	290.29
								Total	522.38
08/01/2019	126356	178	HILLYARD/KANSAS CITY	603503677	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2019	83.47
								Total	83.47
08/01/2019	126362	587	KELLER FIRE AND SAFETY	229685	EXTINGUISHER INSPECTION	281-1001-457.43-02		10/2019	192.90
								Total	192.90
08/01/2019	126384	2058	PRESTO-X LLC	3547270	PEST CONTROL	281-1001-457.43-12		10/2019	83.00
								Total	83.00
08/01/2019	126389	1269	RHINO FITNESS SERVICES	0000758-R-0002	FITNESS EQUIPMENT MAINT.	281-1001-457.61-07		10/2019	1,135.00
								Total	1,135.00
08/01/2019	126403	3109	TOSHIBA FINANCIAL SERVI	69830317	LEASE ON COPIER	281-1001-457.55-00		10/2019	693.91
								Total	693.91
08/01/2019	126404	3212	TW SPORTSWEAR	31129	T-SHIRTS	281-1001-457.61-04		10/2019	409.50
				31131	T-SHIRTS	281-1001-457.61-04		10/2019	509.50
				31132	T-SHIRTS	281-1001-457.61-04		10/2019	419.00
								Total	1,338.00
08/01/2019	126408	2579	WALKER UNIFORMS	2646458	MATS, MOPS, TOWELS	281-1001-457.61-04		10/2019	47.92
				2649599	MATS, MOPS, TOWELS	281-1001-457.61-04		10/2019	47.92
								Total	95.84
08/01/2019	126411	1944	WESTLAKE HARDWARE	6960715/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2019	45.52
				6960810/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2019	108.67
								Total	154.19
08/08/2019	126427	2124	E NET		UTILITY BILLING/POSTAGE	281-1001-457.34-04		11/2019	14.17
								Total	14.17
08/08/2019	126439	1269	IRON MOUNTAIN	BVVN483	SHREDDING	281-1001-457.60-01		11/2019	89.95
								Total	89.95
08/08/2019	126458	405	MUTUAL OF OMAHA		LTD PREMIUMS	281-1001-457.23-06		11/2019	8.00
								Total	8.00
08/08/2019	126475	736	SPIRE		GAS SERVICE	281-1001-457.41-02		11/2019	1,877.56
								Total	1,877.56
08/08/2019	126478	3110	TOSHIBA BUSINESS SOLUTI	5012324	LEASE ON COPIER	281-1001-457.55-00		11/2019	41.74
								Total	41.74
08/08/2019	126482	3212	TW SPORTSWEAR	31133	T-SHIRTS	281-1001-457.61-04		11/2019	399.50
								Total	399.50
08/08/2019	126487	2687	VALIDITY		BACKGROUND CHECKS	281-1006-457.33-05		11/2019	120.00
								Total	120.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/08/2019	126489	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		11/2019	52.83
							Total	52.83
08/15/2019	126502	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		11/2019	2,716.82
							Total	2,716.82
08/15/2019	126505	2489 CUTTING EDGE LANDSCAPES	138009	SPRINKLER REPAIR	281-1001-457.43-02		11/2019	186.48
							Total	186.48
08/15/2019	126509	2124 E NET	5860	SERVICE/SUPPORT	281-1001-457.60-01		11/2019	152.50
							Total	152.50
08/15/2019	126514	203 EXCELSIOR MEDICAL CENTE	1219195 128813	DRUG SCREEN DRUG SCREEN	281-1006-457.33-05 281-1006-457.33-05		11/2019 11/2019	29.00 29.00
							Total	58.00
08/15/2019	126519	105 GRAINGER	9242910496	FILTERS	281-1001-457.61-03		11/2019	262.44
							Total	262.44
08/15/2019	126552	405 MUTUAL OF OMAHA		LTD PREMIUMS	281-1001-457.23-06		11/2019	6.00
							Total	6.00
08/15/2019	126565	3333 ROTARY CLUB OF EXCELSIO	730040	ROTARY DUES	281-1001-457.67-02		11/2019	140.00
							Total	140.00
08/15/2019	126578	3196 THE GREEN MILE LAWN SER	5664	MOWING FEE	281-1001-457.43-02		11/2019	840.00
							Total	840.00
08/15/2019	126584	1269 UNITED FIBER		INTERNET SERVICE	281-1001-457.53-01		11/2019	940.82
							Total	940.82
08/15/2019	126586	2579 WALKER UNIFORMS	2652786	MATS, MOPS, TOWELS	281-1001-457.61-04		11/2019	47.92
							Total	47.92
08/22/2019	126594	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		11/2019	10,661.46
							Total	10,661.46
08/22/2019	126599	3130 COMMERCIAL AQUATIC SERV	35157-1	FLOW SWITCH	281-1001-457.61-07		11/2019	184.79
							Total	184.79
08/22/2019	126600	1168 COMMWORLD	76006	PHONE MAINTENANCE	281-1001-457.53-01		11/2019	895.00
							Total	895.00
08/22/2019	126610	1269 HAIN'S		LEG PRESS MACHINE REPAIR	281-1001-457.43-11		11/2019	25.00
							Total	25.00
08/22/2019	126641	3110 TOSHIBA BUSINESS SOLUTI	5040893	LEASE ON COPIER	281-1001-457.55-00		11/2019	41.74
							Total	41.74
08/22/2019	126645	2038 WALMART COMMUNITY BRC	00041 01006 09118	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	281-1005-457.61-15 281-1005-457.61-15 281-1007-457.61-15		11/2019 11/2019 10/2019	60.69 90.18 28.08
							Total	178.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/29/2019	126656	2289		CARDMEMBER SERVICE	281-1001-457.54-00		11/2019	229.00
					281-1001-457.58-04		11/2019	82.49
					281-1001-457.60-01		11/2019	436.03
					281-1001-457.61-03		11/2019	148.86
					281-1001-457.61-07		11/2019	323.74
					281-1001-457.61-15		11/2019	242.45
					281-1005-457.61-06		11/2019	89.90
					281-1005-457.61-15		11/2019	594.66
					281-1007-457.61-15		11/2019	8.00
							Total	2,155.13
08/29/2019	126672	203	EXCELSIOR MEDICAL CENTE	1219644	DRUG SCREEN		11/2019	29.00
				1220000	DRUG SCREEN	281-1006-457.33-05	11/2019	29.00
							Total	58.00
08/29/2019	126673	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	281-1001-457.54-00	11/2019	120.00
							Total	120.00
08/29/2019	126677	105	GRAINGER	9256025546	JANITORIAL SUPPLIES	281-1001-457.61-03	11/2019	280.98
							Total	280.98
08/29/2019	126680	178	HILLYARD/KANSAS CITY	603545082	JANITORIAL SUPPLIES	281-1001-457.61-03	11/2019	866.90
				603549063	JANITORIAL SUPPLIES	281-1001-457.61-03	11/2019	24.42
							Total	891.32
08/29/2019	126700	405	MUTUAL OF OMAHA		LTD PREMIUMS	281-1001-457.23-06	11/2019	7.00
							Total	7.00
