

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	248,146.57	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	.00	
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	28,290.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	6,366.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,089.77	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	26,772.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	66,157.17	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	21,397.36	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,089.60
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,302.04	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	4,217.48	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT		17,053.00
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	372,351.43	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	1,109.50	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		597.16
143.02-00	PREPAID ITEMS / INSURANCE	303,565.38	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	536,481.09	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	54,960.77	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	103,194.43	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	925,738.95	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	318,880.39	

101 GENERAL FUND

		DEBITS	CREDITS
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
	TOTAL ASSETS		4,267,061.71
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	15,619.52	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	16.87	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		26,772.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,012.46
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		464.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN		217.63
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		423.00
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		21,211.35
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	6,216.61	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96
	TOTAL LIABILITIES		54,099.51
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,586.90	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
	FUND BALANCE		3,849,622.22
	TOTAL FUND EQUITY		4,212,962.20
	TOTAL LIABILITIES AND FUND EQUITY		4,267,061.71

210 PARKS & RECREATION

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	402,472.91	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,848.73	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,466.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	<b>TOTAL ASSETS</b>		<b>422,064.25</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,485.91
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	40.23	
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	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	<b>TOTAL LIABILITIES</b>		<b>13,204.65</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>407,218.80</b>
	<b>TOTAL FUND EQUITY</b>		<b>408,859.60</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>422,064.25</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS	
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ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,182.04		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42		
	TOTAL ASSETS			3,669.46
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		3,669.46	
	TOTAL FUND EQUITY		=====	3,669.46
	TOTAL LIABILITIES AND FUND EQUITY			3,669.46

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212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	117,798.38		
TOTAL ASSETS			117,798.38
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,419.52		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
FUND BALANCE		123,217.90	
TOTAL FUND EQUITY		=====	117,798.38
TOTAL LIABILITIES AND FUND EQUITY			117,798.38

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,238,844.18	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	TOTAL ASSETS		2,567,432.42
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	348.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		348.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		402,832.21
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,151,725.13
	TOTAL FUND EQUITY		2,567,780.42
	TOTAL LIABILITIES AND FUND EQUITY		2,567,432.42

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	740,537.76	
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		1,431,126.00
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	553.50	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,701.91	
	TOTAL LIABILITIES	31,255.41	
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	1,452,809.45	
	TOTAL FUND EQUITY	1,462,381.41	
	TOTAL LIABILITIES AND FUND EQUITY		1,431,126.00

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,349.79	
	TOTAL ASSETS		6,349.79
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		6,349.79
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		6,349.79



250 CONSTRUCTION SERVICES

		DEBITS	CREDITS
<b>ASSETS</b>			
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	45,425.82	
	<b>TOTAL ASSETS</b>		45,425.82
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		249.43
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		103,194.43
	<b>TOTAL LIABILITIES</b>		103,443.86
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
	<b>FUND BALANCE</b>	57,393.42	
	<b>TOTAL FUND EQUITY</b>	58,018.04	
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		45,425.82

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260 COMMUNITY DEVELOPMENT  
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	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	73,940.62		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			73,940.62
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		73,940.62	
TOTAL FUND EQUITY		=====	73,940.62
TOTAL LIABILITIES AND FUND EQUITY			73,940.62

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 270 PUBLIC SAFETY SALES TAX  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,153,383.23	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07 CITY OWNED / POOLED CDS	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,153,383.23
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		326,357.06
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13
FUND BALANCE		732,531.04
TOTAL FUND EQUITY		=====
		1,153,383.23
TOTAL LIABILITIES AND FUND EQUITY		1,153,383.23

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,443,933.59	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,443,933.59
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,443,933.59
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,443,933.59

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281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS
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ASSETS			
101.01-00	CASH / PETTY CASH	400.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	179,473.91	
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
	TOTAL ASSETS		679,873.91
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,251.99
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		2,760.00
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		69,143.61
	FUND BALANCE		605,118.31
	TOTAL LIABILITIES		===== 74,755.60
	TOTAL LIABILITIES AND FUND EQUITY		679,873.91

292 WALMART/ELMS REVENUE FUND

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

293 PARADISE PLAYHOUSE TIF

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

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294 VINTAGE DEVELOPMENT TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	14,184.57	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		1,020.80
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		13,163.77
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	1,020.80	
FUND BALANCE		14,184.57
TOTAL LIABILITIES	=====	
	1,020.80	
TOTAL LIABILITIES AND FUND EQUITY		13,163.77



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295 ELMS HOTEL TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,703.37	
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		27,705.44
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		30,180.44
TOTAL LIABILITIES	=====	
	2,475.00	
TOTAL LIABILITIES AND FUND EQUITY		27,705.44

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296 VINTAGE PLAZA II TIF  
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	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,102.07		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		236.18	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			3,865.89
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	236.18		
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		4,102.07	
TOTAL LIABILITIES	=====		
	236.18		
TOTAL LIABILITIES AND FUND EQUITY			3,865.89

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297 GOLF COURSE TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	967,653.12	
TOTAL ASSETS		967,653.12
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		967,653.12
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		967,653.12

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	295,309.87	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		293,634.77
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25
TOTAL LIABILITIES		909,458.25
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	615,823.48	
TOTAL FUND EQUITY	615,823.48	
TOTAL LIABILITIES AND FUND EQUITY		293,634.77

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
-----				
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.59		
	TOTAL ASSETS			51.59
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	4,074.94		
	TOTAL FUND EQUITY		=====	51.59
	TOTAL LIABILITIES AND FUND EQUITY			51.59

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		90,145.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	442,309.49		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			352,163.56
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		353,601.06	
TOTAL FUND EQUITY		=====	353,601.06
TOTAL LIABILITIES AND FUND EQUITY			352,163.56

405 DEBT SERVICE

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		500.00
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,733.70	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	358,357.88	
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	338.91	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			458,930.49
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			33,300.67
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			458,930.49

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



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496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

-----  
ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
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	11,128.99	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	1,103.90	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		8,000.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	248,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,253,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	204,361.73	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	76,993.21	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,507.14
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,336,721.17
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>19,571,961.63</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	24,888.76	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,037.82
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		38,375.56
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		11,129.11
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		934,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		68,104.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		576,287.93
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		318,880.39
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,440,663.52

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		33,228.24
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00	
	TOTAL LIABILITIES		=====
			12,413,441.18
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	40,231.74	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		6,556,118.10
	TOTAL FUND EQUITY		=====
			7,158,520.45
	TOTAL LIABILITIES AND FUND EQUITY		19,571,961.63

520 POLLUTION CONTROL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	511.60	
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	298,436.76	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	305.19	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,933,561.26
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	<b>TOTAL ASSETS</b>		<b>20,021,476.68</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	7,367.87	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		2,819.90
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		925,738.95
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,110,541.75
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		22,741.04	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		16,893,973.23	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		14,710.54	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		1,541,097.43	
		=====	
TOTAL FUND EQUITY		3,127,503.45	
TOTAL LIABILITIES AND FUND EQUITY			20,021,476.68

530 GOLF

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,902,263.67
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>696,975.47</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,700.27	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	440.37	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		801.32
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		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		536,481.09
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		15,546.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	<b>TOTAL LIABILITIES</b>		<b>668,972.06</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	7,270.75	

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS	27,530.40		
TOTAL FUND EQUITY		=====	28,003.41
TOTAL LIABILITIES AND FUND EQUITY			696,975.47

540 AIRPORT

		DEBITS	CREDITS
<b>ASSETS</b>			
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	2,257.50	
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		161,273.24
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		527,702.96
<b>LIABILITIES</b>			
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		54,960.77
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		392,742.19
	TOTAL LIABILITIES		134,960.77
	TOTAL LIABILITIES AND FUND EQUITY		527,702.96



550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	77,301.85	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	75,547.36	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,098.84
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	<b>TOTAL ASSETS</b>		<b>149,900.37</b>
<b>LIABILITIES</b>			
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		2,038.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	<b>TOTAL LIABILITIES</b>		<b>2,467.59</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		147,432.78
	<b>TOTAL FUND EQUITY</b>		<b>147,432.78</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>149,900.37</b>

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,290.18	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	9,077.26	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	155,647.10	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		213,014.54
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		206,807.27
	FUND BALANCE		6,207.27
	TOTAL LIABILITIES		206,807.27
	TOTAL LIABILITIES AND FUND EQUITY		213,014.54

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	648,894.03	
	TOTAL ASSETS		648,894.03
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		648,894.03
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			648,894.03
	TOTAL LIABILITIES AND FUND EQUITY		648,894.03

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	25.98	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,921.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,044.72	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		8,450.26
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	203.47	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	8,450.26	
	TOTAL LIABILITIES AND FUND EQUITY		8,450.26

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	2,266,311.22	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		2,266,311.22
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		2,266,311.22
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		2,266,311.22
TOTAL LIABILITIES AND FUND EQUITY		2,266,311.22

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	756,294.92	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		756,294.92
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		756,294.92
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		756,294.92
TOTAL LIABILITIES AND FUND EQUITY		756,294.92

744 HOSPITAL RESERVE

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



780 GENERAL PAYROLL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	103,556.12	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	77,467.35	
143.02-00	PREPAID ITEMS / INSURANCE	51,182.62	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			232,206.09
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	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		1,900.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		69,713.12
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		22.47
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		1,845.00
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		112,935.25
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,803.56
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	96,505.66	
217.39-00	PAYROLL RELATED LIABILITY / VISION	53.92	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		885.58
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		386.23
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		700.01
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		14,720.87
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		54,578.62
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			232,206.09
TOTAL LIABILITIES AND FUND EQUITY			232,206.09

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,729,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,534,858.25	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		259,607.61
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,783,553.61
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,225,543.26
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,781,560.07
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,644,181.69
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	<b>TOTAL ASSETS</b>		<b>29,797,972.58</b>
<b>LIABILITIES</b>			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,198,166.66
	FUND BALANCE		1,599,805.92
	<b>TOTAL LIABILITIES</b>		<b>28,198,166.66</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>29,797,972.58</b>

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	64,857.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	19,684,193.53	
TOTAL ASSETS			19,912,673.53
<b>LIABILITIES</b>			
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		268,545.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
FUND BALANCE		37,056.00	
TOTAL LIABILITIES			19,949,729.53
TOTAL LIABILITIES AND FUND EQUITY			19,912,673.53

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,192,143.24	
	<b>TOTAL ASSETS</b>		7,192,143.24
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		248,146.57
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,238,844.18
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		740,537.76
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		402,472.91
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,940.62
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		.00
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		77,301.85
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		25.98
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	500.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		648,894.03
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		8,290.18
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		103,556.12
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		179,473.91
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		2,182.04
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		117,798.38
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		27,703.37
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		4,102.07
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,153,383.23
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		6,349.79
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		1,443,933.59
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	90,145.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		14,184.57
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		967,653.12
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		7,192,143.24
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		7,192,143.24

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

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(39,381.02)	282,803.49
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,788.32)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,511.63)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	228,351.43
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	1,300.44
<b>Total Current Assets</b>	<b>1,640,255.69</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,355,179.60</b>	<b>477,277.45</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	115,416.80
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00
<b>Total Restricted/Protected Assets</b>	<b>2,276,731.35</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,478,416.80</b>
<b>OTHER ASSETS</b>						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	2,008,399.24
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,826,967.66</b>	<b>2,311,367.46</b>
<b>Total Assets</b>	<b>\$ 4,249,318.08</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,894,726.95</b>	<b>\$ 4,267,061.71</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 40,777.16
Compensated Absences	-	4,068.01	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>163,868.21</b>	<b>40,777.16</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	7,642,478.07
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,563,398.87)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90
<b>Net Current Year Impact</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>218,205.90</b>	<b>80,666.10</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
<b>Total Equity Carryforward</b>	<b>3,811,438.85</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>4,132,296.10</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,338,532.83</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,964,413.15</b>	<b>\$ 4,253,739.36</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,742.22
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 989,381.64</b>	<b>\$ 419,163.86</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 794.47
Accrued Payroll & Comp Absences	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 7,835.28</b>	<b>\$ 794.47</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	747,718.08
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(796,115.80)
<b>Total Fund Equity</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 458,996.30</b>	<b>\$ 407,218.80</b>
<b>Total Liabilites &amp; Fund Equity</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>\$ 408,013.27</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
<b>Total Assets</b>	<b>\$ 1,084,918.28</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>\$ 740,537.76</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ (31,255.41)
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,721.20</b>	<b>\$ (31,255.41)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	955,364.51
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,618,728.46)
<b>Total Fund Equity</b>	<b>\$ 1,780,990.13</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,115,440.47</b>	<b>\$ 1,452,809.45</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,804,918.28</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>\$ 1,421,554.04</b>



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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	266,847.80
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	12,232.89
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
<b>Total Fixed Assets</b>	<b>\$ 17,786,764.31</b>	<b>\$ 19,108,452.11</b>	<b>\$ 24,726,925.45</b>	<b>\$ 28,521,629.21</b>	<b>\$ 29,128,257.15</b>	<b>\$ 28,556,143.66</b>
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,336,721.17)
<b>Net Property, Plant &amp; Equipment</b>	<b>\$ 9,663,017.40</b>	<b>\$ 10,402,039.34</b>	<b>\$ 15,483,289.49</b>	<b>\$ 18,678,814.92</b>	<b>\$ 18,471,143.48</b>	<b>\$ 17,219,422.49</b>
<b>Total Assets</b>	<b>\$ 14,414,045.88</b>	<b>\$ 15,236,806.67</b>	<b>\$ 20,436,414.35</b>	<b>\$ 23,531,163.09</b>	<b>\$ 21,225,494.51</b>	<b>\$ 19,571,934.63</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 31,653.73
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	33,228.24	33,228.24
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	576,287.93
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	68,104.58
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	10,440,663.52
<b>Total Liabilities</b>	<b>\$ 5,257,183.22</b>	<b>\$ 5,685,930.54</b>	<b>\$ 10,472,694.71</b>	<b>\$ 13,649,383.21</b>	<b>\$ 12,230,323.03</b>	<b>\$ 11,149,938.00</b>
<b>FUND EQUITY</b>						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,625,275.45
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,260,809.01)
<b>Total Fund Equity</b>	<b>\$ 8,789,852.40</b>	<b>\$ 8,965,406.97</b>	<b>\$ 9,429,899.12</b>	<b>\$ 9,036,936.17</b>	<b>\$ 8,192,310.83</b>	<b>\$ 7,158,520.45</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 14,047,035.62</b>	<b>\$ 14,651,337.51</b>	<b>\$ 19,902,593.83</b>	<b>\$ 22,686,319.38</b>	<b>\$ 20,422,633.86</b>	<b>\$ 18,308,458.45</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	291,195.69
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	511.60
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43
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Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,933,561.26)
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Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 19,729,750.39
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Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,021,457.68
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<b>LIABILITIES</b>						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ (4,547.97)
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	22,741.04	22,741.04
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	103,259.17
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,110,541.75
Bonds Payable	(.11)	-	-	-	-	-
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Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,231,993.99
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	3,968,133.85
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(4,393,689.07)
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Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,127,503.45
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Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,359,497.44
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 GOLF FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
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Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,902,263.67)
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Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 695,734.47
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Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 696,964.47
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<b>LIABILITIES</b>						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ (1,339.32)
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	15,546.86	15,546.86
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	536,481.09
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 609,406.89
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	659,159.71
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(994,669.06)
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Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 28,003.41
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Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 637,410.30
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
AIRPORT FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	2,257.50
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	3,062.96	-
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	54,960.77
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Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 54,960.77
<hr style="border-top: 1px dashed black;"/>						
<b>FUND EQUITY</b>						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	14,381.23
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	57,457.65
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 587,657.49
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 642,618.26
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	72,448.52
<b>Total Assets</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 149,900.37</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	-
<b>Total Liabilities</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>-</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	861,540.37
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(919,597.35)
<b>Total Fund Equity</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 211,998.76</b>	<b>\$ 147,432.78</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 214,476.02</b>	<b>\$ 147,432.78</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016	YTD Thru September 2017	YTD Thru September 2018
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 980,401	\$ 1,016,228	\$ 1,086,455	\$ 1,109,733	\$ 1,079,521	\$ 1,109,733
RR & Utility/Financial Inst Tax	45,736	47,134	57,457	44,249	65,478	44,249
Sales Tax	1,292,008	1,364,061	1,335,263	1,544,013	1,374,135	1,544,013
Use Tax	194,574	187,722	194,354	117,585	113,690	117,585
TIF Surplus	372,710	253,056	299,330	280,004	284,023	280,004
Cigarette Tax	99,754	98,253	97,518	83,845	93,096	83,845
Franchise Taxes	1,511,738	1,452,993	1,467,003	1,324,593	1,371,128	1,324,593
Occupational & Liquor Licenses	88,623	81,165	87,890	103,669	94,468	103,669
Dog Licenses & City Stickers	31,328	38,299	33,794	36,298	37,015	36,298
Construction Permits	48,007	29,608	56,334	109,061	71,820	109,061
Federal Grants	77,762	64,500	61,228	69,529	64,304	69,529
State Grants	3,555	2,175	11,395	5,451	5,818	5,451
Vehicle Taxes	398,664	418,953	399,727	408,770	445,687	408,770
Road & Bridge Receipts	224,041	19,486	62,257	75,851	61,688	75,851
Ambulance Related Revenues	672,519	321,639	816,280	807,895	868,760	807,895
Transportation Charges	58,240	37,018	36,281	18,054	20,635	18,054
Utility Penalty Charges	72,545	73,960	85,689	97,100	93,932	97,100
Court Related Charges	486,303	361,602	295,972	282,854	278,471	282,854
Interest Income	24,409	30,503	36,998	37,688	43,509	37,688
Rental Income	47,491	47,719	51,097	102,664	69,187	102,664
Miscellaneous Income	144,595	149,157	178,949	135,057	155,967	135,057
Special Assessments	2,263	(485)	4,305	4,584	3,370	4,584
Operating Transfers In	846,006	1,065,522	1,045,104	925,849	903,253	925,849
Gain/Loss on Sale of Assets	28,850	2,370	8,795	19,320	885	19,320
Financing Proceeds & Liab Adjustmnt	42,659	50,654	10,043	(109,238)	(75,581)	(109,238)
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<b>Total Revenues to Date</b>	<b>\$ 7,794,781</b>	<b>\$ 7,213,292</b>	<b>\$ 7,819,518</b>	<b>\$ 7,634,478</b>	<b>\$ 7,524,259</b>	<b>\$ 7,634,478</b>
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<b>Expenditures</b>						
Central Operations	\$ 1,150,936	\$ 353,656	\$ 150,964	\$ 8,686	\$ 292,129	\$ 8,686
Court Expenditures	164,714	165,906	124,167	119,405	117,305	119,405
City Manager/City Council	409,075	427,072	486,430	387,195	379,528	387,195
Finance Department	447,810	440,142	442,279	445,049	451,777	445,049
Building Operations	115,922	100,893	116,032	119,841	98,128	119,841
Planning & Zoning	66,150	61,963	9,590	2,829	2,651	2,829
Community Development	44,398	43,678	47,085	55,356	56,556	55,356
Human Resources	63,982	66,211	71,254	86,310	82,713	86,310
Police Department	2,805,290	2,780,092	2,687,303	2,862,697	2,628,537	2,862,697
Fire/EMS Department	2,056,354	2,057,469	2,048,581	2,406,591	2,179,279	2,406,591
Inspections/Code Enforcement	206,396	190,359	252,329	255,439	235,160	255,439
Streets	663,036	574,531	566,841	492,422	571,870	492,422
Senior Center	59,364	(92)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	150,539	166,467	143,300	175,655	152,823	175,655
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<b>Total Expenditures</b>	<b>\$ 8,403,966</b>	<b>\$ 7,428,347</b>	<b>\$ 7,146,155</b>	<b>\$ 7,417,475</b>	<b>\$ 7,248,456</b>	<b>\$ 7,417,475</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

YTD Thru September 2013 =====	YTD Thru September 2014 =====	YTD Thru September 2015 =====	YTD Thru September 2016 =====	YTD Thru September 2017 =====	YTD Thru September 2018 =====
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City of Excelsior Springs, Missouri  
Multiple Year Comparison  
Public Safety Sales Tax Fund

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	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016	YTD Thru September 2017	YTD Thru September 2018
<b>REVENUES</b>						
Taxes	\$ 875,754	\$ 849,105	\$ 870,996	\$ 862,764	\$ 845,665	\$ 939,034
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	5,742	7,816	5,677	1,625	8,838	9,875
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 881,496</b>	<b>\$ 856,921</b>	<b>\$ 876,673</b>	<b>\$ 864,389</b>	<b>\$ 854,503</b>	<b>\$ 948,909</b>
<b>EXPENDITURES</b>						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	94,233	85,056	89,464	41,638	156,753	68,523
Asset Purchases	729,678	92,749	1,126,097	361,320	90,885	276,993
<b>Total Expenditures</b>	<b>\$ 823,911</b>	<b>\$ 177,805</b>	<b>\$ 1,215,561</b>	<b>\$ 402,958</b>	<b>\$ 247,638</b>	<b>\$ 345,516</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 57,585</b>	<b>\$ 679,116</b>	<b>\$ (338,888)</b>	<b>\$ 461,431</b>	<b>\$ 606,865</b>	<b>\$ 603,393</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(388,550)	(467,976)	(450,382)	(430,357)	(417,361)	(427,159)
Gain on Sale of Asset	10,750	630	139,000	24,000	47,419	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (377,800)</b>	<b>\$ (467,346)</b>	<b>\$ (311,382)</b>	<b>\$ (406,357)</b>	<b>\$ (369,942)</b>	<b>\$ (427,159)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (320,215)</b>	<b>\$ 211,770</b>	<b>\$ (650,270)</b>	<b>\$ 55,074</b>	<b>\$ 236,923</b>	<b>\$ 176,234</b>











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	539,465.45	2,264,344.76	2,555,663.64	248,146.57
101.02-03	POLICE TRAINING	1,806.98	142.00	1,948.98	.00
101.02-14	INMATE SECURITY FUND	28,002.42	288.50	.00	28,290.92
101.02-15	JUDICIAL EDUCATION FUND	6,223.50	142.50	.00	6,366.00
101.03-01	AMBULANCE DEPOSITS	.00	46,425.85	46,425.85	.00
101.03-02	POLICE REWARD FUNDS	1,089.10	.67	.00	1,089.77
101.03-03	MUNICIPAL COURT FUNDS	27,747.50	.00	975.00	26,772.50
101.03-07	DWI RECOUPMENT	65,181.50	975.67	.00	66,157.17
101.03-20	CONSTRUCTION FUNDS	21,380.60	16.76	.00	21,397.36
	TOTAL CASH	692,820.67	2,312,336.71	2,605,013.47	400,143.91
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,363,000.00	.00	.00	1,363,000.00
	TOTAL FUND 101	2,055,820.67	2,312,336.71	2,605,013.47	1,763,143.91

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	471,200.66	9,250.51	77,978.26	402,472.91
101.03-20	CONSTRUCTION FUNDS	7,842.58	6.15	.00	7,848.73
	TOTAL CASH	479,143.24	9,256.66	77,978.26	410,421.64
	TOTAL FUND 210	479,143.24	9,256.66	77,978.26	410,421.64

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FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,440.75	4,088.61	6,347.32	2,182.04
TOTAL CASH	4,440.75	4,088.61	6,347.32	2,182.04
TOTAL FUND 211	4,440.75	4,088.61	6,347.32	2,182.04

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FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	120,192.84	.00	2,394.46	117,798.38
	TOTAL CASH	120,192.84	.00	2,394.46	117,798.38
	TOTAL FUND 212	120,192.84	.00	2,394.46	117,798.38

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,250,860.61	100,616.25	112,632.68	1,238,844.18
	TOTAL CASH	1,250,860.61	100,616.25	112,632.68	1,238,844.18
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,556,448.85	100,616.25	112,632.68	2,544,432.42

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	673,532.17	94,075.31	27,069.72	740,537.76
	TOTAL CASH	673,532.17	94,075.31	27,069.72	740,537.76
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	1,364,120.41	94,075.31	27,069.72	1,431,126.00

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	16,378.52	4.67	10,033.40	6,349.79
	TOTAL CASH	16,378.52	4.67	10,033.40	6,349.79
	TOTAL FUND 241	16,378.52	4.67	10,033.40	6,349.79

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,203.37-	108,038.46	105,835.09	.00
	TOTAL CASH	2,203.37-	108,038.46	105,835.09	.00
	TOTAL FUND 250	2,203.37-	108,038.46	105,835.09	.00



FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	73,940.62	.00	.00	73,940.62
	TOTAL CASH	73,940.62	.00	.00	73,940.62
	TOTAL FUND 260	73,940.62	.00	.00	73,940.62

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,107,171.11	93,217.07	47,004.95	1,153,383.23
	TOTAL CASH	1,107,171.11	93,217.07	47,004.95	1,153,383.23
	TOTAL FUND 270	1,107,171.11	93,217.07	47,004.95	1,153,383.23

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FUND 280 COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,393,236.43	185,588.94	134,891.78	1,443,933.59
TOTAL CASH	1,393,236.43	185,588.94	134,891.78	1,443,933.59
TOTAL FUND 280	1,393,236.43	185,588.94	134,891.78	1,443,933.59

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	246,964.74	35,885.26	103,376.09	179,473.91
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	747,364.74	35,885.26	103,376.09	679,873.91
	TOTAL FUND 281	747,364.74	35,885.26	103,376.09	679,873.91

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

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	32,427.97	14,393.57	32,636.97	14,184.57
	TOTAL CASH	32,427.97	14,393.57	32,636.97	14,184.57
	TOTAL FUND 294	32,427.97	14,393.57	32,636.97	14,184.57

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FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	9,408.17	19,975.87	1,680.67	27,703.37
TOTAL CASH	9,408.17	19,975.87	1,680.67	27,703.37
TOTAL FUND 295	9,408.17	19,975.87	1,680.67	27,703.37

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FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	742.24	3,359.83	.00	4,102.07
TOTAL CASH	742.24	3,359.83	.00	4,102.07
TOTAL FUND 296	742.24	3,359.83	.00	4,102.07

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FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,073,881.77	1,692.99	107,921.64	967,653.12
TOTAL CASH	1,073,881.77	1,692.99	107,921.64	967,653.12
TOTAL FUND 297	1,073,881.77	1,692.99	107,921.64	967,653.12

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	294,894.34	415.53	.00	295,309.87
	TOTAL CASH WITH FISCAL AGENT	294,894.34	415.53	.00	295,309.87
	TOTAL FUND 352	293,219.24	415.53	.00	293,634.77

FUND 353 WATER SYSTEM IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.52	.07	.00	51.59
	TOTAL CASH WITH FISCAL AGENT	51.52	.07	.00	51.59
	TOTAL FUND 353	51.52	.07	.00	51.59

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	66,937.93-	.00	23,208.00	90,145.93-
	TOTAL CASH	66,937.93-	.00	23,208.00	90,145.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	441,702.73	606.76	.00	442,309.49
	TOTAL CASH WITH FISCAL AGENT	441,702.73	606.76	.00	442,309.49
	TOTAL FUND 380	374,764.80	606.76	23,208.00	352,163.56

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	500.00-	.00	.00	500.00-
101.03-04	DEBT SERVICE RESERVE	100,671.62	62.08	.00	100,733.70
101.03-05	PRIN & INT RESERVE	260,090.99	98,266.89	.00	358,357.88
	TOTAL CASH	360,262.61	98,328.97	.00	458,591.58
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	338.46	.45	.00	338.91
	TOTAL CASH WITH FISCAL AGENT	338.46	.45	.00	338.91
	TOTAL FUND 405	360,601.07	98,329.42	.00	458,930.49

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	642,848.00-	937,515.19	294,667.19	.00
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	41,461.50	.00	576,287.93
	TOTAL CASH	108,021.57-	978,976.69	294,667.19	576,287.93
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	8,490.03	2,888.96	250.00	11,128.99
102.12-00	PAYMENT FUND	106.12	1,103.88	106.10	1,103.90
	TOTAL CASH WITH FISCAL AGENT	8,596.15	3,992.84	356.10	12,232.89
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	8,000.00-	.00	.00	8,000.00-
103.01-06	CERTIFICATES OF DEP (UMB)	248,000.00	.00	.00	248,000.00
103.01-07	POOLED CDS	1,498,823.52	.00	245,000.00	1,253,823.52
	TOTAL INVESTMENTS	1,738,823.52	.00	245,000.00	1,493,823.52
	TOTAL FUND 510	1,639,398.10	982,969.53	540,023.29	2,082,344.34

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	146,467.54-	1,251,398.56	1,248,431.02	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	2,967.54-	1,251,398.56	1,248,431.02	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	341.23	511.15	340.78	511.60
	TOTAL CASH WITH FISCAL AGENT	341.23	511.15	340.78	511.60
	TOTAL FUND 520	2,626.31-	1,251,909.71	1,248,771.80	511.60

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FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	585,117.47	585,117.47	.00
TOTAL CASH	1,230.00	585,117.47	585,117.47	1,230.00
TOTAL FUND 530	1,230.00	585,117.47	585,117.47	1,230.00



FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	52,426.14	52,426.14	.00
	TOTAL CASH	.00	52,426.14	52,426.14	.00
	TOTAL FUND 540	.00	52,426.14	52,426.14	.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	87,440.43	69,805.47	79,944.05	77,301.85
	TOTAL CASH	87,590.43	69,805.47	79,944.05	77,451.85
	TOTAL FUND 550	87,590.43	69,805.47	79,944.05	77,451.85

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,195.87	3,460.91	3,366.60	8,290.18
101.03-22	NEW TRUST ACCOUNT	8,597.26	480.00	.00	9,077.26
	TOTAL CASH	16,793.13	3,940.91	3,366.60	17,367.44
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,647.10	.00	.00	155,647.10
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	195,647.10	.00	.00	195,647.10
	TOTAL FUND 610	212,440.23	3,940.91	3,366.60	213,014.54

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FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	647,664.64	1,268.18	38.79	648,894.03
TOTAL CASH	647,664.64	1,268.18	38.79	648,894.03
TOTAL FUND 720	647,664.64	1,268.18	38.79	648,894.03

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	23.19	1,802.79	1,800.00	25.98
	TOTAL CASH	23.19	1,802.79	1,800.00	25.98
	TOTAL FUND 740	23.19	1,802.79	1,800.00	25.98

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	1,839,316.80	11,255,428.69	10,828,434.27	2,266,311.22
	TOTAL CASH	1,839,316.80	11,255,428.69	10,828,434.27	2,266,311.22
	TOTAL FUND 741	1,839,316.80	11,255,428.69	10,828,434.27	2,266,311.22

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-

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FUND 743	HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	900,841.77	24,426.15	168,973.00	756,294.92
	TOTAL CASH	900,841.77	24,426.15	168,973.00	756,294.92
	TOTAL FUND 743	900,841.77	24,426.15	168,973.00	756,294.92

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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

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FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	132,595.58-	848,177.43	612,025.73	103,556.12
101.03-23	FLEXIBLE SPENDING	74,479.03	2,988.32	.00	77,467.35
	TOTAL CASH	58,116.55-	851,165.75	612,025.73	181,023.47
	TOTAL FUND 780	58,116.55-	851,165.75	612,025.73	181,023.47

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FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,732,575.04	2,216,172.20	1,756,604.00	7,192,143.24
TOTAL CASH	6,732,575.04	2,216,172.20	1,756,604.00	7,192,143.24
TOTAL FUND 975	6,732,575.04	2,216,172.20	1,756,604.00	7,192,143.24

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

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ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	17,990,551.78	20,373,343.79	19,029,852.76	19,334,042.81
102.00-00 CASH WITH FISCAL AGENT	745,924.43	5,526.80	696.88	750,754.35
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	5,336,446.77	.00	245,000.00	5,091,446.77
GRAND TOTAL	24,072,922.98	20,378,870.59	19,275,549.64	25,176,243.93

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	663-	625.48	94-	8500	6908.97	81	.00	8500	1591.03	81
44 **	RENTALS - OPER & CAPITAL	663-	625.48	94-	8500	6908.97	81	.00	8500	1591.03	81
69											
69-01	BANK/TRANSACTION CHARGES	174	147.84	85	2000	1777.28	89	.00	2000	222.72	89
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	174	147.84	85	2000	1777.28	89	.00	2000	222.72	89
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	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	27104-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27104-	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	27593-	773.32	3-	10500	8686.25	83	.00	10500	1813.75	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	27593-	773.32	3-	10500	8686.25	83	.00	10500	1813.75	83

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	7136	6650.00	93	78625	78181.32	99	.00	78625	443.68	99
12 **	REGULAR SALARIES & WAGES	7136	6650.00	93	78625	78181.32	99	.00	78625	443.68	99
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	3625	1246.80	34	5000	1246.80	25	.00	5000	3753.20	25
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	3625	1246.80	34	5000	1246.80	25	.00	5000	3753.20	25
21											
21-00	FICA/MEDICARE EXPENSE	930	506.70	55	6397	5956.50	93	.00	6397	440.50	93
21 **	FICA/MEDICARE EXPENSE	930	506.70	55	6397	5956.50	93	.00	6397	440.50	93
22											
22-01	LAGERS CONTRIBUTIONS	555	512.06	92	6055	6019.97	99	.00	6055	35.03	99
22 **	RETIREMENT BENEFITS	555	512.06	92	6055	6019.97	99	.00	6055	35.03	99
23											
23-01	MEDICAL	674	1923.04	285	21167	22128.28	105	.00	21167	961.28	105
23-02	DENTAL	5	85.46	1709	962	1004.82	105	.00	962	42.82	105
23-03	VISION	23	4.10	18	56	55.50	99	.00	56	.50	99
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	3	16.41	547	245	231.39	94	.00	245	13.61	94
23 **	HEALTH & LIFE INSURANCE	712	2034.17	286	22492	23481.91	104	.00	22492	989.91	104
24											
24-00	WORKERS' COMPENSATION	82	15.14	19	225	205.45	91	.00	225	19.55	91
24 **	WORKERS' COMPENSATION	82	15.14	19	225	205.45	91	.00	225	19.55	91
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							ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
64											
64-00		BOOKS & SUBSCRIPTIONS	40-	.00	0	1500	1500.00	100	.00	1500	.00 100
64 **		BOOKS & SUBSCRIPTIONS	40-	.00	0	1500	1500.00	100	.00	1500	.00 100
67											
67-01		REGISTRATION/TRAINING/TUI	125	.00	0	1500	595.00	40	.00	1500	905.00 40
67-02		DUES & MEMBERSHIPS	1119	.00	0	13395	12100.00	90	.00	13395	1295.00 90
67 **		DEVELOPMENT & TRAINING	1244	.00	0	14895	12695.00	85	.00	14895	2200.00 85
DIV	1101	TOTAL *****									
		ADMINISTRATION	16206	11197.25	69	151660	137876.08	91	.00	151660	13783.92 91
DEPT	11	TOTAL *****									
		ECONOMIC DEVELOPMENT	16206	11197.25	69	151660	137876.08	91	.00	151660	13783.92 91

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	3529	4207.32	119	38982	39885.10	102	.00	38982	903.10-	102
12 **	REGULAR SALARIES & WAGES	3529	4207.32	119	38982	39885.10	102	.00	38982	903.10-	102
13											
13-00	OTHER SALARIES & WAGES	4985	2243.48	45	42000	40042.43	95	.00	42000	1957.57	95
13 **	OTHER SALARIES & WAGES	4985	2243.48	45	42000	40042.43	95	.00	42000	1957.57	95
14											
14-00	OVERTIME	1380	170.28	12	1600	1636.75	102	.00	1600	36.75-	102
14 **	OVERTIME	1380	170.28	12	1600	1636.75	102	.00	1600	36.75-	102
15											
15-01	VACATION	87	914.31	1051	1000	914.31	91	.00	1000	85.69	91
15-02	SICK PAY	0	78.20-	0	0	78.20-	0	.00	0	78.20	0
15-03	COMP TIME	87	123.56-	142-	1000	123.56-	12-	.00	1000	1123.56	12-
15 **	SPECIAL PAY	174	712.55	410	2000	712.55	36	.00	2000	1287.45	36
21											
21-00	FICA/MEDICARE EXPENSE	763	503.04	66	6318	6180.79	98	.00	6318	137.21	98
21 **	FICA/MEDICARE EXPENSE	763	503.04	66	6318	6180.79	98	.00	6318	137.21	98
22											
22-01	LAGERS CONTRIBUTIONS	309	265.62	86	3048	3108.94	102	.00	3048	60.94-	102
22 **	RETIREMENT BENEFITS	309	265.62	86	3048	3108.94	102	.00	3048	60.94-	102
23											
23-01	MEDICAL	4390-	.00	0	3222	3221.50	100	.00	3222	.50	100
23-02	DENTAL	48	85.46	178	1005	1004.82	100	.00	1005	.18	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	.00	0	62	25.80	42	.00	62	36.20	42
23-06	LONG TERM DISABILITY	15-	8.55	57-	106	99.39	94	.00	106	6.61	94
23 **	HEALTH & LIFE INSURANCE	4334-	98.11	2-	4444	4400.71	99	.00	4444	43.29	99
24											
24-00	WORKERS' COMPENSATION	82	15.37	19	225	220.11	98	.00	225	4.89	98
24 **	WORKERS' COMPENSATION	82	15.37	19	225	220.11	98	.00	225	4.89	98
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	54.00	415	156	144.00	92	.00	156	12.00	92
27 **	COMMUNITY CTR MEMBERSHIP	13	54.00	415	156	144.00	92	.00	156	12.00	92
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	76-	.00	0	100	.00	0	.00	100	100.00	0
33-05	MEDICAL SERVICES	108	.00	0	108	108.00	100	.00	108	.00	100
33-08	PAYROLL PROCESSING	202	26.48	13	400	369.09	92	.00	400	30.91	92
33 **	PROFESSIONAL SERVICES	234	26.48	11	608	477.09	79	.00	608	130.91	79
43											
43-01	CONTRACTS-OFFICE EQUIP	1323	.00	0	7736	7736.16	100	.00	7736	.16-	100
43-09	OFFICE EQUIPMENT	49	.00	0	500	262.00	52	.00	500	238.00	52
43 **	REPAIR & MAINTENANCE	1372	.00	0	8236	7998.16	97	.00	8236	237.84	97
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	3.12	39	96	75.33	79	.00	96	20.67	79
52-21	PUBLIC OFFICIAL E&O	135	81.12	60	1565	1311.39	84	.00	1565	253.61	84
52 **	INSURANCE COVERAGES	143	84.24	59	1661	1386.72	84	.00	1661	274.28	84
55											
55-00	PRINTING	375	95.34	25	4500	2538.91	56	.00	4500	1961.09	56
55 **	PRINTING	375	95.34	25	4500	2538.91	56	.00	4500	1961.09	56
58											
58-01	HOTEL ROOM	100	.00	0	1200	540.00	45	.00	1200	660.00	45
58-02	AIRFARE	550-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	120	.00	0	120	66.81	56	.00	120	53.19	56
58-04	MEALS	30	.00	0	250	193.37	77	.00	250	56.63	77
58 **	TRAVEL/MEALS	300-	.00	0	1570	800.18	51	.00	1570	769.82	51
60											
60-01	COMPUTER/OFFICE SUPPLIES	487	.00	0	1400	1350.69	97	.00	1400	49.31	97
60-03	POSTAGE	87	179.36	206	1000	991.19	99	.00	1000	8.81	99
60 **	OFFICE OPERATIONS	574	179.36	31	2400	2341.88	98	.00	2400	58.12	98
61											
61-04	UNIFORMS	82-	.00	0	50	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	529	.00	0	705	704.84	100	.00	705	.16	100
61-30	MISCELLANEOUS	24	.00	0	200	57.98	29	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	471	.00	0	955	762.82	80	.00	955	192.18	80
67											
67-01	REGISTRATION FEES	49	.00	0	500	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	24	.00	0	200	60.00	30	.00	200	140.00	30
67 **	DEVELOPMENT & TRAINING	73	.00	0	700	60.00	9	.00	700	640.00	9
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9843	8655.19	88	119403	112697.14	94	.00	119403	6705.86	94

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	413-	.00	0	500	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	413-	.00	0	500	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	2424	663.00	27	7000	6708.00	96	.00	7000	292.00	96
61 **	OPERATING MATL/SUPPLIES	2424	663.00	27	7000	6708.00	96	.00	7000	292.00	96
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	2011	663.00	33	7500	6708.00	89	.00	7500	792.00	89
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11854	9318.19	79	126903	119405.14	94	.00	126903	7497.86	94

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	12944	13169.23	102	151181	151607.49	100	.00	151181	426.49-	100
12 **	REGULAR SALARIES & WAGES	12944	13169.23	102	151181	151607.49	100	.00	151181	426.49-	100
13											
13-00	OTHER SALARIES & WAGES	1850	2460.70	133	22200	22810.70	103	.00	22200	610.70-	103
13 **	OTHER SALARIES & WAGES	1850	2460.70	133	22200	22810.70	103	.00	22200	610.70-	103
14											
14-00	OVERTIME	19	12.85	68	19	32.12	169	.00	19	13.12-	169
14 **	OVERTIME	19	12.85	68	19	32.12	169	.00	19	13.12-	169
15											
15-01	VACATION	3262	6952.58	213	5000	6952.58	139	.00	5000	1952.58-	139
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	3311	6952.58	210	5500	6952.58	126	.00	5500	1452.58-	126
21											
21-00	FICA/MEDICARE EXPENSE	1142	1104.52	97	13264	13171.49	99	.00	13264	92.51	99
21 **	FICA/MEDICARE EXPENSE	1142	1104.52	97	13264	13171.49	99	.00	13264	92.51	99
22											
22-01	LAGERS CONTRIBUTIONS	575	1038.03	181	11641	12335.02	106	.00	11641	694.02-	106
22 **	RETIREMENT BENEFITS	575	1038.03	181	11641	12335.02	106	.00	11641	694.02-	106
23											
23-01	MEDICAL	1636	1923.04	118	22129	22128.28	100	.00	22129	.72	100
23-02	DENTAL	81	144.26	178	1698	1696.92	100	.00	1698	1.08	100
23-03	VISION	22	8.20	37	99	98.40	99	.00	99	.60	99
23-05	K.C. LIFE	14	10.32	74	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	71-	34.82	49-	413	390.85	95	.00	413	22.15	95
23 **	HEALTH & LIFE INSURANCE	1682	2120.64	126	24463	24438.29	100	.00	24463	24.71	100
24											
24-00	WORKERS' COMPENSATION	106	34.58	33	425	457.46	108	.00	425	32.46-	108
24 **	WORKERS' COMPENSATION	106	34.58	33	425	457.46	108	.00	425	32.46-	108
26											
26-01	ADMIN FEES - SECTION 125	14	6.25	45	80	64.31	80	.00	80	15.69	80
26 **	OTHER BENEFITS	14	6.25	45	80	64.31	80	.00	80	15.69	80
27											
27-00	COMMUNITY CTR MEMBERSHIP	113	86.00	76	586	536.00	92	.00	586	50.00	92
27 **	COMMUNITY CTR MEMBERSHIP	113	86.00	76	586	536.00	92	.00	586	50.00	92

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	1424	1906.20	134	6000	7470.27	125	.00	6000	1470.27-	125
29 **	INDIRECT EMPLOYEE EXPENSE	1424	1906.20	134	6000	7470.27	125	.00	6000	1470.27-	125
33											
33-01	LEGAL	2174	3175.08	146	48000	50381.27	105	.00	48000	2381.27-	105
33-03	CONSULTING/ENGINEERING	11201-	6000.00	54-	14000	19858.17	142	.00	14000	5858.17-	142
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	1426-	1044.79	73-	1500	1777.51	119	.00	1500	277.51-	119
33-08	PAYROLL PROCESSING	170	40.27	24	500	456.01	91	.00	500	43.99	91
33 **	PROFESSIONAL SERVICES	10283-	10260.14	100-	64000	72472.96	113	.00	64000	8472.96-	113
34											
34-04	COMPUTER PROGRAMMING	437	.00	0	5200	127.50	3	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	437	.00	0	5200	127.50	3	.00	5200	5072.50	3
43											
43-10	VEHICLE MAINTENANCE	34	.00	0	122	122.05	100	.00	122	.05-	100
43 **	REPAIR & MAINTENANCE	34	.00	0	122	122.05	100	.00	122	.05-	100
52											
52-01	PROPERTY	81-	17.49	22-	469	469.44	100	.00	469	.44-	100
52-04	GENERAL LIABILITY	44	23.22	53	187	186.66	100	.00	187	.34	100
52-05	AUTO	34-	29.85	88-	384	383.58	100	.00	384	.42	100
52-06	CRIME & EMPLOYMENT PRACT.	13-	6.81	52-	119	119.43	100	.00	119	.43-	100
52-21	PUBLIC OFFICIAL E&O	5891-	176.94	3-	19200	19199.79	100	.00	19200	.21	100
52 **	INSURANCE COVERAGES	5975-	254.31	4-	20359	20358.90	100	.00	20359	.10	100
53											
53-01	TELEPHONE	575-	201.76	35-	2450	2417.40	99	.00	2450	32.60	99
53-02	MOBILE PHONE	550-	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	1125-	201.76	18-	2450	2417.40	99	.00	2450	32.60	99
54											
54-00	ADVERTISING	512	.00	0	600	465.00	78	.00	600	135.00	78
54 **	ADVERTISING	512	.00	0	600	465.00	78	.00	600	135.00	78
55											
55-00	PRINTING	245-	.00	0	30	29.00	97	.00	30	1.00	97
55 **	PRINTING	245-	.00	0	30	29.00	97	.00	30	1.00	97
58											
58-01	HOTEL ROOM	87	.00	0	1000	332.80	33	.00	1000	667.20	33
58-02	AIRFARE	425	.00	0	700	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	68-	.00	0	20	19.00	95	.00	20	1.00	95
58 **	TRAVEL & MEALS	444	.00	0	1720	351.80	21	.00	1720	1368.20	21

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	399	127.96	32	850	575.15	68	.00	850	274.85	68
60-03	POSTAGE	324	10.33	3	500	290.59	58	.00	500	209.41	58
60-20	MISCELLANEOUS SUPPLIES	7-	.00	0	125	124.98	100	.00	125	.02	100
60 **	OFFICE OPERATIONS	716	138.29	19	1475	990.72	67	.00	1475	484.28	67
61											
61-01	PHOTOS & PROCESSING	44-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	2400	.00	0	2400	1167.91	49	.00	2400	1232.09	49
61-29	MEALS PROVIDED	2750	1272.09	46	5500	4907.81	89	.00	5500	592.19	89
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	5106	1272.09	25	7900	6025.72	76	.00	7900	1874.28	76
62											
62-01	GASOLINE & DIESEL	180-	.00	0	271	286.33	106	.00	271	15.33-	106
62 **	ENERGY USAGE	180-	.00	0	271	286.33	106	.00	271	15.33-	106
66											
66-01	HOLIDAY CELEBRATIONS	55	.00	0	55	52.86	96	.00	55	2.14	96
66 **	PROMOTIONAL ACTIVITIES	55	.00	0	55	52.86	96	.00	55	2.14	96
67											
67-01	REGISTRATION FEES	1475	149.00	10	5600	5740.33	103	.00	5600	140.33-	103
67-02	DUES & MEMBERSHIPS	16650	.00	0	25395	24055.40	95	.00	25395	1339.60	95
67-03	TRAINING/TUITION	4549	.00	0	5000	4218.33	84	.00	5000	781.67	84
67 **	DEVELOPMENT & TRAINING	22674	149.00	1	35995	34014.06	95	.00	35995	1980.94	95
69											
69-02	FILING FEES	200	.00	0	200	180.03	90	.00	200	19.97	90
69-06	LICENSES & TITLES	15	.00	0	70	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	6750	37.12	1	9500	9424.89	99	.00	9500	75.11	99
69 **	MISCELLANEOUS FEES	6965	37.12	1	9770	9604.92	98	.00	9770	165.08	98
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	42315	41204.29	97	385306	387194.95	101	.00	385306	1888.95-	101
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	42315	41204.29	97	385306	387194.95	101	.00	385306	1888.95-	101

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	19088	18322.38	96	217858	217857.56	100	.00	217858	.44	100
12 **	REGULAR SALARIES & WAGES	19088	18322.38	96	217858	217857.56	100	.00	217858	.44	100
15											
15-01	VACATION	424	2328.94	549-	5000	2328.94	47-	.00	5000	7328.94	47-
15-02	SICK PAY	87	3173.37	3648-	1000	3173.37	317-	.00	1000	4173.37	317-
15 **	SPECIAL PAY	511	5502.31	1077-	6000	5502.31	92-	.00	6000	11502.31	92-
21											
21-00	FICA/MEDICARE EXPENSE	1464	1278.26	87	16666	15227.92	91	.00	16666	1438.08	91
21 **	FICA/MEDICARE EXPENSE	1464	1278.26	87	16666	15227.92	91	.00	16666	1438.08	91
22											
22-01	LAGERS CONTRIBUTIONS	1474	1405.06	95	16775	16705.74	100	.00	16775	69.26	100
22 **	RETIREMENT BENEFITS	1474	1405.06	95	16775	16705.74	100	.00	16775	69.26	100
23											
23-01	MEDICAL	5821	5653.04	97	64737	64736.58	100	.00	64737	.42	100
23-02	DENTAL	132	264.60	201	3113	3113.20	100	.00	3113	.20	100
23-03	VISION	32	16.40	51	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	28	20.64	74	248	247.68	100	.00	248	.32	100
23-06	LONG TERM DISABILITY	117-	43.73	37-	576	526.98	92	.00	576	49.02	92
23 **	HEALTH & LIFE INSURANCE	5896	5998.41	102	68871	68821.24	100	.00	68871	49.76	100
24											
24-00	WORKERS' COMPENSATION	39	41.56	107	446	570.56	128	.00	446	124.56	128
24 **	WORKERS' COMPENSATION	39	41.56	107	446	570.56	128	.00	446	124.56	128
26											
26-01	ADMIN FEES - SECTION 125	24	18.75	78	200	192.97	97	.00	200	7.03	97
26 **	OTHER BENEFITS	24	18.75	78	200	192.97	97	.00	200	7.03	97
27											
27-00	COMMUNITY CTR MEMBERSHIP	58-	38.00	66-	228	228.00	100	.00	228	.00	100
27 **	COMMUNITY CTR MEMBERSHIP	58-	38.00	66-	228	228.00	100	.00	228	.00	100
29											
29-05	EMPLOYEE APPRECIATION	30	.00	0	250	150.00	60	.00	250	100.00	60
29 **	INDIRECT EMPLOYEE EXPENSE	30	.00	0	250	150.00	60	.00	250	100.00	60
33											
33-02	ACCOUNTING & AUDITING	4041	.00	0	46666	46665.75	100	.25	46666	.00	100
33-03	CONSULTING/ENGINEERING	7500	.00	0	7500	.00	0	.00	7500	7500.00	0
33-05	MEDICAL SERVICES	28-	.00	0	60	60.00	100	.00	60	.00	100
33-08	PAYROLL PROCESSING	423	46.43	11	621	593.40	96	.00	621	27.60	96



FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33 **	PROFESSIONAL SERVICES	11936	46.43	0	54847	47319.15	86	.25	54847	7527.60	86
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	1500	202.99	14	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	.00	0	1500	202.99	14	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5674	4699.60	83	68000	58169.48	86	.00	68000	9830.52	86
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5723	4699.60	82	68500	58169.48	85	.00	68500	10330.52	85
52											
52-06	CRIME & EMPLOYMENT PRACT.	18	8.53	47	128	112.62	88	.00	128	15.38	88
52-21	PUBLIC OFFICIAL E&O	184	221.77	121	2087	2087.31	100	.00	2087	.31	100
52 **	INSURANCE COVERAGES	202	230.30	114	2215	2199.93	99	.00	2215	15.07	99
53											
53-01	TELEPHONE	549	267.79	49	3200	3208.57	100	.00	3200	8.57	100
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	549	267.79	49	3200	3208.57	100	.00	3200	8.57	100
54											
54-00	ADVERTISING	275-	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	275-	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	337	.00	0	1250	959.16	77	.00	1250	290.84	77
55 **	PRINTING	337	.00	0	1250	959.16	77	.00	1250	290.84	77
58											
58-01	HOTEL ROOM	113-	.00	0	800	608.04	76	.00	800	191.96	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	53	.00	0	53	53.10	100	.00	53	.10	100
58-04	MEALS	30	.00	0	250	188.11	75	.00	250	61.89	75
58 **	TRAVEL/MEALS	30-	.00	0	1103	849.25	77	.00	1103	253.75	77
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	581.04	232	3000	2756.34	92	.00	3000	243.66	92
60-03	POSTAGE	350	538.17	154	4200	3949.71	94	.00	4200	250.29	94
60-20	MISCELLANEOUS SUPPLIES	11	.00	0	11	10.55	96	.00	11	.45	96
60 **	OFFICE OPERATIONS	611	1119.21	183	7211	6716.60	93	.00	7211	494.40	93
61											
61-07	MINOR EQUIPMENT PURCH	39	.00	0	490	489.95	100	.00	490	.05	100
61-30	MISCELLANEOUS	49	.00	0	500	27.15	5	.00	500	472.85	5

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 **	OPERATING MATL/SUPPLIES	88	.00	0	990	517.10	52	.00	990	472.90	52
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	840	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	840	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	49	95.00	194	500	485.00	97	.00	500	15.00	97
67-02	DUES & MEMBERSHIPS	43	.00	0	450	190.00	42	.00	450	260.00	42
67-03	TRAINING/TUITION	49	.00	0	500	290.00	58	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	141	95.00	67	1450	965.00	67	.00	1450	485.00	67
69											
69-04	ASSESSMENT LIST	175-	3.14	2-	1200	907.77	76	.00	1200	292.23	76
69 **	MISCELLANEOUS FEES	175-	3.14	2-	1200	907.77	76	.00	1200	292.23	76
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	47770	28061.58	59	471600	436266.68	93	.25	471600	35333.07	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	500	.00	0	6000	5912.70	99	.00	6000	87.30	99
34 **	TECHNICAL SERVICES	500	.00	0	6000	5912.70	99	.00	6000	87.30	99
43											
43-01	CONTRACTS-OFFICE EQUIP	1826-	.00	0	0	1062.00	0	.00	0	1062.00-	0
43 **	REPAIR & MAINTENANCE	1826-	.00	0	0	1062.00	0	.00	0	1062.00-	0
53											
53-03	INTERNET CONNECTION LINES	2000	.00	0	2000	1807.90	90	.00	2000	192.10	90
53 **	COMMUNICATIONS	2000	.00	0	2000	1807.90	90	.00	2000	192.10	90
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	674	.00	0	8000	8782.60	110	.00	8000	782.60-	110
DEPT 15	TOTAL ***** FINANCE	48444	28061.58	58	479600	445049.28	93	.25	479600	34550.47	93

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS							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	1731	1459.44	84	16592	16658.04	100	.00	16592	66.04-	100	
12 **	REGULAR SALARIES & WAGES	1731	1459.44	84	16592	16658.04	100	.00	16592	66.04-	100	
14												
14-00	OVERTIME	30	.00	0	250	91.08	36	.00	250	158.92	36	
14 **	OVERTIME	30	.00	0	250	91.08	36	.00	250	158.92	36	
15												
15-01	VACATION	451-	2321.36	515-	0	2321.36	0	.00	0	2321.36-	0	
15 **	SPECIAL PAY	451-	2321.36	515-	0	2321.36	0	.00	0	2321.36-	0	
21												
21-00	FICA/MEDICARE EXPENSE	133	85.26	64	1288	1027.18	80	.00	1288	260.82	80	
21 **	FICA/MEDICARE EXPENSE	133	85.26	64	1288	1027.18	80	.00	1288	260.82	80	
22												
22-01	LAGERS CONTRIBUTIONS	298-	106.36	36-	1297	1278.22	99	.00	1297	18.78	99	
22 **	RETIREMENT BENEFITS	298-	106.36	36-	1297	1278.22	99	.00	1297	18.78	99	
23												
23-01	MEDICAL	891	753.12	85	8591	8591.04	100	.00	8591	.04-	100	
23-02	DENTAL	30	42.74	143	503	502.48	100	.00	503	.52	100	
23-03	VISION	14	2.06	15	25	24.72	99	.00	25	.28	99	
23-05	K.C. LIFE	9	2.58	29	31	30.96	100	.00	31	.04	100	
23-06	LONG TERM DISABILITY	1	1.30	130	45	38.75	86	.00	45	6.25	86	
23 **	HEALTH & LIFE INSURANCE	945	801.80	85	9195	9187.95	100	.00	9195	7.05	100	
24												
24-00	WORKERS' COMPENSATION	262	75.58	29	900	906.68	101	.00	900	6.68-	101	
24 **	WORKERS' COMPENSATION	262	75.58	29	900	906.68	101	.00	900	6.68-	101	
26												
26-01	ADMIN FEES - SECTION 125	8	6.25	78	63	64.31	102	.00	63	1.31-	102	
26 **	OTHER BENEFITS	8	6.25	78	63	64.31	102	.00	63	1.31-	102	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	



FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-03	JANITORIAL SUPPLIES	250	116.37	47	3000	2192.03	73	.00	3000	807.97	73
61-04	UNIFORMS & CLOTHING	18	73.14	406	150	73.14	49	.00	150	76.86	49
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	24	.00	0	200	.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	100	.00	0	100	62.17	62	.00	100	37.83	62
61 **	OPERATING MATL/SUPPLIES	392	189.51	48	3450	2327.34	68	.00	3450	1122.66	68
DIV 1601	TOTAL ***** HALL OF WATERS	30651	10989.58	36	126219	119841.32	95	.00	126219	6377.68	95

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	424	.00	0	5000	4009.26	80	.00	5000	990.74	80
41-02	GAS SERVICE	250	37.41	15	3000	2716.33	91	.00	3000	283.67	91
41-03	WATER & SEWER	68	64.95	96	750	593.07	79	.00	750	156.93	79
41 **	UTILITY SERVICE	742	102.36	14	8750	7318.66	84	.00	8750	1431.34	84
43											
43-12	BUILDINGS & IMPROVEMENTS	299	395.27	132	750	729.23	97	.00	750	20.77	97
43 **	REPAIR & MAINTENANCE	299	395.27	132	750	729.23	97	.00	750	20.77	97
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	1041	497.63	48	9500	8047.89	85	.00	9500	1452.11	85
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	31692	11487.21	36	135719	127889.21	94	.00	135719	7829.79	94

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2886-	2878.60	100-	29806	28863.43	97	.00	29806	942.57	97
12 **	REGULAR SALARIES & WAGES	2886-	2878.60	100-	29806	28863.43	97	.00	29806	942.57	97
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	173	364.39-	211-	624	259.76	42	.00	624	364.24	42
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	173	364.39-	211-	624	259.76	42	.00	624	364.24	42
21											
21-00	FICA/MEDICARE EXPENSE	217-	187.06	86-	2280	2041.30	90	.00	2280	238.70	90
21 **	FICA/MEDICARE EXPENSE	217-	187.06	86-	2280	2041.30	90	.00	2280	238.70	90
22											
22-01	LAGERS CONTRIBUTIONS	213-	221.66	104-	2295	2262.88	99	.00	2295	32.12	99
22 **	RETIREMENT BENEFITS	213-	221.66	104-	2295	2262.88	99	.00	2295	32.12	99
23											
23-01	MEDICAL	4003	1506.24	38	11615	11614.64	100	.00	11615	.36	100
23-02	DENTAL	54	58.80	109	450	486.64	108	.00	450	36.64-	108
23-03	VISION	7	4.10	59	40	38.95	97	.00	40	1.05	97
23-05	K.C. LIFE	3-	5.16	172-	52	51.60	99	.00	52	.40	99
23-06	LONG TERM DISABILITY	35-	7.78	22-	75	69.77	93	.00	75	5.23	93
23 **	HEALTH & LIFE INSURANCE	4026	1582.08	39	12232	12261.60	100	.00	12232	29.60-	100
24											
24-00	WORKERS' COMPENSATION	7	6.56	94	73	76.91	105	.00	73	3.91-	105
24 **	WORKERS' COMPENSATION	7	6.56	94	73	76.91	105	.00	73	3.91-	105
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	132	44.00	33	.00	132	88.00	33
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	132	44.00	33	.00	132	88.00	33
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	120	.00	0	120	120.00	100	.00	120	.00	100
33-08	PAYROLL PROCESSING	96	.00	0	140	70.95	51	.00	140	69.05	51
33 **	PROFESSIONAL SERVICES	216	.00	0	260	190.95	73	.00	260	69.05	73
43											
43-09	OFFICE EQUIPMENT	300	.00	0	300	280.50	94	.00	300	19.50	94
43 **	REPAIR & MAINTENANCE	300	.00	0	300	280.50	94	.00	300	19.50	94
44											
44-02	OFFICE EQUIPMENT	6113-	.00	0	3600	2633.48	73	.00	3600	966.52	73
44 **	RENTALS - OPER & CAPITAL	6113-	.00	0	3600	2633.48	73	.00	3600	966.52	73
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	1.40	47	25	25.17	101	.00	25	.17-	101
52-21	PUBLIC OFFICIAL E&O	7-	36.48	521-	466	466.47	100	.00	466	.47-	100
52 **	INSURANCE COVERAGES	4-	37.88	947-	491	491.64	100	.00	491	.64-	100
53											
53-01	TELEPHONE	100	100.43	100	1200	1002.51	84	.00	1200	197.49	84
53 **	COMMUNICATIONS	100	100.43	100	1200	1002.51	84	.00	1200	197.49	84
54											
54-00	ADVERTISING	68	.00	0	750	.00	0	.00	750	750.00	0
54 **	ADVERTISING	68	.00	0	750	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	324	.00	0	500	446.94	89	.00	500	53.06	89
55 **	PRINTING	324	.00	0	500	446.94	89	.00	500	53.06	89
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	98.98	99	1200	1268.94	106	.00	1200	68.94-	106
60-03	POSTAGE	449	73.57	16	900	816.86	91	.00	900	83.14	91
60 **	OFFICE OPERATIONS	549	172.55	31	2100	2085.80	99	.00	2100	14.20	99
61											
61-07	MINOR EQUIPMENT PURCH	87	.00	0	1000	634.17	63	.00	1000	365.83	63
61-30	MISCELLANEOUS	500	.00	0	500	413.92	83	.00	500	86.08	83
61 **	OPERATING MATL/SUPPLIES	587	.00	0	1500	1048.09	70	.00	1500	451.91	70

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
64											
64-00		BOOKS & SUBSCRIPTIONS	1019	.00	0	1019	1018.80	100	1019	.20	100
64	**	BOOKS & SUBSCRIPTIONS	1019	.00	0	1019	1018.80	100	1019	.20	100
67											
67-01		REGISTRATION/TRAINING/TUI	288	59.00	21	288	347.40	121	288	59.40-	121
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	0	.00	0
67	**	DEVELOPMENT & TRAINING	288	59.00	21	288	347.40	121	288	59.40-	121
DIV	1801	TOTAL ***** FUND ADMINISTRATION	1765-	4881.43	277-	59450	55355.99	93	59450	4094.01	93

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

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	7250	.00	0	21000	1487.50	7	.00	21000	19512.50	7
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	7250	.00	0	21000	1487.50	7	.00	21000	19512.50	7
34											
34-04	COMPUTER PROGRAMMING	300	.00	0	300	187.00	62	.00	300	113.00	62
34 **	TECHNICAL SERVICES	300	.00	0	300	187.00	62	.00	300	113.00	62
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	600	.00	0	600	200.82	34	.00	600	399.18	34
53-02	MOBILE PHONE	400	.00	0	400	.00	0	.00	400	400.00	0
53 **	COMMUNICATIONS	1000	.00	0	1000	200.82	20	.00	1000	799.18	20
54											
54-00	ADVERTISING	51-	171.50	336-	400	353.50	88	.00	400	46.50	88
54 **	ADVERTISING	51-	171.50	336-	400	353.50	88	.00	400	46.50	88
55											
55-00	PRINTING	43	.00	0	43	42.97	100	.00	43	.03	100
55 **	PRINTING	43	.00	0	43	42.97	100	.00	43	.03	100
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	285	.00	0	285	284.77	100	.00	285	.23	100
60-03	POSTAGE	32	.00	0	32	31.85	100	.00	32	.15	100

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	317	.00	0	317	316.62	100	.00	317	.38	100
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	49	.00	0	500	140.00	28	.00	500	360.00	28
67-02	DUES & MEMBERSHIPS	30	.00	0	30	30.00	100	.00	30	.00	100
67 **	DEVELOPMENT & TRAINING	79	.00	0	530	170.00	32	.00	530	360.00	32
69											
69-02	FILING FEES	74	.00	0	800	70.73	9	.00	800	729.27	9
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	74	.00	0	800	70.73	9	.00	800	729.27	9
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	9012	171.50	2	24390	2829.14	12	.00	24390	21560.86	12

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	5645	6748.14	120	130000	126783.48	98	.00	130000	3216.52	98
12 **	REGULAR SALARIES & WAGES	5645	6748.14	120	130000	126783.48	98	.00	130000	3216.52	98
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	10164.36	8132-	1500	1640.52	109-	.00	1500	3140.52	109-
15-02	SICK PAY	14087	5498.30	39-	15000	13885.24	93	.00	15000	1114.76	93
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	14212	15662.66	110-	16500	12244.72	74	.00	16500	4255.28	74
21											
21-00	FICA/MEDICARE EXPENSE	1703	442.00	26	11207	10832.84	97	.00	11207	374.16	97
21 **	FICA/MEDICARE EXPENSE	1703	442.00	26	11207	10832.84	97	.00	11207	374.16	97
22											
22-01	LAGERS CONTRIBUTIONS	1711	515.76	30	11281	9697.02	86	.00	11281	1583.98	86
22 **	RETIREMENT BENEFITS	1711	515.76	30	11281	9697.02	86	.00	11281	1583.98	86
23											
23-01	MEDICAL	4644	2952.48	64	55948	52101.36	93	.00	55948	3846.64	93
23-02	DENTAL	264	144.26	55	2277	2158.22	95	.00	2277	118.78	95
23-03	VISION	27	8.20	30	148	139.40	94	.00	148	8.60	94
23-05	K.C. LIFE	21	10.32	49	186	175.44	94	.00	186	10.56	94
23-06	LONG TERM DISABILITY	93-	16.44	18-	336	288.84	86	.00	336	47.16	86
23 **	HEALTH & LIFE INSURANCE	4863	3131.70	64	58895	54863.26	93	.00	58895	4031.74	93
24											
24-00	WORKERS' COMPENSATION	3176	366.54	12	8500	8418.50	99	.00	8500	81.50	99
24 **	WORKERS' COMPENSATION	3176	366.54	12	8500	8418.50	99	.00	8500	81.50	99
26											
26-01	ADMIN FEES - SECTION 125	17	6.25	37	160	122.41	77	.00	160	37.59	77
26 **	OTHER BENEFITS	17	6.25	37	160	122.41	77	.00	160	37.59	77
27											
27-00	COMMUNITY CTR MEMBERSHIP	91	26.00	29	234	208.00	89	.00	234	26.00	89
27 **	COMMUNITY CTR MEMBERSHIP	91	26.00	29	234	208.00	89	.00	234	26.00	89
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	22837	.00	0	32000	7876.39	25	.00	32000	24123.61	25
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	342	23.11	7	474	443.72	94	.00	474	30.28	94
33 **	PROFESSIONAL SERVICES	23179	23.11	0	32474	8320.11	26	.00	32474	24153.89	26
34											
34-04	COMPUTER PROGRAMMING	7337	.00	0	8250	8037.85	97	.00	8250	212.15	97
34-05	MOWING	424	700.00	165	5000	3250.00	65	.00	5000	1750.00	65
34 **	TECHNICAL SERVICES	7761	700.00	9	13250	11287.85	85	.00	13250	1962.15	85
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	51-	32.50	64-	400	150.65	38	.00	400	249.35	38
43 **	REPAIR & MAINTENANCE	51-	32.50	64-	400	150.65	38	.00	400	249.35	38
52											
52-04	GENERAL LIABILITY	0	12.32	0	0	36.96	0	.00	0	36.96-	0
52-05	AUTO	139-	98.98	71-	1269	1268.94	100	.00	1269	.06	100
52-06	CRIME & EMPLOYMENT PRACT.	6-	5.34	89-	82	81.99	100	.00	82	.01	100
52-21	PUBLIC OFFICIAL E&O	54	138.75	257	1484	1484.28	100	.00	1484	.28-	100
52 **	INSURANCE COVERAGES	91-	255.39	281-	2835	2872.17	101	.00	2835	37.17-	101
53											
53-01	TELEPHONE	100	100.43	100	1200	1203.33	100	.00	1200	3.33-	100
53-02	MOBILE PHONE	1374	296.36	22	3200	3182.11	99	.00	3200	17.89	99
53 **	COMMUNICATIONS	1474	396.79	27	4400	4385.44	100	.00	4400	14.56	100
54											
54-00	ADVERTISING	124	.00	0	124	124.00	100	.00	124	.00	100
54 **	ADVERTISING	124	.00	0	124	124.00	100	.00	124	.00	100
55											
55-00	PRINTING	587	.00	0	1500	1178.36	79	.00	1500	321.64	79
55 **	PRINTING	587	.00	0	1500	1178.36	79	.00	1500	321.64	79
58											
58-01	HOTEL ROOM	451-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	24	.00	0	200	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	427-	.00	0	200	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	74	.00	0	800	471.94	59	.00	800	328.06	59
60-03	POSTAGE	6	.00	0	50	20.60	41	.00	50	29.40	41
60-20	MISCELLANEOUS SUPPLIES	49	.00	0	500	52.29	11	.00	500	447.71	11
60 **	OFFICE OPERATIONS	129	.00	0	1350	544.83	40	.00	1350	805.17	40

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	87	.00	0	1000	134.32	13	.00	1000	865.68	13
61 **	OPERATING MATL/SUPPLIES	87	.00	0	1000	134.32	13	.00	1000	865.68	13
62											
62-01	GASOLINE & DIESEL	288-	123.69	43-	2000	2086.95	104	.00	2000	86.95-	104
62 **	ENERGY USAGE	288-	123.69	43-	2000	2086.95	104	.00	2000	86.95-	104
64											
64-00	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	18.23	2	.00	1000	981.77	2
64 **	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	18.23	2	.00	1000	981.77	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	203.00	203	1200	228.00	19	.00	1200	972.00	19
67-02	DUES & MEMBERSHIPS	62	135.00-	218-	700	426.77	61	.00	700	273.23	61
67 **	DEVELOPMENT & TRAINING	162	68.00	42	1900	654.77	35	.00	1900	1245.23	35
69											
69-02	FILING FEES	24	.00	0	200	199.23	100	.00	200	.77	100
69-03	TITLE SEARCH	413-	250.00	61-	500	250.00	50	.00	500	250.00	50
69-06	LICENSES & TITLES	62	.00	0	62	61.50	99	.00	62	.50	99
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	327-	250.00	77-	762	510.73	67	.00	762	251.27	67
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	63824	2576.79-	4-	299972	255438.64	85	.00	299972	44533.36	85
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	71071	2476.14	4	383812	313623.77	82	.00	383812	70188.23	82



FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5260	4339.00	83	51119	51118.93	100	.00	51119	.07	100
12 **	REGULAR SALARIES & WAGES	5260	4339.00	83	51119	51118.93	100	.00	51119	.07	100
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	2341-	.00	0	409	408.83	100	.00	409	.17	100
14 **	OVERTIME	2341-	.00	0	409	408.83	100	.00	409	.17	100
15											
15-01	VACATION	49	1791.34	3656	500	1791.34	358	.00	500	1291.34-	358
15-02	SICK PAY	0	837.35-	0	0	837.35-	0	.00	0	837.35	0
15 **	SPECIAL PAY	49	953.99	1947	500	953.99	191	.00	500	453.99-	191
21											
21-00	FICA/MEDICARE EXPENSE	224	429.77	192	3942	3613.56	92	.00	3942	328.44	92
21 **	FICA/MEDICARE EXPENSE	224	429.77	192	3942	3613.56	92	.00	3942	328.44	92
22											
22-01	LAGERS CONTRIBUTIONS	349	447.68	128	3968	4057.23	102	.00	3968	89.23-	102
22 **	RETIREMENT BENEFITS	349	447.68	128	3968	4057.23	102	.00	3968	89.23-	102
23											
23-01	MEDICAL	3450	1446.24	42	18850	18699.28	99	.00	18850	150.72	99
23-02	DENTAL	49	85.46	174	1006	1004.82	100	.00	1006	1.18	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	26-	11.89	46-	139	124.04	89	.00	139	14.96	89
23 **	HEALTH & LIFE INSURANCE	3496	1552.85	44	20106	19939.26	99	.00	20106	166.74	99
24											
24-00	WORKERS' COMPENSATION	46	29.26	64	145	152.93	106	.00	145	7.93-	106
24 **	WORKERS' COMPENSATION	46	29.26	64	145	152.93	106	.00	145	7.93-	106
26											
26-01	ADMIN FEES - SECTION 125	16	6.25	39	71	64.31	91	.00	71	6.69	91
26 **	OTHER BENEFITS	16	6.25	39	71	64.31	91	.00	71	6.69	91
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	84	63.00	75	.00	84	21.00	75
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	84	63.00	75	.00	84	21.00	75

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	50	.00	0	50	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	50	.00	0	.00	50	50.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	126	11.68	9	170	167.05	98	.00	170	2.95	98
33 **	PROFESSIONAL SERVICES	126	11.68	9	170	167.05	98	.00	170	2.95	98
34											
34-04	COMPUTER PROGRAMMING	900	.00	0	900	820.25	91	.00	900	79.75	91
34 **	TECHNICAL SERVICES	900	.00	0	900	820.25	91	.00	900	79.75	91
52											
52-06	CRIME & EMPLOYMENT PRACT.	5	2.09	42	27	27.24	101	.00	27	.24-	101
52-21	PUBLIC OFFICIAL E&O	47	54.24	115	520	519.75	100	.00	520	.25	100
52 **	INSURANCE COVERAGES	52	56.33	108	547	546.99	100	.00	547	.01	100
53											
53-01	TELEPHONE	240	66.95	28	900	802.20	89	.00	900	97.80	89
53-02	MOBILE PHONE	625	.00	0	625	418.02	67	.00	625	206.98	67
53 **	COMMUNICATIONS	865	66.95	8	1525	1220.22	80	.00	1525	304.78	80
55											
55-00	PRINTING	49-	.00	0	39	39.00	100	.00	39	.00	100
55 **	PRINTING	49-	.00	0	39	39.00	100	.00	39	.00	100
58											
58-01	HOTEL ROOM	455	.00	0	631	630.60	100	.00	631	.40	100
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	467	.00	0	731	630.60	86	.00	731	100.40	86
60											
60-01	OFFICE SUPPLIES	418	149.96	36	1100	1187.81	108	.00	1100	87.81-	108
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	418	149.96	36	1100	1187.81	108	.00	1100	87.81-	108
61											
61-04		112	.00	0	112	112.00	100	.00	112	.00	100
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	112	.00	0	112	112.00	100	.00	112	.00	100
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	80.02	0	.00	0	80.02-	0
62 **	ENERGY USAGE	0	.00	0	0	80.02	0	.00	0	80.02-	0

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	724	.00	0	900	834.70	93	.00	900	65.30	93
67-02	DUES & MEMBERSHIPS	31	.00	0	350	299.00	85	.00	350	51.00	85
67 **	DEVELOPMENT & TRAINING	755	.00	0	1250	1133.70	91	.00	1250	116.30	91
DIV 1901	TOTAL ***** ADMINISTRATION	10802	8043.72	75	86768	86309.68	100	.00	86768	458.32	100
DEPT 19	TOTAL ***** HUMAN RESOURCES	10802	8043.72	75	86768	86309.68	100	.00	86768	458.32	100

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	164236	132206.68	81	1545000	1549109.47	100	.00	1545000	4109.47-	100
12 **	REGULAR SALARIES & WAGES	164236	132206.68	81	1545000	1549109.47	100	.00	1545000	4109.47-	100
13											
13-00	OTHER SALARIES & WAGES	3750	1949.32	52	45000	24245.82	54	.00	45000	20754.18	54
13 **	OTHER SALARIES & WAGES	3750	1949.32	52	45000	24245.82	54	.00	45000	20754.18	54
14											
14-00	OVERTIME	6674	10137.43	152	80000	77006.11	96	.00	80000	2993.89	96
14 **	OVERTIME	6674	10137.43	152	80000	77006.11	96	.00	80000	2993.89	96
15											
15-01	VACATION	424	18208.53	4295-	5000	1288.43-	26-	.00	5000	6288.43	26-
15-02	SICK PAY	174	13682.95	7864	2000	20669.51	1034	.00	2000	18669.51-	1034
15-03	COMP TIME	4587	7022.91	153	55000	33382.52	61	.00	55000	21617.48	61
15 **	SPECIAL PAY	5185	2497.33	48	62000	52763.60	85	.00	62000	9236.40	85
21											
21-00	FICA/MEDICARE EXPENSE	17585	11565.76	66	131963	123136.37	93	.00	131963	8826.63	93
21 **	FICA/MEDICARE EXPENSE	17585	11565.76	66	131963	123136.37	93	.00	131963	8826.63	93
22											
22-01	LAGERS CONTRIBUTIONS	16533	8423.92	51	96404	92145.29	96	.00	96404	4258.71	96
22 **	RETIREMENT BENEFITS	16533	8423.92	51	96404	92145.29	96	.00	96404	4258.71	96
23											
23-01	MEDICAL	49702	36059.39	73	415705	417572.85	100	.00	415705	1867.85-	100
23-02	DENTAL	1925	1926.06	100	23485	23441.87	100	.00	23485	43.13	100
23-03	VISION	249	114.79	46	1514	1490.23	98	.00	1514	23.77	98
23-05	K.C. LIFE	3-	151.28	5043-	1933	1917.66	99	.00	1933	15.34	99
23-06	LONG TERM DISABILITY	473	302.60	64	5643	3742.17	66	.00	5643	1900.83	66
23 **	HEALTH & LIFE INSURANCE	52346	38554.12	74	448280	448164.78	100	.00	448280	115.22	100
24											
24-00	WORKERS' COMPENSATION	27430	6745.69	25	70000	71523.07	102	.00	70000	1523.07-	102
24 **	WORKERS' COMPENSATION	27430	6745.69	25	70000	71523.07	102	.00	70000	1523.07-	102
26											
26-01	ADMIN FEES - SECTION 125	34	43.75	129	309	350.39	113	.00	309	41.39-	113
26 **	OTHER BENEFITS	34	43.75	129	309	350.39	113	.00	309	41.39-	113
27											
27-00	COMMUNITY CTR MEMBERSHIP	289-	203.00	70-	1141	1145.00	100	.00	1141	4.00-	100
27 **	COMMUNITY CTR MEMBERSHIP	289-	203.00	70-	1141	1145.00	100	.00	1141	4.00-	100

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	199	.00	0	1200	1150.00	96	.00	1200	50.00	96
29 **	INDIRECT EMPLOYEE EXPENSE	199	.00	0	1200	1150.00	96	.00	1200	50.00	96
33											
33-01	LEGAL	201-	.00	0	250	.00	0	.00	250	250.00	0
33-05	MEDICAL SERVICES	512	29.00	6	2800	2520.00	90	.00	2800	280.00	90
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	3232	424.72	13	5036	5397.11	107	.00	5036	361.11-	107
33 **	PROFESSIONAL SERVICES	3543	453.72	13	8086	7917.11	98	.00	8086	168.89	98
34											
34-01	LAB SERVICE	7424	320.00	4	12000	11301.70	94	.00	12000	698.30	94
34-05	COMPUTER USER FEES	0	467.00	0	5500	5439.00	99	.00	5500	61.00	99
34 **	TECHNICAL SERVICES	7424	787.00	11	17500	16740.70	96	.00	17500	759.30	96
41											
41-01	ELECTRICITY	413-	3029.27	734-	17000	17542.14	103	.00	17000	542.14-	103
41-02	GAS SERVICE	0	108.20	0	5500	5321.74	97	.00	5500	178.26	97
41-03	WATER & SEWER	174	198.53	114	2000	1629.28	82	.00	2000	370.72	82
41 **	UTILITY SERVICE	239-	3336.00	1396-	24500	24493.16	100	.00	24500	6.84	100
42											
42-01	LAUNDRY/ALTERATION	750	649.44	87	9000	8211.37	91	.00	9000	788.63	91
42 **	CLEANING SERVICES	750	649.44	87	9000	8211.37	91	.00	9000	788.63	91
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	145.81	3	60000	53992.34	90	.00	60000	6007.66	90
43-09	OFFICE EQUIPMENT	3424	.00	0	8000	7338.24	92	.00	8000	661.76	92
43-10	VEHICLE MAINTENANCE	1674	2070.74	124	20000	19702.08	99	.00	20000	297.92	99
43-11	MACHINERY & EQUIPMENT	587	777.09	132	7000	3763.54	54	.00	7000	3236.46	54
43-12	BUILDINGS & IMPROVEMENTS	3587	295.86	8	21000	20819.84	99	.00	21000	180.16	99
43 **	REPAIR & MAINTENANCE	14272	3289.50	23	116000	105616.04	91	.00	116000	10383.96	91
44											
44-04	MACHINERY & EQUIPMENT	38-	270.00	711-	5000	3441.82	69	.00	5000	1558.18	69
44 **	RENTALS - OPER & CAPITAL	38-	270.00	711-	5000	3441.82	69	.00	5000	1558.18	69
52											
52-01	PROPERTY	166	368.10	222	3840	3840.30	100	.00	3840	.30-	100
52-02	INLAND MARINE	3	.10	3	3	3.27	109	.00	3	.27-	109
52-04	GENERAL LIABILITY	803	480.86	60	3300	3299.55	100	.00	3300	.45	100
52-05	AUTO	877-	563.74	64-	7340	7340.25	100	.00	7340	.25-	100
52-06	CRIME & EMPLOYMENT PRACT.	76-	64.17	84-	991	990.54	100	.00	991	.46	100
52-21	PUBLIC OFFICIAL E&O	537	1668.39	311	17983	17983.17	100	.00	17983	.17-	100
52-22	LAW ENFORCEMENT E&O	2466	5015.97	203	51603	51602.94	100	.00	51603	.06	100

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	8443	.00	0	8443	8443.46	100	.00	8443	.46-	100
52 **	INSURANCE COVERAGES	11465	8161.33	71	93503	93503.48	100	.00	93503	.48-	100
53											
53-01	TELEPHONE	413-	771.41	187-	17000	9245.73	54	.00	17000	7754.27	54
53-02	MOBILE PHONE	1250	848.01	68	15000	13579.44	91	.00	15000	1420.56	91
53 **	COMMUNICATIONS	837	1619.42	194	32000	22825.17	71	.00	32000	9174.83	71
54											
54-00	ADVERTISING	31	25.00	81	350	58.00	17	.00	350	292.00	17
54 **	ADVERTISING	31	25.00	81	350	58.00	17	.00	350	292.00	17
55											
55-00	PRINTING	1125	.00	0	2500	2216.42	89	.00	2500	283.58	89
55 **	PRINTING	1125	.00	0	2500	2216.42	89	.00	2500	283.58	89
58											
58-01	HOTEL ROOM	125	279.00	223	1500	1535.88	102	.00	1500	35.88-	102
58-02	AIRFARE	62	.00	0	700	613.92	88	.00	700	86.08	88
58-04	MEALS	574	10.42	2	2400	2251.47	94	.00	2400	148.53	94
58 **	TRAVEL/MEALS	761	289.42	38	4600	4401.27	96	.00	4600	198.73	96
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	648.13	130	6000	4249.39	71	.00	6000	1750.61	71
60-03	POSTAGE	125	388.48	311	1500	1497.05	100	.00	1500	2.95	100
60-20	MISCELLANEOUS SUPPLIES	18	.00	0	700	550.29	79	.00	700	149.71	79
60 **	OFFICE OPERATIONS	643	1036.61	161	8200	6296.73	77	.00	8200	1903.27	77
61											
61-03	JANITORIAL SUPPLIES	50	33.98	68	2800	2745.19	98	.00	2800	54.81	98
61-04	UNIFORMS & CLOTHING	87	8172.58	9394	12000	20024.59	167	.00	12000	8024.59-	167
61-07	MINOR EQUIPMENT PURCH	76-	771.33	1015-	10000	7145.23	72	.00	10000	2854.77	72
61-17	OTHER POLICE RELATED	625	6500.00	1040	7500	6500.00	87	.00	7500	1000.00	87
61-30	MISCELLANEOUS	18	69.98	389	150	69.98	47	.00	150	80.02	47
61 **	OPERATING MATL/SUPPLIES	704	15547.87	2209	32450	36484.99	112	.00	32450	4034.99-	112
62											
62-01	GASOLINE & DIESEL	337	2620.69	778	37000	38065.61	103	.00	37000	1065.61-	103
62 **	ENERGY USAGE	337	2620.69	778	37000	38065.61	103	.00	37000	1065.61-	103
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	300	53.79	18	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	300	53.79	18	.00	300	246.21	18

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	750-	.00	0	2000	.00	0	.00	2000	2000.00	0
66 **	PROMOTIONAL ACTIVITIES	750-	.00	0	2000	.00	0	.00	2000	2000.00	0
67											
67-01	REGISTRATION FEES	549	275.00	50	1000	1228.00	123	.00	1000	228.00-	123
67-02	DUES & MEMBERSHIPS	125	.00	0	1500	1310.00	87	.00	1500	190.00	87
67-03	TRAINING/TUITION	5587	1295.99-	23-	23000	21324.01	93	.00	23000	1675.99	93
67 **	DEVELOPMENT & TRAINING	6261	1020.99-	16-	25500	23862.01	94	.00	25500	1637.99	94
69											
69-06	LICENSE & TITLES	49	11.00	22	500	201.00	40	.00	500	299.00	40
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	49	11.00	22	500	201.00	40	.00	500	299.00	40
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	340883	249403.01	73	2900286	2835128.57	98	.00	2900286	65157.43	98