08/29/2019	126703	2058	PRESTO-X LLC	3874220	PEST CONTROL	281-1001-457.43-12	11/2019	83.00
							Total	83.00
08/29/2019	126716	3212	TW SPORTSWEAR	31518	FITNESS SHIRTS	281-1006-457.61-04	11/2019	73.59
				31520	FITNESS SHIRTS	281-1006-457.61-04	11/2019	82.44
							Total	156.03
08/29/2019	126722	2579	WALKER UNIFORMS	2656052	MATS, MOPS, TOWELS	281-1001-457.61-04	11/2019	49.92
				2659238	MATS, MOPS, TOWELS	281-1001-457.61-04	11/2019	49.92
							Total	99.84
08/29/2019	126723	1944	WESTLAKE HARDWARE	6961053/506325	JANITORIAL SUPPLIES	281-1001-457.61-03	11/2019	207.89
							Total	207.89
					43 Checks	** Fund Total		28,299.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/15/2019	126570	3137 SECURITY BANK OF KANSAS		DEBT SERVICE PAYMENT	405-1001-472.86-02		10/2019	320,753.75
				DEBT SERVICE PAYMENT	405-1001-475.86-05		10/2019	500.00
							Total	321,253.75
					1 Checks	** Fund Total		321,253.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126334	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2019	3,484.79
							Total	3,484.79
08/01/2019	126337	232 BURHOP, LILA M.	000023943	UB CR REFUND-FINALS	510-0000-115.20-01		10/2019	81.10
							Total	81.10
08/01/2019	126346	2299 ESRI	93663459	ARC GIS MAINTENANCE	510-1001-433.75-00		10/2019	2,979.50
							Total	2,979.50
08/01/2019	126349	232 FISH, THOMAS H. & PATRI	000011877	UB CR REFUND	510-0000-115.20-01		10/2019	64.71
							Total	64.71
08/01/2019	126351	2109 GEIGER READY-MIX CO INC	932746	CONCRETE	510-1001-433.43-21		10/2019	328.00
							Total	328.00
08/01/2019	126353	260 GOOD SAMARITAN CENTER		UT ASSISTANCE PROGRAM	510-0000-202.30-00		11/2019	93.75
							Total	93.75
08/01/2019	126358	2881 INDELCO PLASTICS CORPOR	INV128508	PARTS	510-1001-433.43-11		10/2019	266.03
							Total	266.03
08/01/2019	126361	539 KANSAS CITY WINNELSON	577137 00	REPAIR CLAMP	510-1001-433.43-21		10/2019	365.66
							Total	365.66
08/01/2019	126363	232 KRIER, THOMAS D	000009303	UB CR REFUND	510-0000-115.20-01		10/2019	200.05
							Total	200.05
08/01/2019	126370	2940 MAYER EQUIPMENT & SUPPL	MES19164	PARTS/LABOR	510-1001-433.43-11		10/2019	721.25
							Total	721.25
08/01/2019	126373	617 MISSISSIPPI LIME	1444853	LIME	510-1001-433.61-06		10/2019	186.88
			1445991	LIME	510-1001-433.61-06		10/2019	5,004.56
							Total	5,191.44
08/01/2019	126380	554 OWEN LUMBER CO	729480	PROPANE	510-1001-433.61-04		10/2019	10.98
							Total	10.98
08/01/2019	126383	60 PRAXAIR DISTRIBUTION, I	90748734	TORCH CHEMICALS	510-1001-433.61-06		10/2019	31.69
							Total	31.69
08/01/2019	126386	2931 PUBLIC WORKS PETTY CASH		MEALS/RECORDINGS/MISC	510-1001-433.60-03		10/2019	23.20
							Total	23.20
08/01/2019	126394	232 SANSON, GARY R. & KIM	000012185	UB CR REFUND	510-0000-115.20-01		10/2019	19.27
							Total	19.27
08/01/2019	126397	232 SIMS, BEVERLY	000019733	UB CR REFUND	510-0000-115.20-01		10/2019	79.00
							Total	79.00
08/01/2019	126399	3118 SPIRIT PACK	101017	UNIFORMS	510-1001-433.42-02		10/2019	98.25
							Total	98.25
08/01/2019	126407	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		10/2019	184.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	184.50
08/08/2019	126422	1788 CULLUM & BROWN OF K.C.,	254835	DRAIN/PARTS	510-1001-433.43-12		11/2019	74.80
							Total	74.80
08/08/2019	126424	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		11/2019	554.19
			DP1902369	UTILITY BILLING/POSTAGE	510-1001-433.55-00		11/2019	259.19
							Total	813.38
08/08/2019	126427	2124 E NET		UTILITY BILLING/POSTAGE	510-1001-433.34-04		11/2019	199.33
							Total	199.33
08/08/2019	126428	3156 ENERFAB POWER & INDUSTR	90515804	EMERGENCY REPAIR	510-1001-433.43-21		11/2019	10,590.00
							Total	10,590.00
08/08/2019	126430	203 EXCELSIOR MEDICAL CENTE	1217068	DRUG SCREEN	510-1001-433.33-05		11/2019	29.00
							Total	29.00
08/08/2019	126434	3203 HAWKINS, INC.	4523648	CHEMICALS	510-1001-433.61-06		11/2019	4,276.80
							Total	4,276.80
08/08/2019	126441	539 KANSAS CITY WINNELSON	578543 00	PVC/MISC MATERIAL	510-1001-433.43-21		11/2019	1,916.36
							Total	1,916.36
08/08/2019	126443	1654 KEARNEY WINSUPPLY CO.	302136 01	COPPER TUBE/MISC	510-1001-433.43-21		11/2019	536.27
							Total	536.27
08/08/2019	126453	2327 MISSOURI ONE CALL SYSTE	9070161	LOCATES	510-1001-433.61-30		11/2019	167.05
							Total	167.05
08/08/2019	126454	732 MISSOURI ROCK INC	50326	ROCK	510-1001-433.43-21		11/2019	945.80
							Total	945.80
08/08/2019	126455	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		11/2019	4,300.85
				WITHHOLDING TAX	510-0000-369.01-00		11/2019	102.85-
							Total	4,198.00
08/08/2019	126458	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		11/2019	68.36
							Total	68.36
08/08/2019	126459	239 O'REILLY AUTOMOTIVE	166-433233	ANTI-FREEZE/BELTS	510-1001-433.43-11		10/2019	72.55
			166-433374	FILTER/OIL	510-1001-433.43-10		11/2019	26.66
			166-433378	FILTER/OIL RETURNED	510-1001-433.43-10		10/2019	26.66-
			166-433381	OIL/FILTERS	510-1001-433.43-10		10/2019	19.16
			166-433417	OIL/FILTERS	510-1001-433.43-10		10/2019	7.19-
			166-433418	OIL FILTER	510-1001-433.43-10		10/2019	4.22
			166-434565	FILTER	510-1001-433.43-11		10/2019	13.28
			166-436355	PARTS	510-1001-433.43-11		10/2019	18.78
			166-436556	GLOVES/MISC MATERIAL	510-1001-433.61-18		11/2019	87.64
							Total	208.44
08/08/2019	126463	232 PINGEL, TIMOTHY D	000017205	UB CR REFUND	510-0000-115.20-01		11/2019	6.18
							Total	6.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/08/2019	126466	1269 POMP'S TIRE SERVICE	1150042116	TIRE BALANCING	510-1001-433.43-11		11/2019	76.00
							Total	76.00
08/08/2019	126467	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		11/2019	5.72
							Total	5.72
08/08/2019	126468	60 PRAXAIR DISTRIBUTION, I	90816163	CO2	510-1001-433.61-06		11/2019	1,390.39
							Total	1,390.39
08/08/2019	126474	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		11/2019	266.49
							Total	266.49
08/08/2019	126475	736 SPIRE		GAS SERVICE	510-1001-433.41-02		11/2019	110.40
							Total	110.40
08/08/2019	126485	2350 USA BLUE BOOK	963195	LAB SUPPLIES	510-1001-433.61-04		11/2019	768.73
							Total	768.73
08/08/2019	126486	1032 UTILITY SERVICE CO., IN	484555	ANNUAL MAINTENANCE	510-1001-433.43-21		11/2019	5,608.00
							Total	5,608.00
08/08/2019	126489	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		11/2019	518.54
							Total	518.54
08/08/2019	126492	1944 WESTLAKE HARDWARE	6960852/506325	MISC TOOLS	510-1001-433.61-07		11/2019	379.99
							Total	379.99
08/15/2019	126502	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		11/2019	760.59
							Total	760.59
08/15/2019	126504	1168 COMMWORLD		PHONE MAINT. CONTRACT	510-1001-433.44-02		11/2019	862.00
							Total	862.00
08/15/2019	126513	232 EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	102.42
							Total	102.42
08/15/2019	126518	232 GOLIATH PROPERTIES LLC	000024593	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	56.30
							Total	56.30
08/15/2019	126519	105 GRAINGER	9247826002	MISC PARTS	510-1001-433.43-12		11/2019	171.43
							Total	171.43
08/15/2019	126520	232 GRANDBY, JARED & STEPHA	000017639	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	9.69
							Total	9.69
08/15/2019	126522	232 HAKE, AUSTIN	000022227	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	8.08
							Total	8.08
08/15/2019	126523	232 HALBERSTADT, ROBERT E J	000003051	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	72.99
							Total	72.99
08/15/2019	126524	911 HANNA RUBBER COMPANY	1277700-IN	HOSE	510-1001-433.43-12		11/2019	290.46
							Total	290.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/15/2019	126525	3203 HAWKINS, INC.	4552729	CHEMICALS	510-1001-433.61-06		11/2019	5,702.40
							Total	5,702.40
08/15/2019	126530	1651 INLAND TRUCK PARTS & SE	IN-346582	PARTS	510-1001-433.43-11		11/2019	445.62
							Total	445.62
08/15/2019	126533	226 JOHN DEERE CREDIT	2200550	LEASE PAYMENT	510-1001-433.44-04		11/2019	899.00
							Total	899.00
08/15/2019	126534	539 KANSAS CITY WINNELSON	570840 00	METER PARTS	510-1001-433.43-21		11/2019	3,969.34
							Total	3,969.34
08/15/2019	126536	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	139.74
							Total	139.74
08/15/2019	126538	232 LAWSON PROPERTIES	000023915	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	96.25
							Total	96.25
08/15/2019	126549	232 MOORE, MICHELLE PEARL	000023401	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	51.89
							Total	51.89
08/15/2019	126551	232 MUELLER, KAYLA MARIE	000023403	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	138.12
							Total	138.12
08/15/2019	126552	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		11/2019	31.51
							Total	31.51
08/15/2019	126554	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		11/2019	5.34
							Total	5.34
08/15/2019	126555	554 OWEN LUMBER CO	730276	PVC	510-1001-433.43-21		11/2019	11.94
							Total	11.94
08/15/2019	126568	666 SCOTT'S BARGAIN BARN	60714	TIES	510-1001-433.61-18		11/2019	5.16
							Total	5.16
08/15/2019	126569	1407 SCOTT'S CUSTOM TRAILERS	5858	AXLE/PARTS	510-1001-433.43-11		11/2019	300.00
							Total	300.00
08/15/2019	126570	3137 SECURITY BANK OF KANSAS		DEBT SERVICE PAYMENT	510-1001-471.86-01		10/2019	950,000.00
				DEBT SERVICE PAYMENT	510-1001-472.86-02		10/2019	399,626.37
							Total	1,349,626.37
08/15/2019	126571	232 SELLER, TRAYTAN G.	000024227	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	155.77
							Total	155.77
08/15/2019	126574	232 STOCK, RODNEY LEWIS	000016363	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	25.26
							Total	25.26
08/15/2019	126576	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		11/2019	902.98
							Total	902.98
08/15/2019	126582	756 TRIPLE E INC	9731	TIRE REPAIR	510-1001-433.43-11		11/2019	10.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	10.00
08/15/2019	126588	1944 WESTLAKE HARDWARE	6960943/506325	SHOP VAC	510-1001-433.61-07		11/2019	118.57
			6960973/506325	GASKETS	510-1001-433.62-01		11/2019	8.59
							Total	127.16
08/15/2019	126590	232 WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	134.87
							Total	134.87
08/22/2019	126594	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		11/2019	14,464.08
							Total	14,464.08
08/22/2019	126603	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		11/2019	460.92
							Total	460.92
08/22/2019	126607	2109 GEIGER READY-MIX CO INC	937091	CONCRETE	510-1001-433.43-21		11/2019	654.50
							Total	654.50
08/22/2019	126614	539 KANSAS CITY WINNELSON	581279 00	COPPER/MISC	510-1001-433.43-21		11/2019	578.14
			581773 00	MISC MATERIAL	510-1001-433.43-21		11/2019	1,548.63
							Total	2,126.77
08/22/2019	126617	2730 KONICA MINOLTA PREMIER	392486270	LEASE ON COPIER	510-1001-433.44-02		11/2019	137.58
							Total	137.58
08/22/2019	126619	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.33-03		11/2019	645.00
							Total	645.00