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	105	.00	0	1700	1465.08	86	.00	1700	234.92	86
41-02	GAS SERVICE	51-	134.98	265-	1500	1287.64	86	.00	1500	212.36	86
41-03	WATER & SEWER	100-	105.92	106-	1000	877.33	88	.00	1000	122.67	88
41 **	UTILITY SERVICE	46-	240.90	524-	4200	3630.05	86	.00	4200	569.95	86
43											
43-12	BUILDINGS & IMPROVEMENTS	174	.00	0	2000	142.96	7	.00	2000	1857.04	7
43 **	REPAIR & MAINTENANCE	174	.00	0	2000	142.96	7	.00	2000	1857.04	7
53											
53-01	TELEPHONE	199	171.42	86	2300	1963.79	85	.00	2300	336.21	85
53 **	COMMUNICATIONS	199	171.42	86	2300	1963.79	85	.00	2300	336.21	85
60											
60-01	COMPUTER/OFFICE SUPPLIES	12	.00	0	100	14.43	14	.00	100	85.57	14
60 **	OFFICE OPERATIONS	12	.00	0	100	14.43	14	.00	100	85.57	14
61											
61-03	JANITORIAL SUPPLIES	106	184.60	174	1250	1115.13	89	.00	1250	134.87	89
61-07	MINOR EQUIPMENT PURCH	87	588.02	676	1000	760.76	76	.00	1000	239.24	76
61-25	HOUSING EXPENSE	100	.00	0	100	48.00	48	.00	100	52.00	48
61-26	HUMANE DISPOSAL	25	.00	0	300	66.32	22	.00	300	233.68	22
61-27	ANIMAL FOOD	237	111.01	47	600	629.47	105	.00	600	29.47-	105
61-28	VET SUPPLIES	750	1127.32	150	9000	9507.87	106	.00	9000	507.87-	106
61 **	OPERATING MATL/SUPPLIES	1305	2010.95	154	12250	12127.55	99	.00	12250	122.45	99
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1644	2423.27	147	20850	17878.78	86	.00	20850	2971.22	86



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	13-	.00	0	900	889.82	99	.00	900	10.18	99
33 **	PROFESSIONAL SERVICES	13-	.00	0	900	889.82	99	.00	900	10.18	99
61											
61-25	HOUSING EXPENSE	0	255.60	0	5500	4098.92	75	.00	5500	1401.08	75
61-29	MEALS PROVIDED	587	389.12	66	7000	4700.68	67	.00	7000	2299.32	67
61 **	OPERATING MATL/SUPPLIES	587	644.72	110	12500	8799.60	70	.00	12500	3700.40	70
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	574	644.72	112	13400	9689.42	72	.00	13400	3710.58	72
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	343101	252471.00	74	2934536	2862696.77	98	.00	2934536	71839.23	98

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	2023	26154.43	1293	245904	261153.58	106	.00	245904	15249.58-	106
12 **	REGULAR SALARIES & WAGES	2023	26154.43	1293	245904	261153.58	106	.00	245904	15249.58-	106
13											
13-00	OTHER SALARIES & WAGES	21421	2259.06	11	44334	46444.48	105	.00	44334	2110.48-	105
13 **	OTHER SALARIES & WAGES	21421	2259.06	11	44334	46444.48	105	.00	44334	2110.48-	105
14											
14-00	OVERTIME	68420	5239.86	8	105083	98120.75	93	.00	105083	6962.25	93
14 **	OVERTIME	68420	5239.86	8	105083	98120.75	93	.00	105083	6962.25	93
15											
15-01	VACATION	8812	2273.78-	26-	10000	5307.35	53	.00	10000	4692.65	53
15-02	SICK PAY	4285	383.97-	9-	5000	217.72	4	.00	5000	4782.28	4
15-03	COMP TIME	473-	3895.89-	824	0	3895.89-	0	.00	0	3895.89	0
15-06	CALL BACK PAY	6645-	427.05	6-	11681	11514.33	99	.00	11681	166.67	99
15 **	SPECIAL PAY	5979	6126.59-	103-	26681	13143.51	49	.00	26681	13537.49	49
21											
21-00	FICA/MEDICARE EXPENSE	6518	2523.39	39	31136	31504.69	101	.00	31136	368.69-	101
21 **	FICA/MEDICARE EXPENSE	6518	2523.39	39	31136	31504.69	101	.00	31136	368.69-	101
22											
22-01	LAGERS CONTRIBUTIONS	2023	2160.79	107	24661	24978.24	101	.00	24661	317.24-	101
22 **	RETIREMENT BENEFITS	2023	2160.79	107	24661	24978.24	101	.00	24661	317.24-	101
23											
23-01	MEDICAL	7383-	6608.94	90-	62500	67486.85	108	.00	62500	4986.85-	108
23-02	DENTAL	370-	361.74	98-	3700	3797.04	103	.00	3700	97.04-	103
23-03	VISION	14-	28.34	202-	250	265.37	106	.00	250	15.37-	106
23-05	K.C. LIFE	63-	31.48	50-	300	318.00	106	.00	300	18.00-	106
23-06	LONG TERM DISABILITY	576-	63.72	11-	700	718.46	103	.00	700	18.46-	103
23 **	HEALTH & LIFE INSURANCE	8406-	7094.22	84-	67450	72585.72	108	.00	67450	5135.72-	108
24											
24-00	WORKERS' COMPENSATION	10361	2886.12	28	34000	34733.47	102	.00	34000	733.47-	102
24 **	WORKERS' COMPENSATION	10361	2886.12	28	34000	34733.47	102	.00	34000	733.47-	102
26											
26-01	ADMIN FEES - SECTION 125	23	.00	0	210	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	23	.00	0	210	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	153.72	1183	376	460.78	123	.00	376	84.78-	123
27 **	COMMUNITY CTR MEMBERSHIP	13	153.72	1183	376	460.78	123	.00	376	84.78-	123

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	350.00	88	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	350.00	88	.00	400	50.00	88
33											
33-08	PAYROLL PROCESSING	2168	282.63	13	3400	3387.04	100	.00	3400	12.96	100
33 **	PROFESSIONAL SERVICES	2168	282.63	13	3400	3387.04	100	.00	3400	12.96	100
41											
41-01	ELECTRICITY	1174	2099.83	179	14000	15914.08	114	.00	14000	1914.08-	114
41-02	GAS SERVICE	424	104.01	25	5000	4905.04	98	.00	5000	94.96	98
41-03	WATER & SEWER	224	.00	0	2600	2236.73	86	.00	2600	363.27	86
41 **	UTILITY SERVICE	1822	2203.84	121	21600	23055.85	107	.00	21600	1455.85-	107
42											
42-01	LAUNDRY/ALTERATION	50	22.52	45	600	415.62	69	.00	600	184.38	69
42 **	CLEANING SERVICES	50	22.52	45	600	415.62	69	.00	600	184.38	69
43											
43-09	OFFICE EQUIPMENT	825	.00	0	1100	1071.00	97	.00	1100	29.00	97
43-10	VEHICLE MAINTENANCE	3500	250.00	7	14500	14268.14	98	1107.78	14500	875.92-	106
43-11	MACHINERY & EQUIPMENT	5837	.00	0	15000	10656.07	71	.00	15000	4343.93	71
43-12	BUILDINGS & IMPROVEMENTS	263-	1749.52	665-	8900	8598.89	97	.00	8900	301.11	97
43 **	REPAIR & MAINTENANCE	9899	1999.52	20	39500	34594.10	88	1107.78	39500	3798.12	90
44											
44-02	OFFICE EQUIPMENT	449	428.39	95	5300	3665.29	69	.00	5300	1634.71	69
44 **	RENTALS - OPER & CAPITAL	449	428.39	95	5300	3665.29	69	.00	5300	1634.71	69
52											
52-01	PROPERTY	175-	347.12	198-	4533	4533.36	100	.00	4533	.36-	100
52-02	INLAND MARINE	14	7.79	56	80	80.34	100	.00	80	.34-	100
52-04	GENERAL LIABILITY	1949	693.68	36	2477	2477.04	100	.00	2477	.04-	100
52-05	AUTO	3561-	2391.93	67-	30693	30692.79	100	.00	30693	.21	100
52-06	CRIME & EMPLOYMENT PRACT.	84-	13.02	16-	411	411.03	100	.00	411	.03-	100
52-21	PUBLIC OFFICIAL E&O	1057-	338.59	32-	7061	7060.80	100	.00	7061	.20	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2914-	3792.13	130-	45255	45255.36	100	.00	45255	.36-	100
53											
53-01	TELEPHONE	3250-	271.58	8-	5000	3247.31	65	.00	5000	1752.69	65
53-02	MOBILE PHONE	76-	115.44	152-	1750	1464.88	84	.00	1750	285.12	84
53 **	COMMUNICATIONS	3326-	387.02	12-	6750	4712.19	70	.00	6750	2037.81	70
54											
54-00	ADVERTISING & PUBLIC RELA	24	40.00	167	200	80.00	40	.00	200	120.00	40

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	54 ** ADVERTISING & PUBLIC RELA	24	40.00	167	200	80.00	40	.00	200	120.00	40
55	55-00 PRINTING	112	.00	0	200	140.92	71	.00	200	59.08	71
	55 ** PRINTING	112	.00	0	200	140.92	71	.00	200	59.08	71
58	58-01 HOTEL ROOM	125	.00	0	1500	918.44	61	.00	1500	581.56	61
	58-04 MEALS	26-	23.52	91-	1800	1808.03	100	.00	1800	8.03-	100
	58 ** TRAVEL/MEALS	99	23.52	24	3300	2726.47	83	.00	3300	573.53	83
60	60-01 COMPUTER/OFFICE SUPPLIES	137	88.44	65	1600	1104.33	69	.00	1600	495.67	69
	60 ** OFFICE OPERATIONS	137	88.44	65	1600	1104.33	69	.00	1600	495.67	69
61	61-03 JANITORIAL SUPPLIES	212	202.34	95	2500	2131.66	85	.00	2500	368.34	85
	61-04 UNIFORMS & CLOTHING	399	.00	0	3600	3516.73	98	.00	3600	83.27	98
	61-06 CHEMICALS	87	.00	0	1000	415.08	42	.00	1000	584.92	42
	61-07 MINOR EQUIPMENT PURCH	750	175.16	23	9000	7711.68	86	1019.85	9000	268.47	97
	61-16 OTHER FIRE/EMS RELATED	99	16.34	17	1100	833.68	76	.00	1100	266.32	76
	61-30 MISCELLANEOUS	103	.00	0	103	103.35	100	.00	103	.35-	100
	61 ** OPERATING MATL/SUPPLIES	1650	393.84	24	17303	14712.18	85	1019.85	17303	1570.97	91
62	62-01 GASOLINE & DIESEL	2337	861.90	37	11500	12590.93	110	.00	11500	1090.93-	110
	62-02 OIL & LUBRICANTS	100	162.14	162	1200	406.00	34	.00	1200	794.00	34
	62 ** ENERGY USAGE	2437	1024.04	42	12700	12996.93	102	.00	12700	296.93-	102
64	64-00 BOOKS & SUBSCRIPTIONS	63-	.00	0	300	103.62	35	.00	300	196.38	35
	64 ** BOOKS & SUBSCRIPTIONS	63-	.00	0	300	103.62	35	.00	300	196.38	35
67	67-01 REGISTRATION FEES	174	.00	0	2000	760.00	38	.00	2000	1240.00	38
	67-02 DUES & MEMBERSHIPS	4-	239.00	5975-	700	844.00	121	.00	700	144.00-	121
	67-03 TRAINING/TUITION	325	375.00	115	1700	600.00	35	.00	1700	1100.00	35
	67 ** DEVELOPMENT & TRAINING	495	614.00	124	4400	2204.00	50	.00	4400	2196.00	50
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	121451	53644.89	44	742643	732629.12	99	2127.63	742643	7886.25	99	

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	52238-	59372.11	114-	641906	646770.54	101	.00	641906	4864.54-	101
12 **	REGULAR SALARIES & WAGES	52238-	59372.11	114-	641906	646770.54	101	.00	641906	4864.54-	101
13											
13-00	OTHER SALARIES & WAGES	45584	6429.65	14	118910	120551.03	101	.00	118910	1641.03-	101
13 **	OTHER SALARIES & WAGES	45584	6429.65	14	118910	120551.03	101	.00	118910	1641.03-	101
14											
14-00	OVERTIME	183766	11523.62	6	284592	260554.90	92	.00	284592	24037.10	92
14 **	OVERTIME	183766	11523.62	6	284592	260554.90	92	.00	284592	24037.10	92
15											
15-01	VACATION	20424	6471.51-	32-	25000	15105.56	60	.00	25000	9894.44	60
15-02	SICK PAY	487	1092.87-	224-	2500	619.64	25	.00	2500	1880.36	25
15-03	COMP TIME	0	11088.32-	0	0	11088.32-	0	.00	0	11088.32	0
15-06	CALL BACK PAY	19734-	1215.49	6-	32516	31911.62	98	.00	32516	604.38	98
15 **	SPECIAL PAY	1177	17437.21-	1482-	60016	36548.50	61	.00	60016	23467.50	61
21											
21-00	FICA/MEDICARE EXPENSE	12039	5781.06	48	82461	80120.01	97	.00	82461	2340.99	97
21 **	FICA/MEDICARE EXPENSE	12039	5781.06	48	82461	80120.01	97	.00	82461	2340.99	97
22											
22-01	LAGERS CONTRIBUTIONS	7606	4920.34	65	65213	62852.76	96	.00	65213	2360.24	96
22 **	RETIREMENT BENEFITS	7606	4920.34	65	65213	62852.76	96	.00	65213	2360.24	96
23											
23-01	MEDICAL	42902-	14725.54	34-	156000	157525.84	101	.00	156000	1525.84-	101
23-02	DENTAL	1605-	831.44	52-	10000	9037.93	90	.00	10000	962.07	90
23-03	VISION	59-	61.86	105-	700	646.88	92	.00	700	53.12	92
23-05	K.C. LIFE	234-	71.20	30-	800	795.52	99	.00	800	4.48	99
23-06	LONG TERM DISABILITY	349	136.94	39	4089	1629.53	40	.00	4089	2459.47	40
23 **	HEALTH & LIFE INSURANCE	44451-	15826.98	36-	171589	169635.70	99	.00	171589	1953.30	99
24											
24-00	WORKERS' COMPENSATION	5805	6417.06	111	80000	85266.92	107	.00	80000	5266.92-	107
24 **	WORKERS' COMPENSATION	5805	6417.06	111	80000	85266.92	107	.00	80000	5266.92-	107
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	246	37.50	15	400	352.68	88	.00	400	47.32	88
26 **	OTHER BENEFITS	246	37.50	15	400	352.68	88	.00	400	47.32	88



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	30	212.79	709	250	462.79	185	.00	250	212.79-	185
55 **	PRINTING	30	212.79	709	250	462.79	185	.00	250	212.79-	185
58											
58-01	HOTEL ROOM	249	.00	0	700	668.72	96	.00	700	31.28	96
58-04	MEALS	43	.00	0	450	381.44	85	.00	450	68.56	85
58 **	TRAVEL/MEALS	292	.00	0	1150	1050.16	91	.00	1150	99.84	91
60											
60-01	COMPUTER/OFFICE SUPPLIES	212	2031.98	959	2500	2155.95	86	.00	2500	344.05	86
60-03	POSTAGE	24	7.25	30	200	79.14	40	.00	200	120.86	40
60 **	OFFICE OPERATIONS	236	2039.23	864	2700	2235.09	83	.00	2700	464.91	83
61											
61-02	MEDICAL SUPPLIES	3000	1907.46	64	36000	35380.09	98	1156.90-	36000	1776.81	95
61-04	UNIFORMS & CLOTHING	174	125.00	72	2000	1418.55	71	.00	2000	581.45	71
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1500	147.00	10	.00	1500	1353.00	10
61-16	OTHER FIRE/EMS RELATED	24	.00	0	200	126.00	63	.00	200	74.00	63
61 **	OPERATING MATL/SUPPLIES	3323	2032.46	61	39700	37071.64	93	1156.90-	39700	3785.26	91
62											
62-01	GASOLINE & DIESEL	1250	1053.33	84	15000	15604.96	104	.00	15000	604.96-	104
62-02	OIL & LUBRICANTS	74	73.00	99	800	293.00	37	.00	800	507.00	37
62 **	ENERGY USAGE	1324	1126.33	85	15800	15897.96	101	.00	15800	97.96-	101
64											
64-00	BOOKS & SUBSCRIPTIONS	163-	335.14	206-	750	576.68	77	.00	750	173.32	77
64 **	BOOKS & SUBSCRIPTIONS	163-	335.14	206-	750	576.68	77	.00	750	173.32	77
67											
67-01	REGISTRATION FEES	82-	75.00	92-	600	660.00	110	.00	600	60.00-	110
67-02	DUES & MEMBERSHIPS	150	.00	0	700	650.00	93	.00	700	50.00	93
67-03	TRAINING/TUITION	250	1200.00	480	3000	2302.00	77	.00	3000	698.00	77
67 **	DEVELOPMENT & TRAINING	318	1275.00	401	4300	3612.00	84	.00	4300	688.00	84
74											
74-02	VEHICLES PURCHASED	197196-	.00	0	31967	31965.96	100	132.60	31967	131.56-	100
74 **	MACHINERY & EQUIPMENT	197196-	.00	0	31967	31965.96	100	132.60	31967	131.56-	100
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	17529-	109914.92	627-	1743571	1673961.82	96	3924.57-	1743571	73533.75	96



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	103922	163559.81	157	2486214	2406590.94	97	1796.94-	2486214	81420.00	97
12-00	REGULAR SALARIES & WAGES	8608-	9881.08	115-	142389	141367.06	99	.00	142389	1021.94	99
12 **	REGULAR SALARIES & WAGES	8608-	9881.08	115-	142389	141367.06	99	.00	142389	1021.94	99
13											
13-00	OTHER SALARIES & WAGES	2837	1549.02	55	12000	13233.83	110	.00	12000	1233.83-	110
13 **	OTHER SALARIES & WAGES	2837	1549.02	55	12000	13233.83	110	.00	12000	1233.83-	110
14											
14-00	OVERTIME	4000-	117.45	3-	7000	4667.14	67	.00	7000	2332.86	67
14 **	OVERTIME	4000-	117.45	3-	7000	4667.14	67	.00	7000	2332.86	67
15											
15-01	VACATION	87	3954.04-4545-		1000	3954.04-	395-	.00	1000	4954.04	395-
15-02	SICK PAY	87	1704.04-1959-		1000	1704.04-	170-	.00	1000	2704.04	170-
15 **	SPECIAL PAY	174	5658.08-3252-		2000	5658.08-	283-	.00	2000	7658.08	283-
21											
21-00	FICA/MEDICARE EXPENSE	953-	816.27	86-	12346	11067.63	90	.00	12346	1278.37	90
21 **	FICA/MEDICARE EXPENSE	953-	816.27	86-	12346	11067.63	90	.00	12346	1278.37	90
22											
22-01	LAGERS CONTRIBUTIONS	916-	835.57	91-	11503	11324.09	98	.00	11503	178.91	98
22 **	RETIREMENT BENEFITS	916-	835.57	91-	11503	11324.09	98	.00	11503	178.91	98
23											
23-01	MEDICAL	5917	3730.00	63	67363	58754.19	87	.00	67363	8608.81	87
23-02	DENTAL	1900-	68.34	4-	1477	1285.32	87	.00	1477	191.68	87
23-03	VISION	37	12.30	33	246	217.30	88	.00	246	28.70	88
23-05	K.C. LIFE	51-	16.64	33-	224	209.04	93	.00	224	14.96	93
23-06	LONG TERM DISABILITY	224-	23.44	11-	381	357.53	94	.00	381	23.47	94
23 **	HEALTH & LIFE INSURANCE	3779	3850.72	102	69691	60823.38	87	.00	69691	8867.62	87
24											
24-00	WORKERS' COMPENSATION	3527	959.69	27	15000	13525.04	90	.00	15000	1474.96	90
24 **	WORKERS' COMPENSATION	3527	959.69	27	15000	13525.04	90	.00	15000	1474.96	90
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	23-	6.25	27-	32	31.01	97	.00	32	.99	97
26 **	OTHER BENEFITS	23-	6.25	27-	32	31.01	97	.00	32	.99	97



FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	381	183.13	48	1074	1074.36	100	.00	1074	.36-	100
52-02	INLAND MARINE	27	66.77	247	896	896.28	100	.00	896	.28-	100
52-04	GENERAL LIABILITY	941	350.51	37	1370	1369.50	100	.00	1370	.50	100
52-05	AUTO	850-	576.58	68-	7400	7399.74	100	.00	7400	.26	100
52-06	CRIME & EMPLOYMENT PRACT.	22-	7.35	33-	154	154.08	100	.00	154	.08-	100
52-21	PUBLIC OFFICIAL E&O	154-	190.97	124-	2706	2705.91	100	.00	2706	.09	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	323	1375.31	426	13600	13599.87	100	.00	13600	.13	100
53											
53-01	TELEPHONE	87	26.31	30	1000	312.57	31	.00	1000	687.43	31
53-02	MOBILE PHONE	213-	171.52	81-	1800	1534.37	85	.00	1800	265.63	85
53 **	COMMUNICATIONS	126-	197.83	157-	2800	1846.94	66	.00	2800	953.06	66
54											
54-00	ADVERTISING & PUBLICATION	212	.00	0	300	231.00	77	.00	300	69.00	77
54 **	ADVERTISING & PUBLICATION	212	.00	0	300	231.00	77	.00	300	69.00	77
58											
58-04	MEALS	18	94.04	522	150	234.57	156	.00	150	84.57-	156
58 **	TRAVEL/MEALS	18	94.04	522	150	234.57	156	.00	150	84.57-	156
60											
60-01	COMPUTER/OFFICE SUPPLIES	30	.00	0	250	87.30	35	.00	250	162.70	35
60-03	POSTAGE	6	.00	0	50	1.86	4	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	34.74	70	.00	50	15.26	70
60 **	OFFICE OPERATIONS	42	.00	0	350	123.90	35	.00	350	226.10	35
61											
61-03	JANITORIAL SUPPLIES	149	.00	0	600	570.22	95	.00	600	29.78	95
61-05	SALT & SAND	337	.00	0	15000	12361.93	82	209.79	15000	2428.28	84
61-06	CHEMICALS	87	.00	0	1000	881.17	88	.00	1000	118.83	88
61-07	MINOR EQUIPMENT PURCH	424	27.48	7	5000	3961.10	79	.00	5000	1038.90	79
61-18	OTHER PUBLIC WRKS RELATED	424	47.45	11	5000	3234.28	65	.00	5000	1765.72	65
61 **	OPERATING MATL/SUPPLIES	1421	74.93	5	26600	21008.70	79	209.79	26600	5381.51	80
62											
62-01	GASOLINE & DIESEL	2500	2824.45	113	30000	33968.85	113	.00	30000	3968.85-	113
62-02	OIL & LUBRICANTS	100	.00	0	1200	580.85	48	.00	1200	619.15	48
62 **	ENERGY USAGE	2600	2824.45	109	31200	34549.70	111	.00	31200	3349.70-	111
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	749	.00	0	1200	1200.00	100	.00	1200	.00	100
69 **	MISCELLANEOUS FEES	749	.00	0	1200	1200.00	100	.00	1200	.00	100
74											
74-01	MACHINERY PURCHASED	10225	.00	0	10225	10225.00	100	.00	10225	.00	100
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10225	.00	0	10225	10225.00	100	.00	10225	.00	100
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	360.00	10	42000	35163.00	84	.00	42000	6837.00	84
89 **	OPERATING TRANSFERS OUT	3500	360.00	10	42000	35163.00	84	.00	42000	6837.00	84
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	15059-	33407.89	222-	583693	492422.27	84	209.79	583693	91060.94	84
DEPT 31	TOTAL ***** STREET OPERATIONS	15059-	33407.89	222-	583693	492422.27	84	209.79	583693	91060.94	84

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2901	2436.02	84	29092	29091.80	100	.00	29092	.20	100
12 **	REGULAR SALARIES & WAGES	2901	2436.02	84	29092	29091.80	100	.00	29092	.20	100
13											
13-00	OTHER SALARIES & WAGES	7337	1426.38	19	16500	17417.90	106	.00	16500	917.90-	106
13 **	OTHER SALARIES & WAGES	7337	1426.38	19	16500	17417.90	106	.00	16500	917.90-	106
14											
14-00	OVERTIME	913-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	913-	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	49	163.65-	334-	500	163.65-	33-	.00	500	663.65	33-
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	49	163.65-	334-	500	163.65-	33-	.00	500	663.65	33-
21											
21-00	FICA/MEDICARE EXPENSE	716	284.34	40	3488	3490.74	100	.00	3488	2.74-	100
21 **	FICA/MEDICARE EXPENSE	716	284.34	40	3488	3490.74	100	.00	3488	2.74-	100
22											
22-01	LAGERS CONTRIBUTIONS	194	185.64	96	2240	2222.29	99	.00	2240	17.71	99
22 **	RETIREMENT BENEFITS	194	185.64	96	2240	2222.29	99	.00	2240	17.71	99
23											
23-01	MEDICAL	633	717.52	113	8245	8244.14	100	.00	8245	.86	100
23-02	DENTAL	32	58.80	184	692	692.10	100	.00	692	.10-	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	8	5.16	65	63	61.92	98	.00	63	1.08	98
23-06	LONG TERM DISABILITY	51-	6.65	13-	70	65.83	94	.00	70	4.17	94
23 **	HEALTH & LIFE INSURANCE	638	792.23	124	9119	9113.19	100	.00	9119	5.81	100
24											
24-00	WORKERS' COMPENSATION	1773	284.26	16	3500	3643.04	104	.00	3500	143.04-	104
24 **	WORKERS' COMPENSATION	1773	284.26	16	3500	3643.04	104	.00	3500	143.04-	104
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	262	.00	0	350	350.00	100	.00	350	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	262	.00	0	350	350.00	100	.00	350	.00	100
33											
33-05	MEDICAL SERVICES	145	.00	0	420	415.50	99	.00	420	4.50	99
33-08	PAYROLL PROCESSING	168	23.26	14	300	295.18	98	.00	300	4.82	98
33 **	PROFESSIONAL SERVICES	313	23.26	7	720	710.68	99	.00	720	9.32	99
41											
41-01	ELECTRICITY	100	470.57	471	4500	3643.55	81	.00	4500	856.45	81
41-02	GAS SERVICE	175	79.20	45	2100	1874.73	89	.00	2100	225.27	89
41-03	WATER & SEWER	2087	79.66	4	3000	728.95	24	.00	3000	2271.05	24
41 **	UTILITY SERVICE	2362	629.43	27	9600	6247.23	65	.00	9600	3352.77	65
42											
42-01	LAUNDRY/ALTERATION	56	113.50	203	650	650.66	100	.00	650	.66-	100
42 **	CLEANING SERVICES	56	113.50	203	650	650.66	100	.00	650	.66-	100
43											
43-02	BUILDINGS & IMPROVEMENTS	49	.00	0	500	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	77.84	16	6000	5744.82	96	.00	6000	255.18	96
43-11	MACHINERY & EQUIPMENT	99	.00	0	275	258.72	94	.00	275	16.28	94
43 **	REPAIR & MAINTENANCE	648	77.84	12	6775	6003.54	89	.00	6775	771.46	89
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	57	58.01	102	519	519.00	100	.00	519	.00	100
52-02	INLAND MARINE	0	1.05	0	0	3.15	0	.00	0	3.15-	0
52-04	GENERAL LIABILITY	193	91.43	47	523	523.32	100	.00	523	.32-	100
52-05	AUTO	28-	205.38	734-	2029	2029.14	100	.00	2029	.14-	100
52-06	CRIME & EMPLOYMENT PRACT.	17-	1.56	9-	71	70.65	100	.00	71	.35	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	205	357.43	174	3142	3145.26	100	.00	3142	3.26-	100
53											
53-01	TELEPHONE	312	26.31	8	400	312.57	78	.00	400	87.43	78
53-02	MOBILE PHONE	400-	67.28	17-	700	641.72	92	.00	700	58.28	92
53 **	COMMUNICATIONS	88-	93.59	106-	1100	954.29	87	.00	1100	145.71	87
54											
54-00	ADVERTISING & PUBLICATION	24	.00	0	200	168.00	84	.00	200	32.00	84
54 **	ADVERTISING & PUBLICATION	24	.00	0	200	168.00	84	.00	200	32.00	84

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	24	.00	0	200	.00	0	.00	200	200.00	0
55 **	PRINTING	24	.00	0	200	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	18	6.12	34	150	47.16	31	.00	150	102.84	31
60 **	OFFICE OPERATIONS	18	6.12	34	150	47.16	31	.00	150	102.84	31
61											
61-03	JANITORIAL SUPPLIES	18	.00	0	150	.00	0	.00	150	150.00	0
61-06	CHEMICALS	6	.00	0	50	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	24	.00	0	200	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	48	.00	0	400	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	859.69	115	9000	7652.63	85	.00	9000	1347.37	85
62-02	OIL & LUBRICANTS	24	.00	0	200	104.88	52	.00	200	95.12	52
62 **	ENERGY USAGE	774	859.69	111	9200	7757.51	84	.00	9200	1442.49	84
69											
69-06	LICENSES & TITLES	50	.00	0	50	11.00	22	.00	50	39.00	22
69-08	VEHICLE TOW CHARGES	300	.00	0	300	.00	0	.00	300	300.00	0
69 **	MISCELLANEOUS FEES	350	.00	0	350	11.00	3	.00	350	339.00	3
74											
74-02	VEHICLES PURCHASED	42750-	.00	0	15000	13752.20	92	.00	15000	1247.80	92
74 **	MACHINERY & EQUIPMENT	42750-	.00	0	15000	13752.20	92	.00	15000	1247.80	92
89											
89-01	TRANSFER TO GENERAL	549	540.86	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	540.86	99	6500	6500.00	100	.00	6500	.00	100
DIV 6701	TOTAL *****										
	GENERAL PUBLIC TRANS	24510-	7946.94	32-	118776	111112.84	94	.00	118776	7663.16	94