08/22/2019	126623	617 MISSISSIPPI LIME	1448504	FLOOD SURCHARGE	510-1001-433.61-06		11/2019	183.43
			1449285	LIME	510-1001-433.61-06		11/2019	5,193.14
							Total	5,376.57
08/22/2019	126626	554 OWEN LUMBER CO	730600	STEP LADDER	510-1001-433.61-07		11/2019	49.99
			730620	MISC PARTS	510-1001-433.43-12		11/2019	40.11
			730684	MISC PARTS	510-1001-433.43-11		11/2019	37.14
			730772	MISC PARTS	510-1001-433.43-11		11/2019	38.62
							Total	165.86
08/22/2019	126634	2997 ROBERTS-ROBINSON CHEV B	87923	PARTS/LABOR	510-1001-433.43-10		11/2019	664.94
							Total	664.94
08/22/2019	126638	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		11/2019	902.98
							Total	902.98
08/22/2019	126645	2038 WALMART COMMUNITY BRC	00580	OFFICE SUPPLIES	510-1001-433.60-01		10/2019	49.54
			07719	OFFICE SUPPLIES	510-1001-433.60-20		11/2019	44.01
			08585	JANITORIAL SUPPLIES	510-1001-433.61-03		10/2019	19.92
							Total	113.47
08/22/2019	126646	1944 WESTLAKE HARDWARE	1069847/506325	MISC SIGNS	510-1001-433.61-18		11/2019	4.98
							Total	4.98
08/22/2019	126647	3183 WORLD FUEL SERVICES, IN	1183235-41525	FUEL	510-1001-433.62-01		11/2019	16,497.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	16,497.63
08/29/2019	126650	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		11/2019	240.00
							Total	240.00
08/29/2019	126655	2296 CARD SERVICES	9573	MISC MATERIAL	510-1001-433.43-21		10/2019	103.97
							Total	103.97
08/29/2019	126656	2289 CARDMEMBER SERVICE			510-1001-433.43-10		11/2019	67.08
					510-1001-433.53-02		11/2019	.99
					510-1001-433.69-06		11/2019	84.25
					510-1001-433.75-00		11/2019	371.05
							Total	523.37
08/29/2019	126661	155 CULLIGAN WATER CONDITIO	DI157357	LAB SUPPLIES	510-1001-433.61-04		11/2019	110.88
							Total	110.88
08/29/2019	126665	232 DRAPER, WILLIAM G	000022831	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	48.77
							Total	48.77
08/29/2019	126666	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		11/2019	28.34
			5876	SERVICE/SUPPORT	510-1001-433.34-04		11/2019	663.00
							Total	691.34
08/29/2019	126677	105 GRAINGER	9261923958	HOSE/ADAPTER	510-1001-433.43-12		11/2019	34.12
							Total	34.12
08/29/2019	126679	3203 HAWKINS, INC.	4561853	CHEMICALS	510-1001-433.61-06		11/2019	5,702.40
							Total	5,702.40
08/29/2019	126686	232 KAKOLEWSKI, EMILY	000024317	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	89.65
							Total	89.65
08/29/2019	126690	232 KLABEN, CHRISTINE M & D	000022737	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	127.34
							Total	127.34
08/29/2019	126691	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	263.26
							Total	263.26
08/29/2019	126700	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		11/2019	54.00
							Total	54.00
08/29/2019	126702	232 OLDHAM, SARAH E	000014637	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		11/2019	150.00
							Total	150.00
08/29/2019	126704	370 QUILL CORP	9429420	OFFICE SUPPLIES	510-1001-433.60-01		11/2019	259.84
							Total	259.84
08/29/2019	126707	232 ROBLES, RAMON & GLORIA	000006671	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	106.66
							Total	106.66
08/29/2019	126714	232 THRONE, CHAD	000023855	UB CR REFUND-FINALS	510-0000-115.20-01		11/2019	76.64
							Total	76.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/29/2019	126715	756 TRIPLE E INC	9814	TIRES/SERVICE	510-1001-433.43-11		11/2019	150.50
			9833	TIRE REPAIR	510-1001-433.43-10		11/2019	170.50
							Total	321.00
08/29/2019	126718	2350 USA BLUE BOOK	977616	LAB SUPPLIES	510-1001-433.61-04		11/2019	672.81
							Total	672.81
08/29/2019	126720	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		11/2019	615.00
							Total	615.00
08/29/2019	126723	1944 WESTLAKE HARDWARE	6961126/506325	MISC MATERIAL	510-1001-433.43-21		11/2019	174.87
			6961156/506325	MISC MATERIAL	510-1001-433.43-21		11/2019	27.96
			6961166/506325	MISC MATERIAL	510-1001-433.43-21		11/2019	55.98
							Total	258.81
						103 Checks	** Fund Total	1,465,155.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126333	40 AG-POWER, INC.	071819	PARTS/LABOR	520-1001-432.43-11		10/2019	670.24
							Total	670.24
08/01/2019	126340	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		10/2019	306.12
							Total	306.12
08/01/2019	126346	2299 ESRI		ARC GIS MAINTENANCE	520-1001-432.75-00		10/2019	2,979.50
							Total	2,979.50
08/01/2019	126383	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		10/2019	31.69
							Total	31.69
08/01/2019	126386	2931 PUBLIC WORKS PETTY CASH		MEALS/RECORDINGS/MISC	520-1001-432.58-04		10/2019	12.00
				MEALS/RECORDINGS/MISC	520-1001-432.69-06		10/2019	71.00
							Total	83.00
08/08/2019	126420	3015 COLEMAN EQUIPMENT INC	51150	TIRE/PARTS	520-1001-432.43-11		11/2019	104.71
							Total	104.71
08/08/2019	126424	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		11/2019	428.43
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		11/2019	916.05
							Total	1,344.48
08/08/2019	126427	2124 E NET		UTILITY BILLING/POSTAGE	520-1001-432.34-04		11/2019	28.33
							Total	28.33
08/08/2019	126428	3156 ENERFAB POWER & INDUSTR	90515811	EMERGENCY REPAIR	520-1001-432.43-22		11/2019	10,176.00
							Total	10,176.00
08/08/2019	126440	2173 JCI	8181250	SERVICE	520-1001-432.43-12		11/2019	290.00
							Total	290.00
08/08/2019	126444	120 KEYSTONE LABORATORIES,	1C06253	MONTHLY TESTING	520-1001-432.34-01		11/2019	222.20
							Total	222.20