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4011	3642.56	91	43600	43599.96	100	.00	43600	.04	100
12 **	REGULAR SALARIES & WAGES	4011	3642.56	91	43600	43599.96	100	.00	43600	.04	100
14											
14-00	OVERTIME	803-	31.31	4-	110	140.88	128	.00	110	30.88-	128
14 **	OVERTIME	803-	31.31	4-	110	140.88	128	.00	110	30.88-	128
15											
15-01	VACATION	49	1438.48-	2936-	500	1438.48-	288-	.00	500	1938.48	288-
15-02	SICK PAY	49	11.35-	23-	500	11.35-	2-	.00	500	511.35	2-
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	98	1449.83-	1479-	1000	1449.83-	145-	.00	1000	2449.83	145-
21											
21-00	FICA/MEDICARE EXPENSE	253	275.94	109	3344	3283.19	98	.00	3344	60.81	98
21 **	FICA/MEDICARE EXPENSE	253	275.94	109	3344	3283.19	98	.00	3344	60.81	98
22											
22-01	LAGERS CONTRIBUTIONS	286	280.97	98	3366	3343.40	99	.00	3366	22.60	99
22 **	RETIREMENT BENEFITS	286	280.97	98	3366	3343.40	99	.00	3366	22.60	99
23											
23-01	MEDICAL	633	717.52	113	8245	8244.14	100	.00	8245	.86	100
23-02	DENTAL	32	58.80	184	692	692.10	100	.00	692	.10-	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	8	5.16	65	63	61.92	98	.00	63	1.08	98
23-06	LONG TERM DISABILITY	29-	9.90	34-	103	95.93	93	.00	103	7.07	93
23 **	HEALTH & LIFE INSURANCE	660	795.48	121	9152	9143.29	100	.00	9152	8.71	100
24											
24-00	WORKERS' COMPENSATION	1364	275.20	20	3300	3426.51	104	.00	3300	126.51-	104
24 **	WORKERS' COMPENSATION	1364	275.20	20	3300	3426.51	104	.00	3300	126.51-	104
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	6	.00	0	50	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	6	.00	0	50	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	111	11.46	10	155	148.47	96	.00	155	6.53	96
33 **	PROFESSIONAL SERVICES	111	11.46	10	155	148.47	96	.00	155	6.53	96



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	38-	.00	0	325	321.19	99	.00	325	3.81	99
42 **	CLEANING SERVICES	38-	.00	0	325	321.19	99	.00	325	3.81	99
43											
43-09	OFFICE EQUIPMENT	51-	.00	0	400	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	51-	.00	0	400	.00	0	.00	400	400.00	0
44											
44-02	OFFICE EQUIPMENT	30	.00	0	800	577.10	72	.00	800	222.90	72
44 **	RENTALS - OPER & CAPITAL	30	.00	0	800	577.10	72	.00	800	222.90	72
52											
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	26	26.19	101	.00	26	.19-	101
52-21	PUBLIC OFFICIAL E&O	221-	85.68	39-	1682	1682.01	100	.00	1682	.01-	100
52 **	INSURANCE COVERAGES	217-	87.42	40-	1708	1708.20	100	.00	1708	.20-	100
53											
53-01	TELEPHONE	3825-	26.31	1-	300	312.57	104	.00	300	12.57-	104
53 **	COMMUNICATIONS	3825-	26.31	1-	300	312.57	104	.00	300	12.57-	104
58											
58-01	HOTEL ROOM	24	332.00-	1383-	200	332.00-	166-	.00	200	532.00	166-
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	100	67.00	67	.00	100	33.00	67
58 **	TRAVEL/MEALS	36	332.00-	922-	300	265.00-	88-	.00	300	565.00	88-
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	121.98	488	300	251.76	84	.00	300	48.24	84
60 **	OFFICE OPERATIONS	25	121.98	488	300	251.76	84	.00	300	48.24	84
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	49	.00	0	500	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	49	.00	0	500	.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	1995	3766.80	189	68710	64541.69	94	.00	68710	4168.31	94
DEPT 67	TOTAL *****										
	TRANSPORTATION	22515-	11713.74	52-	187486	175654.53	94	.00	187486	11831.47	94
FUND 101	TOTAL *****										
	GENERAL FUND	614240	573714.14	93	7952197	7563398.87	95	1586.90-	7952197	390385.03	95

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	19301	18981.04	98	224000	224873.78	100	.00	224000	873.78-	100
12 **	REGULAR SALARIES & WAGES	19301	18981.04	98	224000	224873.78	100	.00	224000	873.78-	100
13											
13-00	OTHER SALARIES & WAGES	6674	5248.23	79	80000	69669.23	87	.00	80000	10330.77	87
13 **	OTHER SALARIES & WAGES	6674	5248.23	79	80000	69669.23	87	.00	80000	10330.77	87
14											
14-00	OVERTIME	87	.00	0	1000	311.54	31	.00	1000	688.46	31
14 **	OVERTIME	87	.00	0	1000	311.54	31	.00	1000	688.46	31
15											
15-01	VACATION	4250-	2978.66	70-	4000	2978.66	75	.00	4000	1021.34	75
15-02	SICK PAY	87	806.86	927	1000	806.86	81	.00	1000	193.14	81
15-03	COMP TIME	87	1759.67-	2023-	1000	1668.85-	167-	.00	1000	2668.85	167-
15 **	SPECIAL PAY	4076-	2025.85	50-	6000	2116.67	35	.00	6000	3883.33	35
21											
21-00	FICA/MEDICARE EXPENSE	1110-	1743.60	157-	21000	21133.17	101	.00	21000	133.17-	101
21 **	FICA/MEDICARE EXPENSE	1110-	1743.60	157-	21000	21133.17	101	.00	21000	133.17-	101
22											
22-01	LAGERS CONTRIBUTIONS	1171	1475.66	126	17000	17309.57	102	.00	17000	309.57-	102
22 **	RETIREMENT BENEFITS	1171	1475.66	126	17000	17309.57	102	.00	17000	309.57-	102
23											
23-01	MEDICAL	19727-	7159.28	36-	70000	79743.52	114	.00	70000	9743.52-	114
23-02	DENTAL	533	435.52	82	6000	5122.84	85	.00	6000	877.16	85
23-03	VISION	27	20.50	76	280	246.00	88	.00	280	34.00	88
23-05	K.C. LIFE	40	28.96	72	370	347.52	94	.00	370	22.48	94
23-06	LONG TERM DISABILITY	32	47.42	148	1000	586.03	59	.00	1000	413.97	59
23 **	HEALTH & LIFE INSURANCE	19095-	7691.68	40-	77650	86045.91	111	.00	77650	8395.91-	111
24											
24-00	WORKERS' COMPENSATION	627	831.40	133	7700	10019.86	130	.00	7700	2319.86-	130
24 **	WORKERS' COMPENSATION	627	831.40	133	7700	10019.86	130	.00	7700	2319.86-	130
26											
26-01	ADMIN FEES - SECTION 125	12	12.50	104	100	128.66	129	.00	100	28.66-	129
26 **	OTHER BENEFITS	12	12.50	104	100	128.66	129	.00	100	28.66-	129
27											
27-00	COMMUNITY CTR MEMBERSHIP	450	84.00	19	450	599.00	133	.00	450	149.00-	133
27 **	COMMUNITY CTR MEMBERSHIP	450	84.00	19	450	599.00	133	.00	450	149.00-	133

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	149	.00	0	600	55.42	9	.00	600	544.58	9
29 **	INDIRECT EMPLOYEE EXPENSE	149	.00	0	600	55.42	9	.00	600	544.58	9
33											
33-01	LEGAL	413-	.00	0	500	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	5500-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	250	446.50	179	3000	1989.50	66	.00	3000	1010.50	66
33-08	PAYROLL PROCESSING	1200	104.43	9	1200	1405.71	117	.00	1200	205.71-	117
33 **	PROFESSIONAL SERVICES	4463-	550.93	12-	4700	3395.21	72	.00	4700	1304.79	72
34											
34-04	COMPUTER PROGRAMMING	174	445.01	256	2000	2070.51	104	.00	2000	70.51-	104
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	174	445.01	256	2000	2070.51	104	.00	2000	70.51-	104
35											
35-01	RECREATION OFFICIALS	1674	2451.50	146	20000	18419.50	92	.00	20000	1580.50	92
35-02	EXERCISE INSTRUCTORS	363-	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	10500-	.00	0	500	497.00	99	.00	500	3.00	99
35 **	CONTRACT LABOR	9189-	2451.50	27-	20500	18916.50	92	.00	20500	1583.50	92
41											
41-01	ELECTRICITY	826-	464.94	56-	12000	9395.47	78	.00	12000	2604.53	78
41-03	WATER & SEWER	375	291.61	78	4500	3043.94	68	.00	4500	1456.06	68
41 **	UTILITY SERVICE	451-	756.55	168-	16500	12439.41	75	.00	16500	4060.59	75
43											
43-01	CONTRACTS-OFFICE EQUIP	1061-	.00	0	1227	1226.76	100	.00	1227	.24	100
43-02	CONTRACTS-BLDG & EQUIP	2663-	.00	0	1000	691.80	69	.00	1000	308.20	69
43-10	VEHICLE MAINTENANCE	750	464.77	62	3000	3316.24	111	.00	3000	316.24-	111
43-11	MACHINERY & EQUIPMENT	424	620.60	146	5000	4570.51	91	.00	5000	429.49	91
43-12	BUILDINGS & IMPROVEMENTS	4913-	.00	0	1500	1614.03	108	.00	1500	114.03-	108
43-25	PARKS RELATED	2087	3025.31	145	25000	23100.00	92	.00	25000	1900.00	92
43-27	BALL FIELD MAINTENANCE	125	288.99	231	1500	1661.35	111	.00	1500	161.35-	111
43-28	WALK TRAIL MAINTENANCE	613-	179.52	29-	300	865.91	289	.00	300	565.91-	289
43-29	LAKE MAINTENANCE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	5777-	4579.19	79-	39527	37046.60	94	.00	39527	2480.40	94
44											
44-02	OFFICE EQUIPMENT	212	209.31	99	2500	2362.01	95	.00	2500	137.99	95
44-04	MACHINERY & EQUIPMENT	326-	490.00	150-	7000	4680.78	67	.00	7000	2319.22	67
44-06	LAND RENTALS	5837	2930.00	50	15000	14103.00	94	.00	15000	897.00	94
44-07	BUILDING	2299	2500.00	109	27500	30000.00	109	.00	27500	2500.00-	109
44 **	RENTALS - OPER & CAPITAL	8022	6129.31	76	52000	51145.79	98	.00	52000	854.21	98

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	12	.00	0	100	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	12	.00	0	100	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	135	119.57	89	1400	1375.71	98	.00	1400	24.29	98
52-02	INLAND MARINE	35	18.40	53	200	187.23	94	.00	200	12.77	94
52-04	GENERAL LIABILITY	84	178.36	212	700	1027.11	147	.00	700	327.11-	147
52-05	AUTO	257	196.50	77	2600	2455.47	94	.00	2600	144.53	94
52-06	CRIME	48	11.97	25	400	296.91	74	.00	400	103.09	74
52-21	PUBLIC OFFICIAL E&O	469	311.23	66	6200	5199.69	84	.00	6200	1000.31	84
52-30	DEDUCTIBLES	212	386.49	182	2500	386.49	16	.00	2500	2113.51	16
52 **	INSURANCE COVERAGES	1240	1222.52	99	14000	10928.61	78	.00	14000	3071.39	78
53											
53-01	TELEPHONE	212	175.69	83	2500	2293.10	92	.00	2500	206.90	92
53-02	MOBILE PHONE	337	313.18	93	4000	3854.76	96	.00	4000	145.24	96
53 **	COMMUNICATIONS	549	488.87	89	6500	6147.86	95	.00	6500	352.14	95
54											
54-00	ADVERTISING	174	350.00	201	2000	1688.49	84	.00	2000	311.51	84
54 **	ADVERTISING	174	350.00	201	2000	1688.49	84	.00	2000	311.51	84
55											
55-00	PRINTING	426-	387.65	91-	2500	2893.00	116	.00	2500	393.00-	116
55 **	PRINTING	426-	387.65	91-	2500	2893.00	116	.00	2500	393.00-	116
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	212	.00	0	2500	640.16	26	.00	2500	1859.84	26
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	174	553.08	318	900	1081.62	120	.00	900	181.62-	120
58 **	TRAVEL/MEALS	386	553.08	143	3400	1721.78	51	.00	3400	1678.22	51
60											
60-01	COMPUTER/OFFICE SUPPLIES	1200	49.94	4	2300	2463.81	107	.00	2300	163.81-	107
60-03	POSTAGE	12	.00	0	100	274.22	274	.00	100	174.22-	274
60 **	OFFICE OPERATIONS	1212	49.94	4	2400	2738.03	114	.00	2400	338.03-	114
61											
61-02	MEDICAL SUPPLIES	175-	.00	0	100	53.76	54	.00	100	46.24	54
61-03	JANITORIAL SUPPLIES	201-	.00	0	250	214.09	86	.00	250	35.91	86
61-04	UNIFORMS & CLOTHING	250	447.26	179	3000	2755.46	92	.00	3000	244.54	92

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	212	.00	0	2500	1570.75	63	.00	2500	929.25	63
61-07	MINOR EQUIPMENT PURCH	1674	.00	0	3500	672.40	19	.00	3500	2827.60	19
61-15	OTHER RECREATION RELATED	8000	50.40	1	19000	19095.31	101	.00	19000	95.31-	101
61-18	OTHER PARK & REC RELATED	49	.00	0	500	481.00	96	.00	500	19.00	96
61-30	MISCELLANEOUS	312	45.00	14	400	425.07	106	.00	400	25.07-	106
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	10121	542.66	5	29250	25267.84	86	.00	29250	3982.16	86
62											
62-01	GASOLINE & DIESEL	1250	1254.55	100	15000	13562.63	90	.00	15000	1437.37	90
62-02	OIL & LUBRICANTS	162	.00	0	800	621.56	78	.00	800	178.44	78
62 **	ENERGY USAGE	1412	1254.55	89	15800	14184.19	90	.00	15800	1615.81	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	299	780.00	261	3500	2321.96	66	.00	3500	1178.04	66
67-02	DUES & MEMBERSHIPS	200	.00	0	1300	1515.00	117	.00	1300	215.00-	117
67 **	DEVELOPMENT & TRAINING	499	780.00	156	4800	3836.96	80	.00	4800	963.04	80
69											
69-01	BANK/TRANSACTION CHARGES	212	21.96-	10-	2500	2142.37	86	.00	2500	357.63	86
69-04	ASSESSMENT LIST	212	1.77	1	2500	510.96	20	.00	2500	1989.04	20
69 **	MISCELLANEOUS FEES	424	20.19-	5-	5000	2653.33	53	.00	5000	2346.67	53
72											
72-00	BUILDINGS PURCHASED	903	.00	0	10066	10066.31	100	.00	10066	.31-	100
72 **	BUILDINGS PURCHASED	903	.00	0	10066	10066.31	100	.00	10066	.31-	100
73											
73-00	SYSTEM IMPROVEMENTS	31674	3697.51	12	50000	59902.39	120	.00	50000	9902.39-	120
73 **	SYSTEM IMPROVEMENTS	31674	3697.51	12	50000	59902.39	120	.00	50000	9902.39-	120
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	10209	.00	0	32709	32709.00	100	.00	32709	.00	100
74 **	MACHINERY & EQUIPMENT	10209	.00	0	32709	32709.00	100	.00	32709	.00	100
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	6000	6000.00	100	.00	6000	.00	100
89-06	TRANSFER TO WATER	87	.00	0	1000	.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	587	500.00	85	7000	6000.00	86	.00	7000	1000.00	86

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	51482	62813.04	122	756252	738014.62	98	.00	756252	18237.38	98
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	51482	62813.04	122	756252	738014.62	98	.00	756252	18237.38	98

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	4005	4927.38	123	43000	43545.74	101	.00	43000	545.74-	101
12 **	REGULAR SALARIES & WAGES	4005	4927.38	123	43000	43545.74	101	.00	43000	545.74-	101
15											
15-01	VACATION	87	637.64-	733-	1000	637.64-	64-	.00	1000	1637.64	64-
15-02	SICK PAY	87	89.66	103	1000	89.66	9	.00	1000	910.34	9
15 **	SPECIAL PAY	174	547.98-	315-	2000	547.98-	27-	.00	2000	2547.98	27-
21											
21-00	FICA/MEDICARE EXPENSE	276	1114.65	404	3400	4068.81	120	.00	3400	668.81-	120
21 **	FICA/MEDICARE EXPENSE	276	1114.65	404	3400	4068.81	120	.00	3400	668.81-	120
22											
22-01	LAGERS CONTRIBUTIONS	297	379.40	128	3300	3352.92	102	.00	3300	52.92-	102
22 **	RETIREMENT BENEFITS	297	379.40	128	3300	3352.92	102	.00	3300	52.92-	102
23											
23-01	MEDICAL	0	358.76	0	0	358.76	0	.00	0	358.76-	0
23-02	DENTAL	0	17.44	0	0	17.44	0	.00	0	17.44-	0
23-03	VISION	0	2.05	0	0	2.05	0	.00	0	2.05-	0
23-05	K.C. LIFE	6	6.74	112	61	63.50	104	.00	61	2.50-	104
23-06	LONG TERM DISABILITY	17	13.78	81	149	116.30	78	.00	149	32.70	78
23 **	HEALTH & LIFE INSURANCE	23	398.77	1734	210	558.05	266	.00	210	348.05-	266
24											
24-00	WORKERS' COMPENSATION	11	33.22	302	88	135.98	155	.00	88	47.98-	155
24 **	WORKERS' COMPENSATION	11	33.22	302	88	135.98	155	.00	88	47.98-	155
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	150	18.04	12	150	118.22	79	.00	150	31.78	79
33 **	PROFESSIONAL SERVICES	150	18.04	12	150	118.22	79	.00	150	31.78	79
41											
41-01	ELECTRICITY	900	98.34	11	900	1246.23	139	.00	900	346.23-	139
41-02	GAS SERVICE	1300	69.00	5	1300	1389.64	107	.00	1300	89.64-	107
41 **	UTILITY SERVICE	2200	167.34	8	2200	2635.87	120	.00	2200	435.87-	120
43											
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	68	.00	0	750	228.00	30	.00	750	522.00	30
43 **	REPAIR & MAINTENANCE	117	.00	0	1250	228.00	18	.00	1250	1022.00	18

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	10	1.67	17	32	25.98	81	.00	32	6.02	81
52-21	PUBLIC OFFICIAL E&O	49	43.52	89	522	487.59	93	.00	522	34.41	93
52 **	INSURANCE COVERAGES	59	45.19	77	554	513.57	93	.00	554	40.43	93
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	44-	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	44-	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	351-	.00	0	100	.00	0	.00	100	100.00	0
60-03	POSTAGE	12	.68	6	100	6.60	7	.00	100	93.40	7
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	24.59	12	.00	200	175.41	12
60 **	OFFICE OPERATIONS	315-	.68	0	400	31.19	8	.00	400	368.81	8
61											
61-03	JANITORIAL SUPPLIES	263-	6.63	3-	100	6.63	7	.00	100	93.37	7
61-07	MINOR EQUIPMENT PURCH	1188-	31.91	3-	0	31.91	0	.00	0	31.91-	0
61-30	MISCELLANEOUS	250	1099.30	440	3000	3089.27	103	.00	3000	89.27-	103
61 **	OPERATING MATL/SUPPLIES	1201-	1137.84	95-	3100	3127.81	101	.00	3100	27.81-	101
69											
69-06	LICENSES & TITLES	55	.00	0	561	333.00	59	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	55	.00	0	561	333.00	59	.00	561	228.00	59
DIV 4401	TOTAL *****										
	SENIOR CENTER ADMIN	5807	7674.53	132	60213	58101.18	97	.00	60213	2111.82	97
DEPT 44	TOTAL *****										
	SENIOR CENTER	5807	7674.53	132	60213	58101.18	97	.00	60213	2111.82	97
FUND 210	TOTAL *****										
	PARKS & RECREATION	57289	70487.57	123	816465	796115.80	98	.00	816465	20349.20	98



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	12	.69	6	100	20.62	21	.00	100	79.38	21
69 **	MISCELLANEOUS FEES	12	.69	6	100	20.62	21	.00	100	79.38	21
43											
43-11	MACHINERY & EQUIPMENT	212	.00	0	2500	1896.00	76	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	212	.00	0	2500	1896.00	76	.00	2500	604.00	76
53											
53-01	TELEPHONE	2587	3077.63	119	31000	36365.01	117	.00	31000	5365.01-	117
53 **	COMMUNICATIONS	2587	3077.63	119	31000	36365.01	117	.00	31000	5365.01-	117
61											
61-07	MINOR EQUIPMENT PURCH	174	.00	0	2000	254.00	13	.00	2000	1746.00	13
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	254.00	13	.00	2000	1746.00	13
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6135	6228.32	102	73400	76335.63	104	.00	73400	2935.63-	104
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6135	6228.32	102	73400	76335.63	104	.00	73400	2935.63-	104
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6135	6228.32	102	73400	76335.63	104	.00	73400	2935.63-	104

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	201-	.00	0	250	.00	0	.00	250	250.00	0
55 **	PRINTING	201-	.00	0	250	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	1250-	.00	0	1500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	1375-	294.96	22-	0	294.96	0	.00	0	294.96-	0
58-04	MEALS	587	.00	0	1500	1129.40	75	.00	1500	370.60	75
58 **	TRAVEL/MEALS	2038-	294.96	15-	3000	1424.36	48	.00	3000	1575.64	48
60											
60-01	COMPUTER/OFFICE SUPPLIES	5663-	.00	0	3500	500.21	14	.00	3500	2999.79	14
60 **	OFFICE OPERATIONS	5663-	.00	0	3500	500.21	14	.00	3500	2999.79	14
61											
61-07	MINOR EQUIPMENT PURCH	30826-	2099.50	7-	15000	16681.19	111	5419.52-	15000	3738.33	75
61-17	OTHER POLICE RELATED	2288-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	33114-	2099.50	6-	15000	16681.19	111	5419.52-	15000	3738.33	75
64											
64-00	BOOKS & SUBSCRIPTIONS	451-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	451-	.00	0	0	.00	0	.00	0	.00	0
66											
66-06	D A R E PROGRAM	9163-	.00	0	0	.00	0	.00	0	.00	0
66 **	PROMOTIONAL ACTIVITIES	9163-	.00	0	0	.00	0	.00	0	.00	0
67											
67-02	DUES & MEMBERSHIPS	112	.00	0	750	600.00	80	.00	750	150.00	80
67-03	TRAINING/TUITION	1076-	.00	0	3500	3656.22	105	.00	3500	156.22-	105
67 **	DEVELOPMENT & TRAINING	964-	.00	0	4250	4256.22	100	.00	4250	6.22-	100
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	51594-	2394.46	5-	26000	22861.98	88	5419.52-	26000	8557.54	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	51594-	2394.46	5-	26000	22861.98	88	5419.52-	26000	8557.54	67
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	51594-	2394.46	5-	26000	22861.98	88	5419.52-	26000	8557.54	67

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	9163-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	9163-	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	32362	.00	0	32362	11255.15	35	.00	32362	21106.85	35
75 **	OFFICE RELATED PURCHASES	32362	.00	0	32362	11255.15	35	.00	32362	21106.85	35
33											
33-03	CONSULTING/ENGINEERING	87988	1214.45	1	87988	39410.32	45	.00	87988	48577.68	45
33 **	PROFESSIONAL SERVICES	87988	1214.45	1	87988	39410.32	45	.00	87988	48577.68	45
45											
45-01	BUILDING RELATED	342558	.00	0	351721	.00	0	.00	351721	351721.00	0
45 **	BUILDING SERV/MATL	342558	.00	0	351721	.00	0	.00	351721	351721.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2100	.00	0	2100	2100.00	100	.00	2100	.00	100
61 **	OPERATING MATL/SUPPLIES	2100	.00	0	2100	2100.00	100	.00	2100	.00	100
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
34											
34-03	DEMOLITIONS	73373	7660.00	10	128373	52690.17	41	.00	128373	75682.83	41
34 **	TECHNICAL SERVICES	73373	7660.00	10	128373	52690.17	41	.00	128373	75682.83	41
61											
61-07	MINOR EQUIPMENT PURCH	4576-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	4576-	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	337	92.09	27	1800	1525.92	85	.00	1800	274.08	85
69 **	MISCELLANEOUS FEES	337	92.09	27	1800	1525.92	85	.00	1800	274.08	85
72											
72-00	BUILDINGS PURCHASED	55000-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	55000-	.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	8523	.00	0	8523	.00	0	.00	8523	8523.00	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	8523	.00	0	8523	.00	0	.00	8523	8523.00	0
72	72-00 BUILDINGS	91663-	.00	0	0	.00	0	.00	0	.00	0
72	72 ** BUILDINGS	91663-	.00	0	0	.00	0	.00	0	.00	0
45	45-10 COMMUNITY IMPROVEMENTS	0	.00	0	0	90.00-	0	.00	0	90.00	0
45	45 ** BUILDING SERV/MATL	0	.00	0	0	90.00-	0	.00	0	90.00	0
73	73-00 SYSTEM IMPROVEMENTS	91548-	.00	0	115	115.26	100	.00	115	.26-	100
73	73 ** SYSTEM IMPROVEMENTS	91548-	.00	0	115	115.26	100	.00	115	.26-	100
33	33-20 OTHER	44996	.00	0	44996	4458.50	10	.00	44996	40537.50	10
33	33 ** PROFESSIONAL SERVICES	44996	.00	0	44996	4458.50	10	.00	44996	40537.50	10
45	45-10 COMMUNITY IMPROVEMENTS	1569379	99082.22	6	1752705	463031.76	26	1736.26	1752705	1287936.98	27
45	45 ** BUILDING SERV/MATL	1569379	99082.22	6	1752705	463031.76	26	1736.26	1752705	1287936.98	27
89	89-01 TRANSFER TO GENERAL	865	860.82	100	10325	10325.00	100	.00	10325	.00	100
89	89-04 TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89	89-05 TRANSFER TO POLLUTION	7727-	.00	0	588099	391625.84	67	.00	588099	196473.16	67
89	89-07 TRANSFER TO GOLF	377445-	.00	0	80881	80880.69	100	.00	80881	.31	100
89	89 ** OPERATING TRANSFERS OUT	384307-	860.82	0	679305	482831.53	71	.00	679305	196473.47	71
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	1525359	108909.58	7	3089988	1057328.61	34	402832.21	3089988	1629827.18	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1525359	108909.58	7	3089988	1057328.61	34	402832.21	3089988	1629827.18	47
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	1525359	108909.58	7	3089988	1057328.61	34	402832.21	3089988	1629827.18	47

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	750-	45.89	6-	2000	1095.72	55	.00	2000	904.28	55
69 **	MISCELLANEOUS FEES	750-	45.89	6-	2000	1095.72	55	.00	2000	904.28	55
33											
33-01	LEGAL	620	36.00	6	620	694.16	112	.00	620	74.16-	112
33-03	CONSULTING/ENGINEERING	12712	.00	0	12800	12800.00	100	.00	12800	.00	100
33 **	PROFESSIONAL SERVICES	13332	36.00	0	13420	13494.16	101	.00	13420	74.16-	101
43											
43-21	LABOR	23576-	.00	0	8500	8489.73	100	.00	8500	10.27	100
43-22	STREET LIGHT REPAIRS	2288-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	25864-	.00	0	8500	8489.73	100	.00	8500	10.27	100
45											
45-04	STREETS RELATED	620837	22450.78	4	1400000	1577124.35	113	.00	1400000	177124.35-	113
45 **	BUILDING SERV/MATL	620837	22450.78	4	1400000	1577124.35	113	.00	1400000	177124.35-	113
73											
73-00	IMPROVEMENTS	2000	.00	0	2000	1616.62	81	.00	2000	383.38	81
73 **	IMPROVEMENTS	2000	.00	0	2000	1616.62	81	.00	2000	383.38	81
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	18000	16907.88	94	.00	18000	1092.12	94
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	18000	16907.88	94	.00	18000	1092.12	94
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	611055	22782.67	4	1443920	1618728.46	112	.00	1443920	174808.46-	112
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	611055	22782.67	4	1443920	1618728.46	112	.00	1443920	174808.46-	112
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	611055	22782.67	4	1443920	1618728.46	112	.00	1443920	174808.46-	112