08/08/2019	126450	3184 MCCLURE ENGINEERING COM	125010	ENGINEERING	520-1001-432.33-03	SEWER2	11/2019	3,144.18
							Total	3,144.18
08/08/2019	126453	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		11/2019	167.05
							Total	167.05
08/08/2019	126459	239 O'REILLY AUTOMOTIVE		ANTI-FREEZE/BELTS	520-1001-432.43-11		10/2019	72.56
			166-431755	PARTS	520-1001-432.43-11		10/2019	34.99
			166-436420	FILTERS/OIL	520-1001-432.43-10		10/2019	76.41
							Total	183.96
08/08/2019	126474	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		11/2019	135.43
							Total	135.43
08/08/2019	126487	2687 VALIDITY		BACKGROUND CHECKS	520-1001-432.33-05		11/2019	5.00
							Total	5.00
08/08/2019	126489	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		11/2019	310.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	310.68
08/15/2019	126495	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		11/2019	51.95
							Total	51.95
08/15/2019	126533	226 JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		11/2019	899.00
							Total	899.00
08/15/2019	126534	539 KANSAS CITY WINNELSON	580689 00	BALL CORP	520-1001-432.43-22		11/2019	1,136.03
			581152 00	BALL CORP	520-1001-432.43-22		11/2019	693.45
							Total	1,829.48
08/15/2019	126542	2940 MAYER EQUIPMENT & SUPPL	MES19181	MISC PARTS	520-1001-432.43-11		11/2019	2,775.01
							Total	2,775.01
08/15/2019	126554	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		11/2019	5.34
							Total	5.34
08/15/2019	126570	3137 SECURITY BANK OF KANSAS		DEBT SERVICE PAYMENT	520-1001-472.86-02		10/2019	595,683.28
							Total	595,683.28
08/15/2019	126576	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		11/2019	902.97
							Total	902.97
08/15/2019	126588	1944 WESTLAKE HARDWARE	6961000/506325	MISC PARTS	520-1001-432.43-10		11/2019	54.96
							Total	54.96
08/22/2019	126594	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		11/2019	27,323.22
							Total	27,323.22
08/22/2019	126614	539 KANSAS CITY WINNELSON	580689 01	SADDLE/PARTS	520-1001-432.43-22		11/2019	341.34
							Total	341.34
08/22/2019	126617	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		11/2019	137.57
							Total	137.57
08/22/2019	126627	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		11/2019	585.41
							Total	585.41
08/22/2019	126638	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		11/2019	902.97
							Total	902.97
08/22/2019	126640	3185 THUNDERBIRD ELECTRIC SU	3214	MISC MATERIAL	520-1001-432.43-22		11/2019	217.68
			3215	MISC MATERIAL	520-1001-432.43-22		11/2019	18.87
							Total	236.55
08/22/2019	126642	756 TRIPLE E INC	9785	TIRE REPAIR	520-1001-432.43-10		11/2019	20.00
							Total	20.00
08/22/2019	126645	2038 WALMART COMMUNITY BRC	00603	MISC SUPPLIES	520-1001-432.61-03		11/2019	59.50
			02019	OFFICE SUPPLIES	520-1001-432.60-01		11/2019	9.88
			07850	CELL PHONE ACCESSORIES	520-1001-432.53-02		11/2019	40.64
							Total	110.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/29/2019	126650	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		11/2019	280.00
							Total	280.00
08/29/2019	126655	2296 CARD SERVICES	9861	MISC MATERIAL	520-1001-432.61-18		10/2019	59.84
							Total	59.84
08/29/2019	126656	2289 CARDMEMBER SERVICE			520-1001-432.67-03		11/2019	700.00
							Total	700.00
08/29/2019	126660	3015 COLEMAN EQUIPMENT INC	51665	PARTS	520-1001-432.43-11		11/2019	114.55
							Total	114.55
08/29/2019	126666	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		11/2019	28.34
							Total	28.34
08/29/2019	126689	120 KEYSTONE LABORATORIES,	1C07097	MONTHLY TESTING	520-1001-432.34-01		11/2019	222.20
							Total	222.20
08/29/2019	126694	1710 LAFAYETTE COUNTY TRUCK	63942P	PARTS	520-1001-432.43-11		11/2019	61.22
							Total	61.22
					40 Checks	** Fund Total		653,507.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126335	378 ASHLOCK SIGNS INC	8350	SIGNS	530-1004-455.46-00		10/2019	44.00
							Total	44.00
08/01/2019	126338	2302 CAPITAL SAND COMPANY, I	164395	SAND	530-1001-455.61-05		10/2019	382.65
							Total	382.65
08/01/2019	126340	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		10/2019	220.53
							Total	220.53
08/01/2019	126342	3082 CYCLONE, INC.	19948	PORTA POTTY	530-1001-455.43-24		10/2019	170.00
							Total	170.00
08/01/2019	126343	1269 D'AGOSTINO MECHANICAL C	19359-C01	A/C REPAIR	530-1001-455.43-12		10/2019	458.64
							Total	458.64
08/01/2019	126350	1643 FLUESMEIER LEASING & SA	28767	ICE	530-1001-455.43-24		10/2019	300.00
							Total	300.00
08/01/2019	126354	2974 GRAVES MENU MAKER FOODS	666011	FOOD	530-1004-455.46-00		10/2019	677.61
			666702	FOOD	530-1004-455.46-00		10/2019	503.43
			667630	FOOD	530-1004-455.46-00		10/2019	1,789.24
			668311	FOOD	530-1004-455.46-00		10/2019	1,269.49
							Total	4,239.77
08/01/2019	126356	178 HILLYARD/KANSAS CITY	603464822	CLEANER	530-1001-455.61-03		10/2019	425.57
							Total	425.57
08/01/2019	126364	1269 KRIS BISHOP		A/C FILTERS	530-1001-455.43-12		10/2019	86.88
							Total	86.88
08/01/2019	126367	3179 M & M GOLF CARS, LLC	0230149-IN	CART RENTAL	530-1001-455.44-04		10/2019	237.00
							Total	237.00
08/01/2019	126369	1269 MANNUP NETWORKS, LLC	005	REPAIR NETWORK	530-1001-455.43-12		10/2019	140.00
							Total	140.00
08/01/2019	126372	2248 MILLET GOLF CARS, INC.	19185	CART RENTAL	530-1001-455.44-04		10/2019	160.00
							Total	160.00
08/01/2019	126378	2140 NORTH KANSAS CITY BEVER	10054402	BEER	530-1004-455.46-00		10/2019	242.30
							Total	242.30