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	3325	9999.97	301	39900	40000.00	100	.00	39900	100.00-	100
54 **	ADVERTISING	3325	9999.97	301	39900	40000.00	100	.00	39900	100.00-	100
69											
69-01	BANK/TRANSACTION CHARGES	25	1.00	4	25	14.64	59	.00	25	10.36	59
69 **	MISCELLANEOUS FEES	25	1.00	4	25	14.64	59	.00	25	10.36	59
89											
89-01	TRANSFER TO GENERAL	42	32.43	77	394	394.00	100	.00	394	.00	100
89-16	TRANSFER TO TIF	10000	.00	0	10000	6832.74	68	.00	10000	3167.26	68
89 **	OPERATING TRANSFERS OUT	10042	32.43	0	10394	7226.74	70	.00	10394	3167.26	70
DIV 1001	TOTAL ***** FUND ADMINISTRATION	13392	10033.40	75	50319	47241.38	94	.00	50319	3077.62	94
DEPT 10	TOTAL ***** GENERAL OPERATIONS	13392	10033.40	75	50319	47241.38	94	.00	50319	3077.62	94
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	13392	10033.40	75	50319	47241.38	94	.00	50319	3077.62	94

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	21603	21385.58	99	279388	277495.19	99	.00	279388	1892.81	99
12	**	REGULAR SALARIES & WAGES	21603	21385.58	99	279388	277495.19	99	.00	279388	1892.81	99
13												
13-00		OTHER SALARIES & WAGES	1500-	793.91	53-	15000	14864.11	99	.00	15000	135.89	99
13	**	OTHER SALARIES & WAGES	1500-	793.91	53-	15000	14864.11	99	.00	15000	135.89	99
14												
14-00		OVERTIME	13326-	241.26	2-	5000	3779.99	76	.00	5000	1220.01	76
14	**	OVERTIME	13326-	241.26	2-	5000	3779.99	76	.00	5000	1220.01	76
15												
15-01		VACATION	212	2130.88	1005-	2500	434.00	17	.00	2500	2066.00	17
15-02		SICK PAY	125	963.41	771-	1500	963.41	64-	.00	1500	2463.41	64-
15	**	SPECIAL PAY	337	3094.29	918-	4000	529.41	13-	.00	4000	4529.41	13-
21												
21-00		FICA/MEDICARE EXPENSE	243	1808.88	744	22903	21849.42	95	.00	22903	1053.58	95
21	**	FICA/MEDICARE EXPENSE	243	1808.88	744	22903	21849.42	95	.00	22903	1053.58	95
22												
22-01		LAGERS CONTRIBUTIONS	833	1701.24	204	21898	21799.19	100	.00	21898	98.81	100
22	**	RETIREMENT BENEFITS	833	1701.24	204	21898	21799.19	100	.00	21898	98.81	100
23												
23-01		MEDICAL	2319	5886.85	254	79000	77460.07	98	.00	79000	1539.93	98
23-02		DENTAL	263	284.02	108	3860	3780.86	98	.00	3860	79.14	98
23-03		VISION	42	24.61	59	339	334.16	99	.00	339	4.84	99
23-05		K.C. LIFE	65-	28.13	43-	375	369.53	99	.00	375	5.47	99
23-06		LONG TERM DISABILITY	263-	50.67	19-	760	692.55	91	.00	760	67.45	91
23	**	HEALTH & LIFE INSURANCE	2296	6274.28	273	84334	82637.17	98	.00	84334	1696.83	98
24												
24-00		WORKERS' COMPENSATION	6049	2056.16	34	26740	26617.07	100	.00	26740	122.93	100
24	**	WORKERS' COMPENSATION	6049	2056.16	34	26740	26617.07	100	.00	26740	122.93	100
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	140	38.00	27	140	137.00	98	.00	140	3.00	98
27	**	COMMUNITY CTR MEMBERSHIP	140	38.00	27	140	137.00	98	.00	140	3.00	98

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				
29												
29-05		EMPLOYEE APPRECIATION	37	.00	0	400	250.00	63	.00	400	150.00	63
29 **		INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	250.00	63	.00	400	150.00	63
33												
33-03		CONSULTING/ENGINEERING	413-	.00	0	500	.00	0	.00	500	500.00	0
33-05		MEDICAL SERVICES	43	.00	0	450	476.00	106	.00	450	26.00-	106
33-08		PAYROLL PROCESSING	637	81.69	13	1000	1181.91	118	.00	1000	181.91-	118
33 **		PROFESSIONAL SERVICES	267	81.69	31	1950	1657.91	85	.00	1950	292.09	85
34												
34-18		OTHER TECHNICAL	3125-	300.00	10-	1000	2737.50	274	.00	1000	1737.50-	274
34 **		TECHNICAL SERVICES	3125-	300.00	10-	1000	2737.50	274	.00	1000	1737.50-	274
41												
41-01		ELECTRICITY	126-	.00	0	600	481.57	80	.00	600	118.43	80
41-02		GAS SERVICE	88-	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	214-	.00	0	600	481.57	80	.00	600	118.43	80
42												
42-01		LAUNDRY/ALTERATION	17624	.00	0	20000	1962.47	10	.00	20000	18037.53	10
42-02		PERSONAL PROTECTIVE EQUIP	388-	259.90	67-	1900	2275.64	120	.00	1900	375.64-	120
42 **		CLEANING SERVICES	17236	259.90	2	21900	4238.11	19	.00	21900	17661.89	19
43												
43-09		OFFICE EQUIPMENT	88-	.00	0	0	.00	0	.00	0	.00	0
43-10		VEHICLE MAINTENANCE	1776-	48.75	3-	2800	2836.31	101	.00	2800	36.31-	101
43-11		MACHINERY & EQUIPMENT	2049	204.03	10	8000	8086.16	101	.00	8000	86.16-	101
43-12		BUILDINGS & IMPROVEMENTS	1826-	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	1641-	252.78	15-	10800	10922.47	101	.00	10800	122.47-	101
44												
44-02		OFFICE EQUIPMENT	451-	.00	0	0	.00	0	.00	0	.00	0
44 **		RENTALS - OPER & CAPITAL	451-	.00	0	0	.00	0	.00	0	.00	0
52												
52-01		PROPERTY	6	.00	0	6	6.03	101	.00	6	.03-	101
52-02		INLAND MARINE	47	45.41	97	520	520.26	100	.00	520	.26-	100
52-04		GENERAL LIABILITY	316	105.25	33	316	315.75	100	.00	316	.25	100
52-05		AUTO	420	438.52	104	4787	4786.59	100	.00	4787	.41	100
52-06		CRIME	28-	12.56	45-	236	235.68	100	.00	236	.32	100
52-21		PUBLIC OFFICIAL E&O	121-	326.48	270-	4180	4180.47	100	.00	4180	.47-	100
52-30		DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **		INSURANCE COVERAGES	640	928.22	145	10045	10044.78	100	.00	10045	.22	100



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				
53											
53-01	TELEPHONE	1750-	75.74	4-	1000	908.87	91	.00	1000	91.13	91
53-02	MOBILE PHONE	488-	153.03	31-	1800	1708.48	95	.00	1800	91.52	95
53 **	COMMUNICATIONS	2238-	228.77	10-	2800	2617.35	94	.00	2800	182.65	94
60											
60-01	OFFICE SUPPLIES	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	88-	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	76-	.00	0	100	112.38	112	.00	100	12.38-	112
61-06	CHEMICALS	74	18.95	26	250	256.15	103	.00	250	6.15-	103
61-07	MINOR EQUIPMENT PURCH	526-	.00	0	1300	1065.64	82	.00	1300	234.36	82
61-18	OTHER PUBLIC WRKS RELATED	975-	.00	0	400	252.14	63	.00	400	147.86	63
61 **	OPERATING MATL/SUPPLIES	1503-	18.95	1-	2050	1686.31	82	.00	2050	363.69	82
62											
62-01	GASOLINE & DIESEL	2674	2088.64	78	21000	26289.33	125	.00	21000	5289.33-	125
62-02	OIL & LUBRICANTS	138-	.00	0	500	148.73	30	.00	500	351.27	30
62 **	ENERGY USAGE	2536	2088.64	82	21500	26438.06	123	.00	21500	4938.06-	123
89											
89-01	TRANSFER TO GENERAL	2174	2165.86	100	26000	26000.00	100	.00	26000	.00	100
89 **	OPERATING TRANSFERS OUT	2174	2165.86	100	26000	26000.00	100	.00	26000	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	30305	37529.83	124	558448	535723.79	96	.00	558448	22724.21	96
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	30305	37529.83	124	558448	535723.79	96	.00	558448	22724.21	96
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	30305	37529.83	124	558448	535723.79	96	.00	558448	22724.21	96

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	57900	.00	0	57900	57900.00	100	.00	57900	.00	100
74 **	MACHINERY & EQUIPMENT	57900	.00	0	57900	57900.00	100	.00	57900	.00	100
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	6000	.00	0	.00	6000	6000.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	6000	.00	0	.00	6000	6000.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	6000.00	0	.00	0	6000.00-	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	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	58400	.00	0	63900	63900.00	100	.00	63900	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	58400	.00	0	63900	63900.00	100	.00	63900	.00	100
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	58400	.00	0	63900	63900.00	100	.00	63900	.00	100

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	187	61.98	33	1100	1081.08	98	.00	1100	18.92	98
69 **	MISCELLANEOUS FEES	187	61.98	33	1100	1081.08	98	.00	1100	18.92	98
61											
61-07	MINOR EQUIPMENT PURCH	76674	7349.64	10	150000	61938.08	41	62650.69	150000	25411.23	83
61 **	OPERATING MATL/SUPPLIES	76674	7349.64	10	150000	61938.08	41	62650.69	150000	25411.23	83
73											
73-00	IMPROVEMENTS	250000	.00	0	250000	210021.88	84	289978.12	250000	250000.00-	200
73 **	IMPROVEMENTS	250000	.00	0	250000	210021.88	84	289978.12	250000	250000.00-	200
74											
74-02	VEHICLES PURCHASED	21128-	.00	0	62285	62284.24	100	29177.75-	62285	29178.51	53
74 **	MACHINERY & EQUIPMENT	21128-	.00	0	62285	62284.24	100	29177.75-	62285	29178.51	53
61											
61-07	MINOR EQUIPMENT PURCH	2212	.00	0	14125	5504.00	39	2906.00	14125	5715.00	60
61 **	OPERATING MATL/SUPPLIES	2212	.00	0	14125	5504.00	39	2906.00	14125	5715.00	60
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	837	.00	0	10000	4686.76	47	.00	10000	5313.24	47
75 **	OFFICE RELATED PURCHASES	837	.00	0	10000	4686.76	47	.00	10000	5313.24	47
89											
89-01	TRANSFER TO GENERAL	38750	35288.73	91	465000	427159.31	92	.00	465000	37840.69	92
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	35288.73	91	465000	427159.31	92	.00	465000	37840.69	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	347532	42700.35	12	952510	772675.35	81	326357.06	952510	146522.41-	115
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	347532	42700.35	12	952510	772675.35	81	326357.06	952510	146522.41-	115
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	347532	42700.35	12	952510	772675.35	81	326357.06	952510	146522.41-	115

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	174	82.56	47	2000	1310.67	66	.00	2000	689.33	66
69 **	MISCELLANEOUS FEES	174	82.56	47	2000	1310.67	66	.00	2000	689.33	66
89											
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	1174008	1177307.48	100	.00	1174008	3299.48-	100
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100
89 **	OPERATING TRANSFERS OUT	122834	123042.29	100	1474008	1477307.48	100	.00	1474008	3299.48-	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123008	123124.85	100	1476008	1478618.15	100	.00	1476008	2610.15-	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123008	123124.85	100	1476008	1478618.15	100	.00	1476008	2610.15-	100
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123008	123124.85	100	1476008	1478618.15	100	.00	1476008	2610.15-	100

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	22458	14898.80	66	180000	174905.48	97	.00	180000	5094.52	97
12 **	REGULAR SALARIES & WAGES	22458	14898.80	66	180000	174905.48	97	.00	180000	5094.52	97
13											
13-00	OTHER SALARIES & WAGES	27337	10593.00	39	130000	126685.11	98	.00	130000	3314.89	98
13 **	OTHER SALARIES & WAGES	27337	10593.00	39	130000	126685.11	98	.00	130000	3314.89	98
14											
14-00	OVERTIME	451-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	451-	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	750	2865.62	382	9000	2865.62	32	.00	9000	6134.38	32
15 **	SPECIAL PAY	750	2865.62	382	9000	2865.62	32	.00	9000	6134.38	32
21											
21-00	FICA/MEDICARE EXPENSE	3783	1880.65	50	23715	22305.82	94	.00	23715	1409.18	94
21 **	FICA/MEDICARE EXPENSE	3783	1880.65	50	23715	22305.82	94	.00	23715	1409.18	94
22											
22-01	LAGERS CONTRIBUTIONS	1694	1145.30	68	13860	13476.57	97	.00	13860	383.43	97
22 **	RETIREMENT BENEFITS	1694	1145.30	68	13860	13476.57	97	.00	13860	383.43	97
23											
23-01	MEDICAL	9864	4935.52	50	53380	53378.20	100	.00	53380	1.80	100
23-02	DENTAL	115	205.80	179	2425	2421.10	100	.00	2425	3.90	100
23-03	VISION	43	8.20	19	120	98.40	82	.00	120	21.60	82
23-05	K.C. LIFE	35	15.48	44	200	185.76	93	.00	200	14.24	93
23-06	LONG TERM DISABILITY	60-	41.78	70-	490	478.25	98	.00	490	11.75	98
23 **	HEALTH & LIFE INSURANCE	9997	5206.78	52	56615	56561.71	100	.00	56615	53.29	100
24											
24-00	WORKERS' COMPENSATION	4403	533.55	12	7186	6559.52	91	.00	7186	626.48	91
24 **	WORKERS' COMPENSATION	4403	533.55	12	7186	6559.52	91	.00	7186	626.48	91
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	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	400	234.00	59	1500	1209.00	81	.00	1500	291.00	81

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	400	234.00	59	1500	1209.00	81	.00	1500	291.00	81
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											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	313-	89.00	28-	600	600.00	100	.00	600	.00	100
33-08	PAYROLL PROCESSING	843	117.09	14	1800	1653.33	92	.00	1800	146.67	92
33 **	PROFESSIONAL SERVICES	530	206.09	39	2400	2253.33	94	.00	2400	146.67	94
34											
34-04	COMPUTER PROGRAMMING	1018-	212.00	21-	1270	1118.39	88	.00	1270	151.61	88
34 **	TECHNICAL SERVICES	1018-	212.00	21-	1270	1118.39	88	.00	1270	151.61	88
41											
41-01	ELECTRICITY	5500-	11582.67	211-	77000	88464.12	115	.00	77000	11464.12-	115
41-02	GAS SERVICE	11424	1772.75	16	43500	41177.68	95	.00	43500	2322.32	95
41-03	WATER & SEWER	3674	3023.20	82	22000	23225.16	106	.00	22000	1225.16-	106
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	9598	16378.62	171	142500	152866.96	107	.00	142500	10366.96-	107
43											
43-01	CONTRACTS-OFFICE EQUIP	87	87.99	101	1000	955.75	96	.00	1000	44.25	96
43-02	CONTRACTS-BLDG & EQUIP	15000	2596.00	17	15000	14786.83	99	.00	15000	213.17	99
43-11	MACHINERY & EQUIPMENT	760	883.43	116	1673	2556.80	153	.00	1673	883.80-	153
43-12	BUILDINGS & IMPROVEMENTS	4049	1429.00	35	10000	8927.09	89	.00	10000	1072.91	89
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	19896	4996.42	25	27673	27226.47	98	.00	27673	446.53	98
44											
44-02	OFFICE EQUIPMENT	1826-	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	1826-	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	1174	1837.68	157	25165	23327.01	93	.00	25165	1837.99	93
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	3687	2049.62	56	21221	19171.86	90	.00	21221	2049.14	90
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	21-	11.19	53-	243	231.57	95	.00	243	11.43	95
52-21	PUBLIC OFFICIAL E&O	63	290.83	462	4364	4073.52	93	.00	4364	290.48	93
52 **	INSURANCE COVERAGES	4903	4189.32	85	50993	46803.96	92	.00	50993	4189.04	92

53

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	1850	850.00	46	10100	10200.00	101	.00	10100	100.00-	101
53-02	MOBILE PHONE	55	52.11	95	660	574.17	87	.00	660	85.83	87
53-03	INTERNET SERVICE	1375-	67.00	5-	0	67.00	0	.00	0	67.00-	0
53 **	COMMUNICATIONS	530	969.11	183	10760	10841.17	101	.00	10760	81.17-	101
54											
54-00	ADVERTISING	337	328.38	97	4000	2633.56	66	.00	4000	1366.44	66
54 **	ADVERTISING	337	328.38	97	4000	2633.56	66	.00	4000	1366.44	66
55											
55-00	PRINTING	3362	15.00	0	8400	8396.13	100	.00	8400	3.87	100
55 **	PRINTING	3362	15.00	0	8400	8396.13	100	.00	8400	3.87	100
58											
58-01	HOTEL ROOM	150	.00	0	1800	377.87	21	.00	1800	1422.13	21
58-04	MEALS	637	79.30	12	1000	627.90	63	.00	1000	372.10	63
58 **	TRAVEL/MEALS	787	79.30	10	2800	1005.77	36	.00	2800	1794.23	36
60											
60-01	COMPUTER/OFFICE SUPPLIES	1924	231.64	12	6500	6122.96	94	.00	6500	377.04	94
60-03	POSTAGE	101-	.00	0	350	336.40	96	.00	350	13.60	96
60 **	OFFICE OPERATIONS	1823	231.64	13	6850	6459.36	94	.00	6850	390.64	94
61											
61-02	MEDICAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500-	2131.96	85-	25000	23785.61	95	.00	25000	1214.39	95
61-04	UNIFORMS & CLOTHING	163-	1028.05	631-	9000	6620.41	74	.00	9000	2379.59	74
61-06	CHEMICALS	1642	.00	0	2093	2093.29	100	.00	2093	.29-	100
61-07	MINOR EQUIPMENT PURCH	1250	257.28	21	15000	8757.74	58	.00	15000	6242.26	58
61-15	OTHER RECREATION RELATED	6326-	392.10	6-	12000	11333.51	94	.00	12000	666.49	94
61-30	MISCELLANEOUS	2787	247.69	9	3700	3909.63	106	.00	3700	209.63-	106
61 **	OPERATING MATL/SUPPLIES	3261-	4057.08	124-	67293	56500.19	84	.00	67293	10792.81	84
64											
64-00	BOOKS & SUBSCRIPTIONS	375-	39.98	11-	1000	69.97	7	.00	1000	930.03	7
64 **	BOOKS & SUBSCRIPTIONS	375-	39.98	11-	1000	69.97	7	.00	1000	930.03	7
67											
67-01	REGISTRATION FEES	299	.00	0	3500	2731.97	78	.00	3500	768.03	78
67-02	DUES & MEMBERSHIPS	49	.00	0	500	164.51	33	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	348	.00	0	4000	2896.48	72	.00	4000	1103.52	72
69											
69-01	BANK/TRANSACTION CHARGES	31750	.00	0	73000	68500.88	94	.00	73000	4499.12	94
69 **	MISCELLANEOUS FEES	31750	.00	0	73000	68500.88	94	.00	73000	4499.12	94



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				
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	137755	69060.64	50	824815	792141.45	96	.00	824815	32673.55	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	18987-	2873.08	15-	27554	28990.80	105	.00	27554	1436.80-	105
12 **	REGULAR SALARIES & WAGES	18987-	2873.08	15-	27554	28990.80	105	.00	27554	1436.80-	105
13											
13-00	OTHER SALARIES & WAGES	18250	8299.81	46	175000	167633.26	96	.00	175000	7366.74	96
13 **	OTHER SALARIES & WAGES	18250	8299.81	46	175000	167633.26	96	.00	175000	7366.74	96
14											
14-00	OVERTIME	1200	739.44	62	1200	1093.62	91	.00	1200	106.38	91
14 **	OVERTIME	1200	739.44	62	1200	1093.62	91	.00	1200	106.38	91
15											
15-01	VACATION	10000	1098.26	11	10000	1098.26	11	.00	10000	8901.74	11
15 **	SPECIAL PAY	10000	1098.26	11	10000	1098.26	11	.00	10000	8901.74	11
21											
21-00	FICA/MEDICARE EXPENSE	48-	858.40	1788-	15495	15254.57	98	.00	15495	240.43	98
21 **	FICA/MEDICARE EXPENSE	48-	858.40	1788-	15495	15254.57	98	.00	15495	240.43	98
22											
22-01	LAGERS CONTRIBUTIONS	1361-	226.97	17-	2214	1875.79	85	.00	2214	338.21	85
22 **	RETIREMENT BENEFITS	1361-	226.97	17-	2214	1875.79	85	.00	2214	338.21	85
23											
23-01	MEDICAL	438-	717.52	164-	7174	5666.94	79	.00	7174	1507.06	79
23-02	DENTAL	11-	34.88	317-	385	277.62	72	.00	385	107.38	72
23-03	VISION	13	.00	0	46	.00	0	.00	46	46.00	0
23-05	K.C. LIFE	19-	3.16	17-	36	25.28	70	.00	36	10.72	70
23-06	LONG TERM DISABILITY	20-	7.92	40-	134	65.04	49	.00	134	68.96	49
23 **	HEALTH & LIFE INSURANCE	475-	763.48	161-	7775	6034.88	78	.00	7775	1740.12	78
24											
24-00	WORKERS' COMPENSATION	1233	169.44	14	3400	2892.31	85	.00	3400	507.69	85
24 **	WORKERS' COMPENSATION	1233	169.44	14	3400	2892.31	85	.00	3400	507.69	85
27											
27-00	COMMUNITY CTR MEMBERSHIP	1287	528.00	41	2200	2340.00	106	.00	2200	140.00-	106
27 **	COMMUNITY CTR MEMBERSHIP	1287	528.00	41	2200	2340.00	106	.00	2200	140.00-	106
33											
33-05	MEDICAL SERVICES	325	.00	0	1700	1410.00	83	.00	1700	290.00	83
33-08	PAYROLL PROCESSING	200	132.27	66	2400	2269.84	95	.00	2400	130.16	95
33 **	PROFESSIONAL SERVICES	525	132.27	25	4100	3679.84	90	.00	4100	420.16	90

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	145-	8.72	6-	581	572.19	99	.00	581	8.81	99
52-21	PUBLIC OFFICIAL E&O	2150-	226.82	11-	9796	9569.49	98	.00	9796	226.51	98
52 **	INSURANCE COVERAGES	2295-	235.54	10-	10377	10141.68	98	.00	10377	235.32	98
53											
53-02	MOBILE PHONE	619-	.00	0	14-	13.86-	99	.00	14-	.14-	99
53 **	COMMUNICATIONS	619-	.00	0	14-	13.86-	99	.00	14-	.14-	99
61											
61-04	UNIFORMS & CLOTHING	250	1540.56	616	3000	2822.97	94	.00	3000	177.03	94
61-06	CHEMICALS	576-	2627.96	456-	15000	15478.72	103	.00	15000	478.72-	103
61-15	OTHER RECREATION RELATED	5087	.00	0	6000	5238.11	87	.00	6000	761.89	87
61 **	OPERATING MATL/SUPPLIES	4761	4168.52	88	24000	23539.80	98	.00	24000	460.20	98
DIV 1005	TOTAL ***** SWIMMING POOL	13471	20093.21	149	283301	264560.95	93	.00	283301	18740.05	93

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	244	.00	0	244	243.85	100	.00	244	.15	100
12 **	REGULAR SALARIES & WAGES	244	.00	0	244	243.85	100	.00	244	.15	100
13											
13-00	OTHER SALARIES & WAGES	62088	9210.12	15	150000	142139.94	95	.00	150000	7860.06	95
13 **	OTHER SALARIES & WAGES	62088	9210.12	15	150000	142139.94	95	.00	150000	7860.06	95
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	4773	704.61	15	11494	10873.84	95	.00	11494	620.16	95
21 **	FICA/MEDICARE EXPENSE	4773	704.61	15	11494	10873.84	95	.00	11494	620.16	95
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	4076	143.40	4	5000	2926.60	59	.00	5000	2073.40	59
24 **	WORKERS' COMPENSATION	4076	143.40	4	5000	2926.60	59	.00	5000	2073.40	59
27											
27-00	COMMUNITY CTR MEMBERSHIP	487	257.00	53	1400	1376.00	98	.00	1400	24.00	98
27 **	COMMUNITY CTR MEMBERSHIP	487	257.00	53	1400	1376.00	98	.00	1400	24.00	98
33											
33-05	MEDICAL SERVICES	399	.00	0	850	568.00	67	.00	850	282.00	67
33-08	PAYROLL PROCESSING	400	110.62	28	1500	1497.58	100	.00	1500	2.42	100
33 **	PROFESSIONAL SERVICES	799	110.62	14	2350	2065.58	88	.00	2350	284.42	88
52											
52-06	CRIME & EMPLOYMENT PRACT.	74-	3.77	5-	300	296.34	99	.00	300	3.66	99
52-21	PUBLIC OFFICIAL E&O	1200-	98.09	8-	5015	4917.30	98	.00	5015	97.70	98
52 **	INSURANCE COVERAGES	1274-	101.86	8-	5315	5213.64	98	.00	5315	101.36	98

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	826-	.00	0	1000	232.33	23	.00	1000	767.67	23
61-15	OTHER RECREATION RELATED	2087	368.75	18	3000	2809.67	94	.00	3000	190.33	94
61 **	OPERATING MATL/SUPPLIES	1261	368.75	29	4000	3042.00	76	.00	4000	958.00	76
DIV 1006	TOTAL ***** FITNESS	72454	10896.36	15	179803	167881.45	93	.00	179803	11921.55	93

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	1365	4895.56	359	56299	58746.72	104	.00	56299	2447.72-	104
12 **	REGULAR SALARIES & WAGES	1365	4895.56	359	56299	58746.72	104	.00	56299	2447.72-	104
13											
13-00	OTHER SALARIES & WAGES	15576-	1980.31	13-	33000	30961.92	94	.00	33000	2038.08	94
13 **	OTHER SALARIES & WAGES	15576-	1980.31	13-	33000	30961.92	94	.00	33000	2038.08	94
14											
14-00	OVERTIME	88-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	88-	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	450.15	360	1500	450.15	30	.00	1500	1049.85	30
15 **	SPECIAL PAY	125	450.15	360	1500	450.15	30	.00	1500	1049.85	30
21											
21-00	FICA/MEDICARE EXPENSE	1089-	522.82	48-	6831	6824.43	100	.00	6831	6.57	100
21 **	FICA/MEDICARE EXPENSE	1089-	522.82	48-	6831	6824.43	100	.00	6831	6.57	100
22											
22-01	LAGERS CONTRIBUTIONS	111	376.96	340	4335	4523.52	104	.00	4335	188.52-	104
22 **	RETIREMENT BENEFITS	111	376.96	340	4335	4523.52	104	.00	4335	188.52-	104
23											
23-01	MEDICAL	1156	717.52	62	8768	8244.14	94	.00	8768	523.86	94
23-02	DENTAL	90	58.80	65	750	692.10	92	.00	750	57.90	92
23-03	VISION	14	4.10	29	47	49.20	105	.00	47	2.20-	105
23-05	K.C. LIFE	10	10.32	103	120	103.84	87	.00	120	16.16	87
23-06	LONG TERM DISABILITY	27-	13.52	50-	160	153.52	96	.00	160	6.48	96
23 **	HEALTH & LIFE INSURANCE	1243	804.26	65	9845	9242.80	94	.00	9845	602.20	94
24											
24-00	WORKERS' COMPENSATION	400	107.04	27	1500	1384.49	92	.00	1500	115.51	92
24 **	WORKERS' COMPENSATION	400	107.04	27	1500	1384.49	92	.00	1500	115.51	92
27											
27-00	COMMUNITY CTR MEMBERSHIP	226-	48.00	21-	225	198.00	88	.00	225	27.00	88
27 **	COMMUNITY CTR MEMBERSHIP	226-	48.00	21-	225	198.00	88	.00	225	27.00	88
33											
33-05	MEDICAL SERVICES	780	40.00	5	1000	858.00	86	.00	1000	142.00	86
33-08	PAYROLL PROCESSING	60	41.09	69	720	691.56	96	.00	720	28.44	96
33 **	PROFESSIONAL SERVICES	840	81.09	10	1720	1549.56	90	.00	1720	170.44	90

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	21	4.45	21	241	178.32	74	.00	241	62.68	74
52-21	PUBLIC OFFICIAL E&O	446-	115.61	26-	3129	3013.80	96	.00	3129	115.20	96
52 **	INSURANCE COVERAGES	425-	120.06	28-	3370	3192.12	95	.00	3370	177.88	95
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	1013-	.00	0	1000	.00	0	.00	1000	1000.00	0
61-15	OTHER RECREATION RELATED	375-	15.99	4-	1000	495.41	50	.00	1000	504.59	50
61 **	OPERATING MATL/SUPPLIES	1388-	15.99	1-	2000	495.41	25	.00	2000	1504.59	25
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	14708-	9402.24	64-	120625	117569.12	98	.00	120625	3055.88	98
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	208972	109452.45	52	1408544	1342152.97	95	.00	1408544	66391.03	95
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	208972	109452.45	52	1408544	1342152.97	95	.00	1408544	66391.03	95