08/01/2019	126379	3193 ONTARGET	81793	MARKETING	530-1001-455.54-00		10/2019	416.67
							Total	416.67
08/01/2019	126385	887 PRICE CHOPPER	34529	FOOD	530-1004-455.46-00		10/2019	57.85
			34576	FOOD	530-1004-455.46-00		10/2019	12.05
			34630	FOOD	530-1004-455.46-00		10/2019	113.92
			34653	FOOD	530-1004-455.46-00		10/2019	91.27
			34655	FOOD	530-1004-455.46-00		10/2019	148.45
							Total	423.54
08/01/2019	126390	609 RMI GOLF CARTS	RO-15635	CART REPAIRS	530-1001-455.43-11		10/2019	6.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	6.79
08/01/2019	126393	568 SAMS CLUB MASTERCARD		A/C FILTERS	530-1001-455.43-12		10/2019	2.70
				KITCHEN HATS	530-1004-455.46-00		10/2019	1,643.05
			01409	FOOD	530-1004-455.46-00		10/2019	55.36
			01828	FOOD	530-1004-455.46-00		10/2019	188.74
			07296	FOOD	530-1004-455.46-00		10/2019	157.96
							Total	2,047.81
08/01/2019	126398	3201 SOUTHERN GLAZER'S OF MO	9103563125	LIQUOR	530-1004-455.46-00		10/2019	215.59
							Total	215.59
08/01/2019	126402	3185 THUNDERBIRD ELECTRIC SU 3160		SOCKET	530-1001-455.43-12		10/2019	5.60
							Total	5.60
08/01/2019	126406	2479 VAN WALL EQUIPMENT	1217765	KIT FOR JOHN DEERE	530-1001-455.43-11		10/2019	161.01
							Total	161.01
08/01/2019	126411	1944 WESTLAKE HARDWARE	6960747/506325	A/C FILTERS	530-1001-455.43-12		10/2019	101.91
							Total	101.91
08/08/2019	126427	2124 E NET		UTILITY BILLING/POSTAGE	530-1001-455.34-04		11/2019	229.50
							Total	229.50
08/08/2019	126430	203 EXCELSIOR MEDICAL CENTE	1216777	DRUG SCREEN	530-1001-455.33-05		11/2019	29.00
			1216872	DRUG SCREEN	530-1001-455.33-05		11/2019	29.00
			1216903	DRUG SCREEN	530-1001-455.33-05		11/2019	29.00
							Total	87.00
08/08/2019	126455	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		11/2019	841.76
							Total	841.76
08/08/2019	126458	405 MUTUAL OF OMAHA		LTD PREMIUMS	530-1003-455.23-06		11/2019	4.00
							Total	4.00
08/08/2019	126459	239 O'REILLY AUTOMOTIVE	166-432454	SHOP SUPPLIES	530-1001-455.43-11		10/2019	19.27
			166-432502	FILTERS	530-1001-455.43-11		10/2019	80.04
			166-434567	FILTERS	530-1001-455.43-11		10/2019	62.20
			166-434839	OIL	530-1001-455.62-02		10/2019	41.99
							Total	203.50
08/08/2019	126474	2793 SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		11/2019	650.56
							Total	650.56
08/08/2019	126475	736 SPIRE		GAS SERVICE	530-1001-455.41-02		11/2019	273.92
							Total	273.92
08/08/2019	126487	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		11/2019	80.00
							Total	80.00
08/08/2019	126489	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		11/2019	133.00
							Total	133.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/15/2019	126494	3027 ALL STAR PRO GOLF	INVA9161 INVA9164	PENCILS PENCILS	530-1001-455.54-00 530-1001-455.54-00		11/2019 11/2019 Total	549.35 158.44 707.79
08/15/2019	126499	214 BRIDGESTONE GOLF, INC.	1002840743	GOLF BALLS	530-1003-455.46-00		11/2019 Total	199.20 199.20
08/15/2019	126500	211 CENTRAL STATES BEVERAGE	199246	BEER	530-1004-455.46-00		11/2019 Total	904.25 904.25
08/15/2019	126509	2124 E NET	5851	SERVICE/SUPPORT	530-1001-455.34-04		11/2019 Total	85.00 85.00
08/15/2019	126521	2974 GRAVES MENU MAKER FOODS	668650 669246 669992 670963	FOOD FOOD FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		11/2019 11/2019 11/2019 11/2019 Total	60.64 868.71 1,041.33 713.24 2,683.92
08/15/2019	126526	376 HEARTLAND COCA COLA BOT	5789207803 5789207804	SOFTDRINKS CREDIT	530-1004-455.46-00 530-1004-455.46-00		11/2019 11/2019 Total	890.28 90.00- 800.28
08/15/2019	126535	1654 KEARNEY WINSUPPLY CO.	302115 01 302140 01 302223 01	PVC PIPE PVC PIPE PVC PIPE	530-1001-455.43-24 530-1001-455.43-24 530-1001-455.43-24		11/2019 11/2019 11/2019 Total	642.29 116.96 80.28 839.53
08/15/2019	126541	2170 MAJOR BRANDS	1603620	LIQUOR	530-1004-455.46-00		11/2019 Total	262.05 262.05
08/15/2019	126544	2199 MEDIACOM		INTERNET ACCESS	530-1001-455.43-12		11/2019 Total	130.12 130.12
08/15/2019	126546	3132 MEYERS TURF FARMS	73989	SOD	530-1001-455.61-05		11/2019 Total	2,937.00 2,937.00
08/15/2019	126552	405 MUTUAL OF OMAHA		LTD PREMIUMS	530-1003-455.23-06		11/2019 Total	4.00 4.00
08/15/2019	126553	2140 NORTH KANSAS CITY BEVER	10055273 10055340 10056182 10056253	BEER BEER BEER BEER	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		11/2019 11/2019 11/2019 11/2019 Total	399.15 165.00 1,194.45 165.00 1,923.60
08/15/2019	126554	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		11/2019 Total	5.31 5.31
08/15/2019	126557	60 PRAXAIR DISTRIBUTION, I	90991011	BOTTLE RENTAL	530-1001-455.62-01		11/2019 Total	28.55 28.55
08/15/2019	126558	887 PRICE CHOPPER	34632	FOOD	530-1004-455.46-00		11/2019	9.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/15/2019	126558	887	PRICE CHOPPER	34656	FOOD	530-1004-455.46-00		11/2019	102.35
								Total	112.30
08/15/2019	126560	536	RAY-CARROLL FUELS, LLC.	67501	FUEL	530-1001-455.62-01		11/2019	2,383.50
				67502	FUEL	530-1001-455.62-01		11/2019	985.60
								Total	3,369.10
08/15/2019	126561	1165	REINDERS INC.	5049875-00	GRASS SEED	530-1001-455.61-05		11/2019	2,910.18
								Total	2,910.18
08/15/2019	126564	609	RMI GOLF CARTS	RO-16353	CART REPAIRS	530-1001-455.43-11		11/2019	13.58
								Total	13.58
08/15/2019	126567	568	SAMS CLUB MASTERCARD		INK	530-1001-455.55-00		11/2019	23.96
					ROCK	530-1001-455.61-20		11/2019	1,160.00
					FOOD	530-1004-455.46-00		11/2019	1,969.89
								Total	3,153.85
08/15/2019	126573	3201	SOUTHERN GLAZER'S OF MO	9103618372	LIQUOR	530-1004-455.46-00		11/2019	298.70
				9103735823	LIQUOR	530-1004-455.46-00		11/2019	268.56
								Total	567.26
08/15/2019	126577	2435	SYSCO OF KANSAS CITY	257873102	FOOD	530-1004-455.46-00		11/2019	742.12
								Total	742.12
08/15/2019	126580	2237	TIGERSCORE CARD	160811	SCORE CARDS	530-1001-455.54-00		11/2019	163.00
				160941	SCORE CARDS	530-1001-455.54-00		11/2019	781.00
								Total	944.00
08/15/2019	126581	2158	TITLEIST	907915169	GOLF BAG	530-1003-455.46-00		11/2019	138.48
								Total	138.48
08/15/2019	126591	603	YAMAHA MOTOR CORPORATIO	679616	CART LEASE	530-1001-455.44-04		11/2019	8,547.00
								Total	8,547.00
08/22/2019	126594	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		11/2019	4,631.86
					ELECTRIC SERVICE	530-1004-455.41-01		11/2019	869.82
								Total	5,501.68
08/22/2019	126603	2124	E NET		SERVICE/SUPPORT	530-1001-455.34-04		11/2019	307.28
								Total	307.28
08/22/2019	126606	8	GCSAA	827338	GOLF DUES/F. CONRICK	530-1001-455.67-02		11/2019	400.00
				827557	GOLF DUES/M. BERNDT	530-1001-455.67-02		11/2019	205.00
								Total	605.00
08/22/2019	126609	2974	GRAVES MENU MAKER FOODS	700552	FOOD	530-1004-455.46-00		11/2019	928.30
				701735	FOOD	530-1004-455.46-00		11/2019	966.35
								Total	1,894.65
08/22/2019	126612	178	HILLYARD/KANSAS CITY	603482210	CLEANER	530-1001-455.61-03		11/2019	87.59
								Total	87.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/22/2019	126618	1269 KRIS BISHOP		REIMBURSE/PROJECTOR	530-1001-455.60-01		11/2019	96.99
							Total	96.99
08/22/2019	126624	732 MISSOURI ROCK INC	50415	ROCK	530-1001-455.43-24		11/2019	355.30
							Total	355.30
08/22/2019	126625	2140 NORTH KANSAS CITY BEVER	10057041	BEER	530-1004-455.46-00		11/2019	592.35
			10057093	BEER	530-1004-455.46-00		11/2019	258.75
							Total	851.10
08/22/2019	126626	554 OWEN LUMBER CO	730541	SHELF	530-1001-455.43-12		11/2019	28.44
							Total	28.44
08/22/2019	126628	1269 PRECISIO PRINTING INC.	4079	GIFT CARDS	530-1001-455.54-00		11/2019	372.00
							Total	372.00
08/22/2019	126629	887 PRICE CHOPPER	30900	FOOD	530-1004-455.46-00		11/2019	189.72
							Total	189.72
08/22/2019	126632	2699 REDEXIM TURF PRODUCTS	7069	BEARINGS	530-1001-455.43-11		11/2019	342.19
			7095	BEARINGS	530-1001-455.43-11		11/2019	120.36
			7451	IGNITION SWITCH	530-1001-455.43-11		11/2019	230.98
							Total	693.53
08/22/2019	126635	568 SAMS CLUB MASTERCARD		SPRAYER	530-1001-455.43-11		11/2019	23.66
				FOOD	530-1004-455.46-00		11/2019	1,184.81
							Total	1,208.47
08/22/2019	126636	666 SCOTT'S BARGAIN BARN	60700	COUPLER	530-1001-455.43-24		11/2019	8.72
			60704	MISC PARTS	530-1001-455.43-11		11/2019	9.61
							Total	18.33
08/22/2019	126639	2435 SYSCO OF KANSAS CITY	257885554	FOOD	530-1004-455.46-00		11/2019	528.84
							Total	528.84
08/22/2019	126643	2479 VAN WALL EQUIPMENT	1236948	JOHN DEERE PART	530-1001-455.43-11		11/2019	101.69
			1238646	MISC PARTS	530-1001-455.43-11		11/2019	60.78
							Total	162.47
08/22/2019	126646	1944 WESTLAKE HARDWARE	6961061/506325	WEEDEATER MIX	530-1001-455.43-11		11/2019	11.98
							Total	11.98
08/29/2019	126657	211 CENTRAL STATES BEVERAGE	201107	BEER	530-1004-455.46-00		11/2019	333.00
							Total	333.00
08/29/2019	126666	2124 E NET	5875	SERVICE/SUPPORT	530-1001-455.34-04		11/2019	603.50
							Total	603.50
08/29/2019	126678	2974 GRAVES MENU MAKER FOODS	702706	FOOD	530-1004-455.46-00		11/2019	984.01
			703919	FOOD	530-1004-455.46-00		11/2019	695.92
							Total	1,679.93
08/29/2019	126693	1269 KRIS BISHOP		REIMBURSEMENT/MISC	530-1004-455.46-00		11/2019	109.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	109.96
08/29/2019	126700	405 MUTUAL OF OMAHA		LTD PREMIUMS	530-1003-455.23-06		11/2019	6.00
							Total	6.00
08/29/2019	126701	2140 NORTH KANSAS CITY BEVER	10057919	BEER	530-1004-455.46-00		11/2019	469.80
			10057984	BEER	530-1004-455.46-00		11/2019	225.00
							Total	694.80
08/29/2019	126706	609 RMI GOLF CARTS	RO-16470	CART PARTS	530-1001-455.43-11		11/2019	6.79
							Total	6.79
08/29/2019	126708	568 SAMS CLUB MASTERCARD		SHIRTS	530-1004-455.46-00		11/2019	815.45
			01171	FOOD	530-1004-455.46-00		11/2019	37.30
							Total	852.75
08/29/2019	126709	3201 SOUTHERN GLAZER'S OF MO	9103847859	FOOD	530-1004-455.46-00		11/2019	220.78
							Total	220.78
08/29/2019	126713	2435 SYSCO OF KANSAS CITY	257898600	FOOD	530-1004-455.46-00		11/2019	742.57
							Total	742.57
08/29/2019	126719	2479 VAN WALL EQUIPMENT	1229049	JOHN DEERE PARTS	530-1001-455.43-11		11/2019	72.16
			1236749	JOHN DEERE PARTS	530-1001-455.43-11		11/2019	1,153.80
							Total	1,225.96
						82 Checks	** Fund Total	64,387.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126334	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		10/2019	338.33
							Total	338.33
08/01/2019	126340	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		10/2019	60.03
							Total	60.03
08/08/2019	126474	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		11/2019	154.44
			0819-2001667	TELEPHONE CHARGES	540-1001-454.53-01		11/2019	138.63
							Total	293.07
08/08/2019	126475	736 SPIRE		GAS SERVICE	540-1001-454.41-02		11/2019	77.02
							Total	77.02
					4 Checks	** Fund Total		768.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126388	92 REPUBLIC SERVICES #468	0468-003136557	MATTRESS DUMPSTER	550-1001-434.34-18		10/2019	175.00
							Total	175.00