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	19678	.00	0	280004	280003.90	100	.00	280004	.10	100
69-83	TIF SURPLUS - CAP IMPR	11506	.00	0	141669	141668.80	100	.00	141669	.20	100
69-84	TIF SURPLUS - TRANS TRUST	11506	.00	0	141669	141668.80	100	.00	141669	.20	100
69-85	TIF SURPLUS - CNTY & SCHL	414071	.00	0	918234	918233.60	100	.00	918234	.40	100
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11506	.00	0	141669	141668.80	100	.00	141669	.20	100
69-88	COMMUNITY CENTER	23697	.00	0	284023	283337.62	100	.00	284023	685.38	100
69 **	MISCELLANEOUS FEES	491964	.00	0	1907268	1906581.52	100	.00	1907268	686.48	100
89											
89-01	TRANSFER TO GENERAL	1234-	555.62-	45	4871	5556.20	114	.00	4871	685.20-	114
89 **	OPERATING TRANSFERS OUT	1234-	555.62-	45	4871	5556.20	114	.00	4871	685.20-	114
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	490730	555.62-	0	1912139	1912137.72	100	.00	1912139	1.28	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	490730	555.62-	0	1912139	1912137.72	100	.00	1912139	1.28	100
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	490730	555.62-	0	1912139	1912137.72	100	.00	1912139	1.28	100



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	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87
45 **	BUILDING SERV/MATL	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87

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	424	.00	0	5000	690.00	14	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	424	.00	0	5000	690.00	14	.00	5000	4310.00	14
45											
45-90	PAYMENT TO DEVELOPER	43415	32427.97	75	248279	234682.62	95	.00	248279	13596.38	95
45 **	BUILDING SERV/MATL	43415	32427.97	75	248279	234682.62	95	.00	248279	13596.38	95
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-85	TIF SURPLUS - CNTY & SCHL	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	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
DIV 1001	TOTAL ***** FUND ADMINISTRATION	44048	32636.97	74	255787	237880.62	93	.00	255787	17906.38	93
DEPT 10	TOTAL ***** GENERAL OPERATIONS	44048	32636.97	74	255787	237880.62	93	.00	255787	17906.38	93
FUND 294	TOTAL ***** VINTAGE DEVELOPMENT TIF	44048	32636.97	74	255787	237880.62	93	.00	255787	17906.38	93

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	28125	262.50	1	35000	32886.04	94	.00	35000	2113.96	94
33 **	PROFESSIONAL SERVICES	28125	262.50	1	35000	32886.04	94	.00	35000	2113.96	94
45											
45-90	PAYMENT TO DEVELOPER	64837	1270.24	2	90500	58556.17	65	.00	90500	31943.83	65
45 **	BUILDING SERV/MATL	64837	1270.24	2	90500	58556.17	65	.00	90500	31943.83	65
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	212	207.93	98	2500	2500.00	100	.00	2500	.00	100
89 **	OPERATING TRANSFERS OUT	212	207.93	98	2500	2500.00	100	.00	2500	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	93174	1740.67	2	128000	93942.21	73	.00	128000	34057.79	73
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	93174	1740.67	2	128000	93942.21	73	.00	128000	34057.79	73
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	93174	1740.67	2	128000	93942.21	73	.00	128000	34057.79	73

FUND 296 VINTAGE PLAZA II 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	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83
33 **	PROFESSIONAL SERVICES	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83
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	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83

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	550	87.64	16	550	533.55	97	.00	550	16.45	97
69 **	MISCELLANEOUS FEES	550	87.64	16	550	533.55	97	.00	550	16.45	97
72											
72-00	BUILDINGS	1500000	107834.00	7	1500000	512154.00	34	.00	1500000	987846.00	34
72 **	BUILDINGS	1500000	107834.00	7	1500000	512154.00	34	.00	1500000	987846.00	34
86											
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
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	1500550	107921.64	7	1500550	542236.05	36	.00	1500550	958313.95	36
DEPT 10	TOTAL ***** GENERAL OPERATIONS	1500550	107921.64	7	1500550	542236.05	36	.00	1500550	958313.95	36
FUND 297	TOTAL ***** GOLF COURSE TIF	1500550	107921.64	7	1500550	542236.05	36	.00	1500550	958313.95	36

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	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40
45 **	BUILDING SERV/MATL	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40
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	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40

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	3500	.00	0	3500	1630.24	47	.00	3500	1869.76	47
33-03	CONSULTING/ENGINEERING	80000	23208.00	29	80000	79828.19	100	.00	80000	171.81	100
33 **	PROFESSIONAL SERVICES	83500	23208.00	28	83500	81458.43	98	.00	83500	2041.57	98
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	356327	.00	0	356327	7250.00	2	.00	356327	349077.00	2
72 **	BUILDINGS CONSTRUCTED	356327	.00	0	356327	7250.00	2	.00	356327	349077.00	2
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	439827	23208.00	5	439827	88708.43	20	.00	439827	351118.57	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	439827	23208.00	5	439827	88708.43	20	.00	439827	351118.57	20
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	439827	23208.00	5	439827	88708.43	20	.00	439827	351118.57	20



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	458326-	.00	0	0	500000.00	0	.00	0	500000.00-	0
86-02	INTEREST EXPENSE	613250-	.00	0	0	669007.50	0	.00	0	669007.50-	0
86-05	TRUSTEE & DS FEES	4576-	.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	1076152-	.00	0	0	1170307.50	0	.00	0	1170307.50-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	1076152-	.00	0	0	1170307.50	0	.00	0	1170307.50-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	1076152-	.00	0	0	1170307.50	0	.00	0	1170307.50-	0
FUND 405	TOTAL ***** DEBT SERVICE	1076152-	.00	0	0	1170307.50	0	.00	0	1170307.50-	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	44849	43955.85	98	538144	522675.26	97	.00	538144	15468.74	97
12 **	REGULAR SALARIES & WAGES	44849	43955.85	98	538144	522675.26	97	.00	538144	15468.74	97
13											
13-00	OTHER SALARIES & WAGES	2924	2632.82	90	35000	31492.95	90	.00	35000	3507.05	90
13 **	OTHER SALARIES & WAGES	2924	2632.82	90	35000	31492.95	90	.00	35000	3507.05	90
14											
14-00	OVERTIME	5000	3073.05	62	60000	35178.65	59	.00	60000	24821.35	59
14 **	OVERTIME	5000	3073.05	62	60000	35178.65	59	.00	60000	24821.35	59
15											
15-01	VACATION	212	10615.62-5007-		2500	7394.53-	296-	.00	2500	9894.53	296-
15-02	SICK PAY	174	4825.30-2773-		2000	4150.43-	208-	.00	2000	6150.43	208-
15-03	COMP TIME	0	.00 0		0	.00 0		.00	0	.00 0	
15 **	SPECIAL PAY	386	15440.92-4000-		4500	11544.96-	257-	.00	4500	16044.96	257-
21											
21-00	FICA/MEDICARE EXPENSE	4065	3603.50	89	48780	43420.47	89	.00	48780	5359.53	89
21 **	FICA/MEDICARE EXPENSE	4065	3603.50	89	48780	43420.47	89	.00	48780	5359.53	89
22											
22-01	LAGERS CONTRIBUTIONS	3629	3599.71	99	43537	42377.24	97	.00	43537	1159.76	97
22-04	OTHER POST-RETIREMENT BEN	424	5033.00	1187	5000	5033.00	101	.00	5000	33.00-	101
22 **	RETIREMENT BENEFITS	4053	8632.71	213	48537	47410.24	98	.00	48537	1126.76	98
23											
23-01	MEDICAL	9769	11404.40	117	117228	127243.89	109	.00	117228	10015.89-	109
23-02	DENTAL	515	551.12	107	6169	6296.20	102	.00	6169	127.20-	102
23-03	VISION	38	41.00	108	423	451.00	107	.00	423	28.00-	107
23-05	K.C. LIFE	70	51.92	74	796	626.20	79	.00	796	169.80	79
23-06	LONG TERM DISABILITY	192	112.56	59	2216	1323.61	60	.00	2216	892.39	60
23 **	HEALTH & LIFE INSURANCE	10584	12161.00	115	126832	135940.90	107	.00	126832	9108.90-	107
24											
24-00	WORKERS' COMPENSATION	2451	2596.15	106	29335	34294.55	117	.00	29335	4959.55-	117
24 **	WORKERS' COMPENSATION	2451	2596.15	106	29335	34294.55	117	.00	29335	4959.55-	117
25											
25-00	UNEMPLOYMENT COMPENSATION	49	.00	0	500	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	49	.00	0	500	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	24	6.25	26	200	130.91	66	.00	200	69.09	66
26 **	OTHER BENEFITS	24	6.25	26	200	130.91	66	.00	200	69.09	66

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	92.00	0	0	496.00	0	.00	0	496.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	92.00	0	0	496.00	0	.00	0	496.00-	0
29											
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	419.31	84	.00	500	80.69	84
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	419.31	84	.00	500	80.69	84
33											
33-01	LEGAL	5674	932.73	16	24000	20335.76	85	.00	24000	3664.24	85
33-03	CONSULTING/ENGINEERING	2500-	556.50	22-	25000	9964.50	40	.00	25000	15035.50	40
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	55	.00	0	550	159.00	29	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	87	136.34	157	1000	1787.03	179	.00	1000	787.03-	179
33 **	PROFESSIONAL SERVICES	3316	1625.57	49	50550	32246.29	64	.00	50550	18303.71	64
34											
34-01	LAB SERVICE	174	104.00	60	2000	638.64	32	.00	2000	1361.36	32
34-04	COMPUTER PROGRAMMING	337	.00	0	4000	4493.33	112	.00	4000	493.33-	112
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	837	.00	0	10000	1411.31	14	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1348	104.00	8	16000	6543.28	41	.00	16000	9456.72	41
41											
41-01	ELECTRICITY	14587	14631.72	100	175000	142199.05	81	.00	175000	32800.95	81
41-02	GAS SERVICE	549	102.83	19	6500	6869.40	106	.00	6500	369.40-	106
41-03	WATER & SEWER	3750	831.75	22	45000	8092.09	18	.00	45000	36907.91	18
41 **	UTILITY SERVICE	18886	15566.30	82	226500	157160.54	69	.00	226500	69339.46	69
42											
42-01	LAUNDRY/ALTERATION	76-	254.85	335-	4500	4492.10	100	.00	4500	7.90	100
42-02	PERSONAL PROTECTIVE EQUIP	24	634.17	2642	2400	2701.08	113	.00	2400	301.08-	113
42 **	CLEANING SERVICES	52-	889.02	1710-	6900	7193.18	104	.00	6900	293.18-	104
43											
43-01	CONTRACTS-OFFICE EQUIP	924	881.43	95	11000	10385.22	94	.00	11000	614.78	94
43-09	OFFICE EQUIPMENT	326-	.00	0	1500	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1174	789.09	67	14000	11662.92	83	.00	14000	2337.08	83
43-11	MACHINERY & EQUIPMENT	3750	870.71	23	45000	24023.75	53	.88-	45000	20977.13	53
43-12	BUILDINGS & IMPROVEMENTS	5000-	35.96	1-	50000	9401.08	19	5397.00-	50000	45995.92	8
43-21	WATER SYSTEM	64337	64630.87	101	772000	691486.96	90	29206.16-	772000	109719.20	86
43 **	REPAIR & MAINTENANCE	64859	67208.06	104	893500	746959.93	84	34604.04-	893500	181144.11	80
44											
44-02	OFFICE EQUIPMENT	500	673.11	135	6000	6407.64	107	.00	6000	407.64-	107



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	49	.00	0	500	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	237	134.03	57	2800	1348.41	48	.00	2800	1451.59	48
61-04	LAB SUPPLIES	1587	856.76	54	19000	16840.94	89	.00	19000	2159.06	89
61-06	CHEMICALS	15837	23704.45	150	190000	200516.90	106	6968.76-	190000	3548.14-	102
61-07	MINOR EQUIPMENT PURCH	674	2775.94	412	8000	4751.14	59	.00	8000	3248.86	59
61-18	OTHER PUBLIC WRKS RELATED	326-	6785.40	2081-	18000	15508.94	86	.00	18000	2491.06	86
61-30	MISCELLANEOUS	12074	99.45	1	15000	11358.20	76	.00	15000	3641.80	76
61 **	OPERATING MATL/SUPPLIES	30132	34356.03	114	253300	250324.53	99	6968.76-	253300	9944.23	96
62											
62-01	GASOLINE & DIESEL	7674	610.78	8	15000	16857.95	112	1341.06	15000	3199.01-	121
62-02	OIL & LUBRICANTS	174	.00	0	2000	1536.62	77	.00	2000	463.38	77
62 **	ENERGY USAGE	7848	610.78	8	17000	18394.57	108	1341.06	17000	2735.63-	116
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	300-	.00	0	800	376.63	47	.00	800	423.37	47
67-02	DUES & MEMBERSHIPS	50-	80.00	160-	500	661.00	132	.00	500	161.00-	132
67-03	TRAINING/TUITION	450-	.00	0	1200	1945.00	162	.00	1200	745.00-	162
67 **	DEVELOPMENT & TRAINING	800-	80.00	10-	2500	2982.63	119	.00	2500	482.63-	119
69											
69-01	BANK/TRANSACTION CHARGES	1712	3259.13	190	20500	32162.09	157	.00	20500	11662.09-	157
69-02	FILING FEES	75-	.00	0	200	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	250	.00	0	3000	2386.30	80	.00	3000	613.70	80
69 **	MISCELLANEOUS FEES	1887	3259.13	173	23700	34548.39	146	.00	23700	10848.39-	146
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	158326-	83105.64	53-	300000	114557.90	38	.00	300000	185442.10	38
73 **	SYSTEM IMPROVEMENTS	158326-	83105.64	53-	300000	114557.90	38	.00	300000	185442.10	38
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	45000	.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	45000	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	750-	.00	0	2000	340.22	17	.00	2000	1659.78	17	
75 **	OFFICE RELATED PURCHASES	750-	.00	0	2000	340.22	17	.00	2000	1659.78	17	
84												
84-01	DEPRECIATION	83337	73494.12	88	725000	877513.50	121	.00	725000	152513.50-	121	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	83337	73494.12	88	725000	877513.50	121	.00	725000	152513.50-	121	
86												
86-01	PRINCIPAL RETIREMENT	76250	915000.00-	1200-	915000	.00	0	.00	915000	915000.00	0	
86-02	INTEREST EXPENSE	71964	546.71-	1-	863568	845814.69	98	.00	863568	17753.31	98	
86-05	TRUSTEE & DS FEES	408	.00	0	4775	1675.00	35	.00	4775	3100.00	35	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	148622	915546.71-	616-	1783343	847489.69	48	.00	1783343	935853.31	48	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	180000	180000.00	100	.00	180000	.00	100	
89-10	TRANSFER TO CONST SERVICE	5174	3195.00	62	62000	40868.64	66	.00	62000	21131.36	66	
89 **	OPERATING TRANSFERS OUT	20174	18195.00	90	242000	220868.64	91	.00	242000	21131.36	91	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	308208	546147.62-	177-	5602222	4260809.01	76	40231.74-	5602222	1381644.73	75	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	308208	546147.62-	177-	5602222	4260809.01	76	40231.74-	5602222	1381644.73	75	
FUND 510	TOTAL ***** WATER	308208	546147.62-	177-	5602222	4260809.01	76	40231.74-	5602222	1381644.73	75	

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	74411	34257.07	46	400000	391405.69	98	.00	400000	8594.31	98
12 **	REGULAR SALARIES & WAGES	74411	34257.07	46	400000	391405.69	98	.00	400000	8594.31	98
14											
14-00	OVERTIME	7500-	932.59	12-	20000	18489.02	92	.00	20000	1510.98	92
14 **	OVERTIME	7500-	932.59	12-	20000	18489.02	92	.00	20000	1510.98	92
15											
15-01	VACATION	750-	2991.66	399-	2000	2991.66	150	.00	2000	991.66-	150
15-02	SICK PAY	174	290.72-	167-	2000	290.72-	15-	.00	2000	2290.72	15-
15 **	SPECIAL PAY	576-	2700.94	469-	4000	2700.94	68	.00	4000	1299.06	68
21											
21-00	FICA/MEDICARE EXPENSE	4773	2395.12	50	32130	29189.42	91	.00	32130	2940.58	91
21 **	FICA/MEDICARE EXPENSE	4773	2395.12	50	32130	29189.42	91	.00	32130	2940.58	91
22											
22-01	LAGERS CONTRIBUTIONS	3619	2601.12	72	30800	29816.40	97	.00	30800	983.60	97
22-04	OTHER POST-RETIREMENT BEN	424	3311.00	781	5000	3311.00	66	.00	5000	1689.00	66
22 **	RETIREMENT BENEFITS	4043	5912.12	146	35800	33127.40	93	.00	35800	2672.60	93
23											
23-01	MEDICAL	9760	10396.99	107	117087	112638.81	96	.00	117087	4448.19	96
23-02	DENTAL	672	513.26	76	7987	6609.47	83	.00	7987	1377.53	83
23-03	VISION	109	40.99	38	450	461.24	103	.00	450	11.24-	103
23-05	K.C. LIFE	58	47.59	82	674	548.81	81	.00	674	125.19	81
23-06	LONG TERM DISABILITY	116	88.15	76	1348	990.74	74	.00	1348	357.26	74
23 **	HEALTH & LIFE INSURANCE	10715	11086.98	104	127546	121249.07	95	.00	127546	6296.93	95
24											
24-00	WORKERS' COMPENSATION	4981	1590.84	32	20513	20421.85	100	.00	20513	91.15	100
24 **	WORKERS' COMPENSATION	4981	1590.84	32	20513	20421.85	100	.00	20513	91.15	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	22	6.25	28	209	97.61	47	.00	209	111.39	47
26 **	OTHER BENEFITS	22	6.25	28	209	97.61	47	.00	209	111.39	47
27											
27-00	COMMUNITY CTR MEMBERSHIP	209	106.00	51	209	502.00	240	.00	209	293.00-	240
27 **	COMMUNITY CTR MEMBERSHIP	209	106.00	51	209	502.00	240	.00	209	293.00-	240



FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	300.00	38	.00	800	500.00	38
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	300.00	38	.00	800	500.00	38
33											
33-01	LEGAL	424	690.00	163	5000	3817.98	76	.00	5000	1182.02	76
33-03	CONSULTING/ENGINEERING	1674	1502.63	90	20000	21492.62	108	.00	20000	1492.62-	108
33-05	MEDICAL SERVICES	151-	.00	0	300	149.00	50	.00	300	151.00	50
33-08	PAYROLL PROCESSING	1016	109.86	11	1500	1460.97	97	.00	1500	39.03	97
33 **	PROFESSIONAL SERVICES	2963	2302.49	78	26800	26920.57	100	.00	26800	120.57-	100
34											
34-01	LAB SERVICE	1000-	222.20	22-	4500	5161.54	115	.00	4500	661.54-	115
34-04	COMPUTER PROGRAMMING	63-	.00	0	850	1682.16	198	.00	850	832.16-	198
34-18	OTHER TECHNICAL	2576-	.00	0	2000	1061.32	53	.00	2000	938.68	53
34 **	TECHNICAL SERVICES	3639-	222.20	6-	7350	7905.02	108	.00	7350	555.02-	108
41											
41-01	ELECTRICITY	22500	28588.01	127	270000	285819.17	106	.00	270000	15819.17-	106
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	2076-	.00	0	2500	2108.46	84	.00	2500	391.54	84
41 **	UTILITY SERVICE	20424	28588.01	140	272500	287927.63	106	.00	272500	15427.63-	106
42											
42-01	LAUNDRY/ALTERATION	863-	.00	0	2800	2656.39	95	.00	2800	143.61	95
42-02	PERSONAL PROTECTIVE EQUIP	63-	300.00	476-	2500	2358.48	94	.00	2500	141.52	94
42 **	CLEANING SERVICES	926-	300.00	32-	5300	5014.87	95	.00	5300	285.13	95
43											
43-01	CONTRACTS-OFFICE EQUIP	799	881.43	110	9500	10385.22	109	.00	9500	885.22-	109
43-09	OFFICE EQUIPMENT	282-	.00	0	400	.00	0	.00	400	400.00	0
43-10	VEHICLE MAINTENANCE	5424	1938.26	36	10000	14474.44	145	.00	10000	4474.44-	145
43-11	MACHINERY & EQUIPMENT	3674	2489.19	68	44000	40142.44	91	3584.26	44000	273.30	99
43-12	BUILDINGS & IMPROVEMENTS	6750-	22.28	0	7000	6257.76	89	.00	7000	742.24	89
43-22	SEWER SYSTEM	26250-	4958.90	19-	180000	86237.83	48	11126.28	180000	82635.89	54
43 **	REPAIR & MAINTENANCE	23385-	10290.06	44-	250900	157497.69	63	14710.54	250900	78691.77	69
44											
44-02	OFFICE EQUIPMENT	337	137.58	41	4000	3826.93	96	.00	4000	173.07	96
44-04	MACHINERY & EQUIPMENT	4500	.00	0	10000	9726.83	97	.00	10000	273.17	97
44 **	RENTALS - OPER & CAPITAL	4837	137.58	3	14000	13553.76	97	.00	14000	446.24	97
52											
52-01	PROPERTY	1340	677.74	51	4805	4805.22	100	.00	4805	.22-	100
52-02	INLAND MARINE	21	17.03	81	186	186.09	100	.00	186	.09-	100
52-04	GENERAL LIABILITY	2048	848.78	41	4556	4556.31	100	.00	4556	.31-	100

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	334	593.35	178	7528	7528.08	100	.00	7528	.08-	100
52-06	CRIME	1	15.15	1515	265	264.42	100	.00	265	.58	100
52-21	PUBLIC OFFICIAL E&O	294	393.96	134	4738	4736.88	100	.00	4738	1.12	100
52-22	SEWER LIABILITY	74	792.00	1070	11514	11513.97	100	.00	11514	.03	100
52-30	DEDUCTIBLES	3000	.00	0	3000	2962.96	99	.00	3000	37.04	99
52 **	INSURANCE COVERAGES	7112	3338.01	47	36592	36553.93	100	.00	36592	38.07	100
53											
53-01	TELEPHONE	3538-	133.42	4-	1500	1663.88	111	.00	1500	163.88-	111
53-02	MOBILE PHONE	638-	322.43	51-	4400	4178.10	95	.00	4400	221.90	95
53 **	COMMUNICATIONS	4176-	455.85	11-	5900	5841.98	99	.00	5900	58.02	99
54											
54-00	ADVERTISING	271-	49.00	18-	180	229.00	127	.00	180	49.00-	127
54 **	ADVERTISING	271-	49.00	18-	180	229.00	127	.00	180	49.00-	127
55											
55-00	PRINTING	374	424.27	113	4400	4336.35	99	.00	4400	63.65	99
55 **	PRINTING	374	424.27	113	4400	4336.35	99	.00	4400	63.65	99
58											
58-01	HOTEL ROOM	913-	.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	451-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	49	.00	0	500	386.68	77	.00	500	113.32	77
58 **	TRAVEL/MEALS	1315-	.00	0	500	386.68	77	.00	500	113.32	77
60											
60-01	OFFICE SUPPLIES	300-	.00	0	800	592.55	74	.00	800	207.45	74
60-03	POSTAGE	787	913.07	116	9400	9238.33	98	.00	9400	161.67	98
60-20	MISCELLANEOUS SUPPLIES	63-	.00	0	300	200.00	67	.00	300	100.00	67
60 **	OFFICE OPERATIONS	424	913.07	215	10500	10030.88	96	.00	10500	469.12	96
61											
61-03	JANITORIAL SUPPLIES	300-	.00	0	800	741.84	93	.00	800	58.16	93
61-04	LAB SUPPLIES	7163-	131.21	2-	2000	2028.06	101	.00	2000	28.06-	101
61-06	CHEMICALS	11326-	75.96	1-	1500	2569.42	171	.00	1500	1069.42-	171
61-07	MINOR EQUIPMENT PURCH	4163-	2677.00	64-	5000	5414.46	108	.00	5000	414.46-	108
61-18	OTHER PUBLIC WRKS RELATED	2174	43.98	2	4000	3570.28	89	.00	4000	429.72	89
61-30	MISCELLANEOUS	512	99.45	19	2800	2591.29	93	.00	2800	208.71	93
61 **	OPERATING MATL/SUPPLIES	20266-	3027.60	15-	16100	16915.35	105	.00	16100	815.35-	105
62											
62-01	GASOLINE & DIESEL	1087	1594.84	147	24000	30206.96	126	.00	24000	6206.96-	126
62-02	OIL & LUBRICANTS	513-	.00	0	400	27.99	7	.00	400	372.01	7

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	574	1594.84	278	24400	30234.95	124	.00	24400	5834.95-	124
64											
64-00	BOOKS & SUBSCRIPTIONS	175-	.00	0	100	45.00	45	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	175-	.00	0	100	45.00	45	.00	100	55.00	45
67											
67-01	REGISTRATION FEES	682-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	163-	.00	0	200	140.00	70	.00	200	60.00	70
67-03	TRAINING/TUITION	375-	.00	0	1000	740.00	74	.00	1000	260.00	74
67 **	DEVELOPMENT & TRAINING	1220-	.00	0	1200	880.00	73	.00	1200	320.00	73
69											
69-01	BANK/TRANSACTION CHARGES	7000	2202.49	32	18000	21628.80	120	.00	18000	3628.80-	120
69-05	APPLICATION/PERMIT	432-	.00	0	250	250.00	100	.00	250	.00	100
69-06	LICENSES & TITLES	1050-	.00	0	50	45.00	90	.00	50	5.00	90
69 **	MISCELLANEOUS FEES	5518	2202.49	40	18300	21923.80	120	.00	18300	3623.80-	120
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	189326-	80423.18	43-	445000	472049.02	106	.00	445000	27049.02-	106
73 **	SYSTEM IMPROVEMENTS	189326-	80423.18	43-	445000	472049.02	106	.00	445000	27049.02-	106
74											
74-01	MACHINERY PURCHASED	22913-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	22913-	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	1250-	.00	0	400	.00	0	.00	400	400.00	0
75 **	OFFICE RELATED PURCHASES	1250-	.00	0	400	.00	0	.00	400	400.00	0
84											
84-01	DEPRECIATION	94174	102550.12	109	1130000	1218819.73	108	.00	1130000	88819.73-	108
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94174	102550.12	109	1130000	1218819.73	108	.00	1130000	88819.73-	108
86											
86-01	PRINCIPAL RETIREMENT	60424	725000.00-	1200-	725000	.00	0	.00	725000	725000.00	0
86-02	INTEREST EXPENSE	104998	2424.39	2	1259954	1262037.36	100	.00	1259954	2083.36-	100
86-05	TRUSTEE & DS FEES	174	.00	0	2000	1675.00	84	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165596	722575.61-	436-	1986954	1263712.36	64	.00	1986954	723241.64	64
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	120000	120000.00	100	.00	120000	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	37337	360.00	1	85000	75427.50	89	.00	85000	9572.50	89
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47337	10360.00	22	205000	195427.50	95	.00	205000	9572.50	95
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	171623	416408.93-	243-	5103583	4393689.07	86	14710.54	5103583	695183.39	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	171623	416408.93-	243-	5103583	4393689.07	86	14710.54	5103583	695183.39	86
FUND 520	TOTAL *****										
	POLLUTION CONTROL	171623	416408.93-	243-	5103583	4393689.07	86	14710.54	5103583	695183.39	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	8818	8328.96	95	98545	98541.44	100	.00	98545	3.56	100
12 **	REGULAR SALARIES & WAGES	8818	8328.96	95	98545	98541.44	100	.00	98545	3.56	100
13											
13-00	OTHER SALARIES & WAGES	5000	5136.55	103	60000	54629.23	91	.00	60000	5370.77	91
13 **	OTHER SALARIES & WAGES	5000	5136.55	103	60000	54629.23	91	.00	60000	5370.77	91
14											
14-00	OVERTIME	111	305.16	275	111	416.27	375	.00	111	305.27-	375
14 **	OVERTIME	111	305.16	275	111	416.27	375	.00	111	305.27-	375
15											
15-01	VACATION	1625	198.77-	12-	3000	198.77-	7-	.00	3000	3198.77	7-
15-02	SICK PAY	1625	12789.38	787	3000	12789.38	426	.00	3000	9789.38-	426
15-03	COMP TIME	2375-	5793.02-	244	10000	3688.92-	37-	.00	10000	13688.92	37-
15 **	SPECIAL PAY	875	6797.59	777	16000	8901.69	56	.00	16000	7098.31	56
21											
21-00	FICA/MEDICARE EXPENSE	1071	1232.48	115	12137	11331.82	93	.00	12137	805.18	93
21 **	FICA/MEDICARE EXPENSE	1071	1232.48	115	12137	11331.82	93	.00	12137	805.18	93
22											
22-01	LAGERS CONTRIBUTIONS	3546-	911.24	26-	7597	7985.86	105	.00	7597	388.86-	105
22-04	OTHER POST-RETIREMENT BEN	212	1835.00	866	2500	1835.00	73	.00	2500	665.00	73
22 **	RETIREMENT BENEFITS	3334-	2746.24	82-	10097	9820.86	97	.00	10097	276.14	97
23											
23-01	MEDICAL	3565	3012.48	85	34365	34364.16	100	.00	34365	.84	100
23-02	DENTAL	48	85.46	178	1005	1004.82	100	.00	1005	.18	100
23-03	VISION	66	8.20	12	99	77.90	79	.00	99	21.10	79
23-05	K.C. LIFE	96-	10.32	11-	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	251-	22.50	9-	255	236.39	93	.00	255	18.61	93
23 **	HEALTH & LIFE INSURANCE	3332	3138.96	94	35848	35807.11	100	.00	35848	40.89	100
24											
24-00	WORKERS' COMPENSATION	1245	379.22	31	3500	3449.63	99	.00	3500	50.37	99
24 **	WORKERS' COMPENSATION	1245	379.22	31	3500	3449.63	99	.00	3500	50.37	99
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	35-	.00	0	20	5.55	28	.00	20	14.45	28
26 **	OTHER BENEFITS	35-	.00	0	20	5.55	28	.00	20	14.45	28