08/08/2019	126424	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		11/2019	91.81
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		11/2019	196.30
							Total	288.11
08/08/2019	126470	92 REPUBLIC SERVICES #468	0468-003138325	BULKY ITEM DUMPSTERS	550-1001-434.34-18		11/2019	1,285.47
							Total	1,285.47
08/29/2019	126705	92 REPUBLIC SERVICES #468	AUG 19	RESIDENTIAL REFUSE	550-1001-434.40-02		11/2019	68,385.90
			0468-003156695	DUMPSTERS	550-1001-434.34-18		11/2019	175.00
							Total	68,560.90
					4 Checks	** Fund Total		70,309.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/01/2019	126334	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		10/2019	26.73
							Total	26.73
08/01/2019	126391	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		11/2019	1,520.00
							Total	1,520.00
08/08/2019	126474	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		11/2019	70.30
							Total	70.30
08/15/2019	126502	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		11/2019	12.59
							Total	12.59
08/15/2019	126563	2789 RICHARD RUFF	179	CEMETERY MOWING	610-1001-456.43-25		11/2019	3,750.00
							Total	3,750.00
					5 Checks	** Fund Total		5,379.62

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/08/2019	126419	1244 CLARK EQUIPMENT CO. D/B	1306592	PLANER	720-0000-209.05-00		11/2019	20,671.24
							Total	20,671.24
08/15/2019	126533	226 JOHN DEERE CREDIT		LEASE PAYMENT	720-0000-209.05-00		11/2019	899.00
							Total	899.00
					2 Checks	** Fund Total		21,570.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/29/2019	126672	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		11/2019	1,700.00
							Total	1,700.00
					1 Checks	** Fund Total		1,700.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/08/2019	126415	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		11/2019	750.00
							Total	750.00
08/08/2019	126431	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		11/2019	496.13
				VISION PREMIUMS	780-0000-217.40-00		11/2019	20.82
				VISION PREMIUMS	780-0000-217.42-00		11/2019	412.65
							Total	929.60
08/08/2019	126437	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2019	2,442.20
							Total	2,442.20
08/08/2019	126438	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		11/2019	845.96
							Total	845.96
08/08/2019	126458	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		11/2019	1,764.76
							Total	1,764.76
08/08/2019	126483	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		11/2019	142,199.00
				HEALTH INSURANCE	780-0000-217.38-00		11/2019	18,458.25
							Total	160,657.25
08/15/2019	126493	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		11/2019	2,848.14
							Total	2,848.14
08/15/2019	126497	724 AXA EQUITABLE LIFE INSU		PREMIUMS	780-0000-217.34-00		11/2019	21.75
							Total	21.75
08/15/2019	126506	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		11/2019	7,545.36
				DENTAL PREMIUM	780-0000-217.41-00		11/2019	1,304.62
							Total	8,849.98
08/15/2019	126528	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2019	2,446.64
							Total	2,446.64
08/15/2019	126531	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		11/2019	884.49
							Total	884.49
08/15/2019	126552	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		11/2019	1,783.79
							Total	1,783.79
08/15/2019	126585	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD/SEPT	780-0000-217.37-00		11/2019	1,810.52
							Total	1,810.52
08/29/2019	126648	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		11/2019	2,877.60
							Total	2,877.60
08/29/2019	126651	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		11/2019	750.00
							Total	750.00
08/29/2019	126664	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		11/2019	7,553.52
				DENTAL PREMIUM	780-0000-217.41-00		11/2019	1,263.84
							Total	8,817.36

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/29/2019	126674	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.40-00		11/2019	20.82
				VISION PREMIUM	780-0000-217.42-00		11/2019	396.90
			164016961	VISION PREMIUM	780-0000-217.39-00		11/2019	501.47
							Total	919.19
08/29/2019	126682	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2019	2,482.01
							Total	2,482.01
08/29/2019	126683	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		11/2019	815.68
							Total	815.68
08/29/2019	126700	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		11/2019	1,783.07
							Total	1,783.07
08/29/2019	126717	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		11/2019	144,869.01
				HEALTH INSURANCE	780-0000-217.38-00		11/2019	17,424.50
							Total	162,293.51
					21 Checks	** Fund Total		366,773.50
					560 Checks	*** Bank Total		3,600,707.31
					560 Checks	**** Grand Total		3,600,707.31

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	125,354.26
		210 PARKS & RECREATION	10,011.58
		211 E-911 PHONE TAX	3,426.43
		220 CAPITAL IMPROVEMENTS	212,329.42
		230 TRANSPORTATION TRUST	18,238.96
		241 ELMS HOTEL EVENT FEES	6,666.66
		250 CONSTRUCTION SERVICES	2,989.66
		270 PUBLIC SAFETY SALES TAX	222,585.56
		281 COMMUNITY CTR OPERATING	28,299.55
		405 DEBT SERVICE	321,253.75
		510 WATER	1,465,155.02
		520 POLLUTION CONTROL	653,507.79
		530 GOLF	64,387.38
		540 AIRPORT	768.45
		550 REFUSE	70,309.48
		610 CEMETERY PERMANENT FUND	5,379.62
		720 ROAD DISTRICT	21,570.24
		740 HOSPITAL TAX LEVY	1,700.00
		780 GENERAL PAYROLL	366,773.50
		Total	3,600,707.31 *
		Grand Total	3,600,707.31 *