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
27												
27-00	COMMUNITY CTR MEMBERSHIP	252	36.00	14	252	216.00	86	.00	252	36.00	86	
27 **	COMMUNITY CTR MEMBERSHIP	252	36.00	14	252	216.00	86	.00	252	36.00	86	
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	36	.00	0	36	36.00	100	.00	36	.00	100	
33-05	MEDICAL SERVICES	249	.00	0	700	634.00	91	.00	700	66.00	91	
33-08	PAYROLL PROCESSING	63-	71.79	114-	850	828.45	98	.00	850	21.55	98	
33 **	PROFESSIONAL SERVICES	222	71.79	32	1586	1498.45	95	.00	1586	87.55	95	
34												
34-04	COMPUTER PROGRAMMING	88-	.00	0	0	.00	0	.00	0	.00	0	
34 **	TECHNICAL SERVICES	88-	.00	0	0	.00	0	.00	0	.00	0	
41												
41-01	ELECTRICITY	1000	2442.66	244	12000	14666.71	122	.00	12000	2666.71-	122	
41-02	GAS SERVICE	2288-	.00	0	0	.00	0	.00	0	.00	0	
41-03	WATER	2413-	.00	0	1250	1267.74	101	.00	1250	17.74-	101	
41 **	UTILITY SERVICE	3701-	2442.66	66-	13250	15934.45	120	.00	13250	2684.45-	120	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	2500	2044.77	82	30000	26584.28	89	.00	30000	3415.72	89	
43-12	BUILDINGS & IMPROVEMENTS	1587	.00	0	2500	2397.39	96	.00	2500	102.61	96	
43-24	GOLF COURSE RELATED	837	465.00	56	10000	8602.77	86	.00	10000	1397.23	86	
43 **	REPAIR & MAINTENANCE	4924	2509.77	51	42500	37584.44	88	.00	42500	4915.56	88	
44												
44-04	MACHINERY & EQUIPMENT	30000	8547.00	29	85000	52432.00	62	10533.00-	85000	43101.00	49	
44 **	RENTALS - OPER & CAPITAL	30000	8547.00	29	85000	52432.00	62	10533.00-	85000	43101.00	49	
52												
52-01	PROPERTY	386-	27.85	7-	1440	1439.58	100	.00	1440	.42	100	
52-02	INLAND MARINE	139	143.35	103	1591	1591.05	100	.00	1591	.05-	100	
52-04	GENERAL LIABILITY	248	196.41	79	1579	1579.23	100	.00	1579	.23-	100	
52-05	AUTO	35	43.88	125	354	353.67	100	.00	354	.33	100	
52-06	CRIME	49-	6.21	13-	226	225.63	100	.00	226	.37	100	
52-21	PUBLIC OFFICIAL E&O	670-	161.48	24-	3862	3862.41	100	.00	3862	.41-	100	
52 **	INSURANCE COVERAGES	683-	579.18	85-	9052	9051.57	100	.00	9052	.43	100	
53												
53-01	TELEPHONE	3799	387.26	10	7000	5354.80	77	.00	7000	1645.20	77	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	550	92.27	17	1100	1016.29	92	.00	1100	83.71	92
53 **	COMMUNICATIONS	4349	479.53	11	8100	6371.09	79	.00	8100	1728.91	79
54											
54-00	ADVERTISING	450	.00	0	1000	741.61	74	.00	1000	258.39	74
54 **	ADVERTISING	450	.00	0	1000	741.61	74	.00	1000	258.39	74
55											
55-00	PRINTING	30	13.65	46	250	13.65	6	.00	250	236.35	6
55 **	PRINTING	30	13.65	46	250	13.65	6	.00	250	236.35	6
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	549	.00	0	1000	1137.64	114	.00	1000	137.64-	114
60-03	POSTAGE	6	.00	0	50	30.24	61	.00	50	19.76	61
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	555	.00	0	1050	1167.88	111	.00	1050	117.88-	111
61											
61-03	JANITORIAL SUPPLIES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	2550.00	204	15000	11072.09	74	.00	15000	3927.91	74
61-06	CHEMICALS	14587	4235.07	29	65000	42713.48	66	774.98	65000	21511.54	67
61-07	MINOR EQUIPMENT PURCH	837	2700.00	323	10000	5771.16	58	.00	10000	4228.84	58
61-20	OTHER GOLF COURSE RELATED	288-	.00	0	2000	465.00	23	.00	2000	1535.00	23
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	16473	9485.07	58	93000	60021.73	65	774.98	93000	32203.29	65
62											
62-01	GASOLINE & DIESEL	6250	497.49	8	20000	15826.00	79	1015.00	20000	3159.00	84
62-02	OIL & LUBRICANTS	818	.00	0	1500	1241.48	83	.00	1500	258.52	83
62 **	ENERGY USAGE	7068	497.49	7	21500	17067.48	79	1015.00	21500	3417.52	84
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	30	.00	0	250	38.50	15	.00	250	211.50	15
67-02	DUES & MEMBERSHIPS	1250	100.00	8	4000	3889.00	97	.00	4000	111.00	97

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	87	221.00	254	1000	221.00	22	.00	1000	779.00	22
67 **	DEVELOPMENT & TRAINING	1367	321.00	24	5250	4148.50	79	.00	5250	1101.50	79
69											
69-01	BANK/TRANSACTION CHARGES	1000-	1233.45	123-	10000	9235.50	92	.00	10000	764.50	92
69 **	MISCELLANEOUS FEES	1000-	1233.45	123-	10000	9235.50	92	.00	10000	764.50	92
73											
73-00	SYSTEM IMPROVEMENTS	916663-	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	916663-	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	80881	.00	0	80881	80880.69	100	.00	80881	.31	100
74 **	MACHINERY & EQUIPMENT	80881	.00	0	80881	80880.69	100	.00	80881	.31	100
84											
84-01	DEPRECIATION	61000	12453.11	20	143500	143402.73	100	.00	143500	97.27	100
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	61000	12453.11	20	143500	143402.73	100	.00	143500	97.27	100
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	2975.64	100	35700	35698.00	100	.00	35700	2.00	100
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	837	3888.00	465	10000	6138.00	61	.00	10000	3862.00	61
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3812	6863.64	180	45700	41836.00	92	.00	45700	3864.00	92
DIV 1001	TOTAL ***** FUND ADMINISTRATION	693669-	73598.50	11-	798129	704507.37	88	8743.02-	798129	102364.65	87



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	6638	6590.62	99	78941	78925.44	100	.00	78941	15.56	100
12 **	REGULAR SALARIES & WAGES	6638	6590.62	99	78941	78925.44	100	.00	78941	15.56	100
13											
13-00	OTHER SALARIES & WAGES	1674	2495.64	149	20000	20504.69	103	.00	20000	504.69-	103
13 **	OTHER SALARIES & WAGES	1674	2495.64	149	20000	20504.69	103	.00	20000	504.69-	103
14											
14-00	OVERTIME	116	.00	0	116	116.02	100	.00	116	.02-	100
14 **	OVERTIME	116	.00	0	116	116.02	100	.00	116	.02-	100
15											
15-01	VACATION	49	1031.63	2105	500	1031.63	206	.00	500	531.63-	206
15-02	SICK PAY	49	868.20	1772-	500	868.20-	174-	.00	500	1368.20	174-
15-03	COMP TIME	2500	2291.80	92	2500	4125.24	165	.00	2500	1625.24-	165
15 **	SPECIAL PAY	2598	2455.23	95	3500	4288.67	123	.00	3500	788.67-	123
21											
21-00	FICA/MEDICARE EXPENSE	839	848.86	101	7769	7689.64	99	.00	7769	79.36	99
21 **	FICA/MEDICARE EXPENSE	839	848.86	101	7769	7689.64	99	.00	7769	79.36	99
22											
22-01	LAGERS CONTRIBUTIONS	1055	681.33	65	6280	6387.59	102	.00	6280	107.59-	102
22 **	RETIREMENT BENEFITS	1055	681.33	65	6280	6387.59	102	.00	6280	107.59-	102
23											
23-01	MEDICAL	2259	2450.22	109	28142	28141.94	100	.00	28142	.06	100
23-02	DENTAL	59	106.04	180	1247	1247.08	100	.00	1247	.08-	100
23-03	VISION	11	5.54	50	66	66.48	101	.00	66	.48-	101
23-05	K.C. LIFE	18	6.96	39	84	83.52	99	.00	84	.48	99
23-06	LONG TERM DISABILITY	103-	18.85	18-	205	204.49	100	.00	205	.51	100
23 **	HEALTH & LIFE INSURANCE	2244	2587.61	115	29744	29743.51	100	.00	29744	.49	100
24											
24-00	WORKERS' COMPENSATION	654	236.34	36	2062	2169.04	105	.00	2062	107.04-	105
24 **	WORKERS' COMPENSATION	654	236.34	36	2062	2169.04	105	.00	2062	107.04-	105
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	6	.00	0	50	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	52	48.46	93	503	500.55	100	.00	503	2.45	100
33 **	PROFESSIONAL SERVICES	58	48.46	84	553	500.55	91	.00	553	52.45	91

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	1674	781.31	47	20000	15457.51	77	1531.00	20000	3011.49	85	
46 **	COST OF GOODS SOLD	1674	781.31	47	20000	15457.51	77	1531.00	20000	3011.49	85	
52												
52-06	CRIME	0	3.89	0	66	65.67	100	.00	66	.33	100	
52-21	PUBLIC OFFICIAL E&O	4	101.13	2528	1192	1191.42	100	.00	1192	.58	100	
52 **	INSURANCE COVERAGES	4	105.02	2626	1258	1257.09	100	.00	1258	.91	100	
61												
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 1003	TOTAL ***** PRO SHOP	17554	16830.42	96	170223	167039.75	98	1531.00	170223	1652.25	99	

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	1460	1860.12	127	22349	22321.46	100	.00	22349	27.54	100
12 **	REGULAR SALARIES & WAGES	1460	1860.12	127	22349	22321.46	100	.00	22349	27.54	100
13											
13-00	OTHER SALARIES & WAGES	8326-	1036.84	13-	10000	6222.62	62	.00	10000	3777.38	62
13 **	OTHER SALARIES & WAGES	8326-	1036.84	13-	10000	6222.62	62	.00	10000	3777.38	62
14											
14-00	OVERTIME	215	.00	0	215	215.47	100	.00	215	.47-	100
14 **	OVERTIME	215	.00	0	215	215.47	100	.00	215	.47-	100
15											
15-01	VACATION	49	183.66	375	500	183.66	37	.00	500	316.34	37
15-02	SICK PAY	49	8030.03	6388	500	8030.03	1606	.00	500	7530.03-	1606
15-03	COMP TIME	4549	753.09-	17-	5000	2651.87	53	.00	5000	2348.13	53
15 **	SPECIAL PAY	4647	7460.60	161	6000	10865.56	181	.00	6000	4865.56-	181
21											
21-00	FICA/MEDICARE EXPENSE	118-	514.48	436-	2874	2425.83	84	.00	2874	448.17	84
21 **	FICA/MEDICARE EXPENSE	118-	514.48	436-	2874	2425.83	84	.00	2874	448.17	84
22											
22-01	LAGERS CONTRIBUTIONS	186	469.71	253	2122	2338.32	110	.00	2122	216.32-	110
22 **	RETIREMENT BENEFITS	186	469.71	253	2122	2338.32	110	.00	2122	216.32-	110
23											
23-01	MEDICAL	1158	979.06	85	11168	11168.42	100	.00	11168	.42-	100
23-02	DENTAL	21	38.22	182	450	449.84	100	.00	450	.16	100
23-03	VISION	10	2.66	27	32	31.92	100	.00	32	.08	100
23-05	K.C. LIFE	7	3.36	48	40	40.32	101	.00	40	.32-	101
23-06	LONG TERM DISABILITY	79-	5.04	6-	53	54.89	104	.00	53	1.89-	104
23 **	HEALTH & LIFE INSURANCE	1117	1028.34	92	11743	11745.39	100	.00	11743	2.39-	100
24											
24-00	WORKERS' COMPENSATION	64	147.64	231	669	750.48	112	.00	669	81.48-	112
24 **	WORKERS' COMPENSATION	64	147.64	231	669	750.48	112	.00	669	81.48-	112
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	13	6.25	48	57	58.88	103	.00	57	1.88-	103
26 **	OTHER BENEFITS	13	6.25	48	57	58.88	103	.00	57	1.88-	103

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	12	.00	0	100	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	207-	29.20	14-	244	260.73	107	.00	244	16.73-	107
33 **	PROFESSIONAL SERVICES	195-	29.20	15-	344	260.73	76	.00	344	83.27	76
46											
46-00	COST OF GOODS SOLD	13326-	9050.07	68-	60000	61431.10	102	58.73-	60000	1372.37-	102
46 **	COST OF GOODS SOLD	13326-	9050.07	68-	60000	61431.10	102	58.73-	60000	1372.37-	102
52											
52-06	CRIME	29-	1.68	6-	114	113.04	99	.00	114	.96	99
52-21	PUBLIC OFFICIAL E&O	476-	43.76	9-	1911	1910.31	100	.00	1911	.69	100
52 **	INSURANCE COVERAGES	505-	45.44	9-	2025	2023.35	100	.00	2025	1.65	100
61											
61-03	JANITORIAL SUPPLIES	49	.00	0	500	33.96	7	.00	500	466.04	7
61-07	MINOR EQUIPMENT PURCH	205	19.80	10	656	675.79	103	.00	656	19.79-	103
61 **	OPERATING MATL/SUPPLIES	254	19.80	8	1156	709.75	61	.00	1156	446.25	61
69											
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	14367-	21668.49	151-	121307	123121.94	102	58.73-	121307	1756.21-	101
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	690482-	112097.41	16-	1089659	994669.06	91	7270.75-	1089659	102260.69	91
FUND 530	TOTAL *****										
	GOLF	690482-	112097.41	16-	1089659	994669.06	91	7270.75-	1089659	102260.69	91



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	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	220	.00	0	220	20.00	9	.00	220	200.00	9
67 **	DEVELOPMENT & TRAINING	220	.00	0	220	95.00	43	.00	220	125.00	43
69											
69-01	BANK/TRANSACTION CHARGES	400	.00	0	400	357.50	89	.00	400	42.50	89
69 **	MISCELLANEOUS FEES	400	.00	0	400	357.50	89	.00	400	42.50	89
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	11837	2584.40	22	32000	31012.75	97	.00	32000	987.25	97
84 **	DEPRECIATION & AMORT	11837	2584.40	22	32000	31012.75	97	.00	32000	987.25	97
89											
89-01	TRANSFER TO GENERAL	487	483.37	99	5800	5800.44	100	.00	5800	.44-	100
89 **	OPERATING TRANSFERS OUT	487	483.37	99	5800	5800.44	100	.00	5800	.44-	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	9566	3584.95	38	57856	57457.65	99	.00	57856	398.35	99
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9566	3584.95	38	57856	57457.65	99	.00	57856	398.35	99
FUND 540	TOTAL *****										
	AIRPORT	9566	3584.95	38	57856	57457.65	99	.00	57856	398.35	99

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		3068	2739.62	89	32559	32559.20	100	.00	32559	.20-	100
12 **		3068	2739.62	89	32559	32559.20	100	.00	32559	.20-	100
13											
13-00	OTHER SALARIES & WAGES	3076-	757.57	25-	7000	7469.29	107	.00	7000	469.29-	107
13 **	OTHER SALARIES & WAGES	3076-	757.57	25-	7000	7469.29	107	.00	7000	469.29-	107
14											
14-00	OVERTIME	613-	152.69	25-	300	290.87	97	.00	300	9.13	97
14 **	OVERTIME	613-	152.69	25-	300	290.87	97	.00	300	9.13	97
15											
15-01	VACATION	87	48.67-	56-	1000	48.67-	5-	.00	1000	1048.67	5-
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	87	48.67-	56-	1000	48.67-	5-	.00	1000	1048.67	5-
21											
21-00	FICA/MEDICARE EXPENSE	185-	275.26	149-	3049	3030.04	99	.00	3049	18.96	99
21 **	FICA/MEDICARE EXPENSE	185-	275.26	149-	3049	3030.04	99	.00	3049	18.96	99
22											
22-01	LAGERS CONTRIBUTIONS	231	220.79	96	2530	2506.33	99	.00	2530	23.67	99
22-04	OTHER POST-RETIREMENT BEN	49	.00	0	500	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	280	220.79	79	3030	2506.33	83	.00	3030	523.67	83
23											
23-01	MEDICAL	4736-	717.52	15-	8244	8244.14	100	.00	8244	.14-	100
23-02	DENTAL	341-	34.88	10-	616	615.88	100	.00	616	.12	100
23-03	VISION	17	4.10	24	50	49.20	98	.00	50	.80	98
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	22-	7.48	34-	77	47.57	62	.00	77	29.43	62
23 **	HEALTH & LIFE INSURANCE	5075-	769.14	15-	9049	9018.71	100	.00	9049	30.29	100
24											
24-00	WORKERS' COMPENSATION	552	275.14	50	3500	3442.50	98	.00	3500	57.50	98
24 **	WORKERS' COMPENSATION	552	275.14	50	3500	3442.50	98	.00	3500	57.50	98
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33											
33-01	LEGAL	6	.00	0	50	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00-	0
33-08	PAYROLL PROCESSING	102	32.40	32	300	299.30	100	.00	300	.70	100
33 **	PROFESSIONAL SERVICES	108	32.40	30	350	368.30	105	.00	350	18.30-	105
34											
34-18	OTHER TECHNICAL	2087	3312.00	159	14000	18573.14	133	.00	14000	4573.14-	133
34 **	TECHNICAL SERVICES	2087	3312.00	159	14000	18573.14	133	.00	14000	4573.14-	133
40											
40-02	REFUSE SERVICES	85424	65535.23	77	750000	763868.40	102	.00	750000	13868.40-	102
40-03	HAZARDOUS HOUSEHOLD WASTE	1098	.00	0	12098	12098.10	100	.00	12098	.10-	100
40 **	CONTRACTUAL SERVICES	86522	65535.23	76	762098	775966.50	102	.00	762098	13868.50-	102
41											
41-05	REFUSE COLLECTION	825-	.00	0	550	975.15	177	.00	550	425.15-	177
41 **	UTILITY SERVICE	825-	.00	0	550	975.15	177	.00	550	425.15-	177
42											
42-02	PERSONAL PROTECTIVE EQUIP	157-	.00	0	250	234.91	94	.00	250	15.09	94
42 **	CLEANING SERVICES	157-	.00	0	250	234.91	94	.00	250	15.09	94
43											
43-12	BUILDINGS & IMPROVEMENTS	251-	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	251-	.00	0	200	.00	0	.00	200	200.00	0
52											
52-01	PROPERTY	11	9.56	87	110	109.68	100	.00	110	.32	100
52-04	GENERAL LIABILITY	26	10.66	41	92	92.01	100	.00	92	.01-	100
52-06	CRIME & EMPLOYMENT PRACT.	5-	1.74	35-	50	50.22	100	.00	50	.22-	100
52-21	PUBLIC OFFICIAL E&O	99-	45.18	46-	847	846.54	100	.00	847	.46	100
52 **	INSURANCE COVERAGES	67-	67.14	100-	1099	1098.45	100	.00	1099	.55	100
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	262	86.12	33	2550	2529.84	99	.00	2550	20.16	99
55 **	PRINTING	262	86.12	33	2550	2529.84	99	.00	2550	20.16	99



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	176-	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	176-	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	450-	182.58	41-	2300	2195.34	95	.00	2300	104.66	95
60 **	OFFICE OPERATIONS	450-	182.58	41-	2300	2195.34	95	.00	2300	104.66	95
61											
61-07	MINOR EQUIP PURCHASE	5951-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	5951-	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	26-	120.57	464-	1800	2027.81	113	.00	1800	227.81-	113
62 **	ENERGY USAGE	26-	120.57	464-	1800	2027.81	113	.00	1800	227.81-	113
69											
69-01	BANK/TRANSACTION CHARGES	4712	1462.92	31	12500	14387.64	115	.00	12500	1887.64-	115
69 **	MISCELLANEOUS FEES	4712	1462.92	31	12500	14387.64	115	.00	12500	1887.64-	115
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	265.00	0	0	265.00	0	.00	0	265.00-	0
22 **	RETIREMENT BENEFITS	0	265.00	0	0	265.00	0	.00	0	265.00-	0
89											
89-01	TRANSFER TO GENERAL	3562	3557.93	100	42700	42700.00	100	.00	42700	.00	100
89 **	OPERATING TRANSFERS OUT	3562	3557.93	100	42700	42700.00	100	.00	42700	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	84388	79763.43	95	899884	919597.35	102	.00	899884	19713.35-	102
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	84388	79763.43	95	899884	919597.35	102	.00	899884	19713.35-	102
FUND 550	TOTAL *****										
	REFUSE	84388	79763.43	95	899884	919597.35	102	.00	899884	19713.35-	102

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	49	.00	0	500	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1674	1550.00	93	20000	16630.00	83	.00	20000	3370.00	83
33 **	PROFESSIONAL SERVICES	1723	1550.00	90	20500	16630.00	81	.00	20500	3870.00	81
41											
41-01	ELECTRICITY	50	.00	0	600	303.30	51	.00	600	296.70	51
41-03	WATER & SEWER SERVICE	24	14.40	60	200	141.27	71	.00	200	58.73	71
41 **	UTILITY SERVICE	74	14.40	20	800	444.57	56	.00	800	355.43	56
43											
43-25	CEMETERY MAINTENANCE	2500	1250.00	50	30000	16276.47	54	.00	30000	13723.53	54
43 **	REPAIR & MAINTENANCE	2500	1250.00	50	30000	16276.47	54	.00	30000	13723.53	54
52											
52-01	PROPERTY	0	1.56	0	0	4.68	0	.00	0	4.68-	0
52-04	GENERAL LIABILITY	0	1.74	0	0	5.22	0	.00	0	5.22-	0
52 **	INSURANCE	0	3.30	0	0	9.90	0	.00	0	9.90-	0
53											
53-01	TELEPHONE	174	69.73	40	2000	836.68	42	.00	2000	1163.32	42
53 **	COMMUNICATIONS	174	69.73	40	2000	836.68	42	.00	2000	1163.32	42
54											
54-00	ADVERTISING	34	.00	0	375	160.00	43	.00	375	215.00	43
54 **	ADVERTISING	34	.00	0	375	160.00	43	.00	375	215.00	43
61											
61-30	MISCELLANEOUS	24	.00	0	200	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	9	.98	11	75	17.36	23	.00	75	57.64	23
69 **	MISCELLANEOUS FEES	9	.98	11	75	17.36	23	.00	75	57.64	23
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4538	2888.41	64	53950	34374.98	64	.00	53950	19575.02	64
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4538	2888.41	64	53950	34374.98	64	.00	53950	19575.02	64
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4538	2888.41	64	53950	34374.98	64	.00	53950	19575.02	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	15322.90	0	.00	0	15322.90-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	36462.72	0	.00	0	36462.72-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	884.36	0	.00	0	884.36-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	51122.28	0	.00	0	51122.28-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6501.22	0	0	82489.77	0	.00	0	82489.77-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	45065.88	0	.00	0	45065.88-	0
85-04	OPERATING MACHINERY/EQUIP	0	13336.65	0	0	182899.18	0	.00	0	182899.18-	0
85-05	VEHICLES	0	4048.32	0	0	55704.39	0	.00	0	55704.39-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.30	0	0	619912.07	0	.00	0	619912.07-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	22649.56	0	.00	0	22649.56-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	17476.68	0	.00	0	17476.68-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	57572.40	0	.00	0	57572.40-	0
85-04	OPER MACH/EQUIP	0	653.75	0	0	9186.42	0	.00	0	9186.42-	0
85-05	VEHICLES	0	1080.50	0	0	12116.65	0	.00	0	12116.65-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	17770.20	0	.00	0	17770.20-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	636924.72	0	.00	0	636924.72-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	80148.36	0	.00	0	80148.36-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	15788.10	0	.00	0	15788.10-	0
85 **	DEPRECIATION EXPENSE	0	158664.07	0	0	1959496.64	0	.00	0	1959496.64-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	158664.07	0	0	1959496.64	0	.00	0	1959496.64-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	158664.07	0	0	1959496.64	0	.00	0	1959496.64-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	158664.07	0	0	1959496.64	0	.00	0	1959496.64-	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	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
22 **	RETIREMENT BENEFITS	0	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
FUND 905	TOTAL ***** GENERAL L-T DEBT A/C GRP	0	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
GRAND	TOTAL *****	4937537	703807.00	14	35021118	32131303.71	92	689390.90	35021118	2200423.39	94

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	663-	625.48	94-	8500	6908.97	81	.00	8500	1591.03	81
44 **	RENTALS - OPER & CAPITAL	663-	625.48	94-	8500	6908.97	81	.00	8500	1591.03	81
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	174	147.84	85	2000	1777.28	89	.00	2000	222.72	89
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	174	147.84	85	2000	1777.28	89	.00	2000	222.72	89
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	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	27104-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27104-	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	27593-	773.32	3-	10500	8686.25	83	.00	10500	1813.75	83

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	7136	6650.00	93	78625	78181.32	99	.00	78625	443.68	99
12 **	REGULAR SALARIES & WAGES	7136	6650.00	93	78625	78181.32	99	.00	78625	443.68	99
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	3625	1246.80	34	5000	1246.80	25	.00	5000	3753.20	25
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	3625	1246.80	34	5000	1246.80	25	.00	5000	3753.20	25
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	930	506.70	55	6397	5956.50	93	.00	6397	440.50	93
21 **	FICA/MEDICARE EXPENSE	930	506.70	55	6397	5956.50	93	.00	6397	440.50	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	555	512.06	92	6055	6019.97	99	.00	6055	35.03	99
22 **	RETIREMENT BENEFITS	555	512.06	92	6055	6019.97	99	.00	6055	35.03	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	674	1923.04	285	21167	22128.28	105	.00	21167	961.28-	105
23-02	DENTAL	5	85.46	1709	962	1004.82	105	.00	962	42.82-	105
23-03	VISION	23	4.10	18	56	55.50	99	.00	56	.50	99
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	3	16.41	547	245	231.39	94	.00	245	13.61	94
23 **	HEALTH & LIFE INSURANCE	712	2034.17	286	22492	23481.91	104	.00	22492	989.91-	104
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	82	15.14	19	225	205.45	91	.00	225	19.55	91
24 **	WORKERS' COMPENSATION	82	15.14	19	225	205.45	91	.00	225	19.55	91
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	106	10.49	10	150	137.21	92	.00	150	12.79	92
33 **	PROFESSIONAL SERVICES	106	10.49	10	150	137.21	92	.00	150	12.79	92
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	293	.00	0	293	293.25	100	.00	293	.25-	100



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	293	.00	0	293	293.25	100	.00	293	.25-	100
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	8	3.07	38	30	30.18	101	.00	30	.18-	101
52-21	PUBLIC OFFICIAL E&O	123	79.76	65	596	596.31	100	.00	596	.31-	100
52 **	INSURANCE COVERAGES	131	82.83	63	626	626.49	100	.00	626	.49-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	76	66.95	88	912	802.20	88	.00	912	109.80	88
53-02	MOBILE PHONE	70	52.11	74	840	574.17	68	.00	840	265.83	68
53 **	COMMUNICATIONS	146	119.06	82	1752	1376.37	79	.00	1752	375.63	79
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	9000	4966.00	55	.00	9000	4034.00	55
54 **	ADVERTISING & PUBLICATION	750	.00	0	9000	4966.00	55	.00	9000	4034.00	55
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	162	.00	0	1900	414.06	22	.00	1900	1485.94	22
58-03	MILEAGE REIMBURSEMENT	74	.00	0	800	10.00	1	.00	800	790.00	1
58-04	MEALS	25	20.00	80	1400	470.59	34	.00	1400	929.41	34
58 **	TRAVEL/MEALS	261	20.00	8	4100	894.65	22	.00	4100	3205.35	22
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	130.18	43	.00	300	169.82	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	45.98	0	.00	0	45.98-	0
60 **	OFFICE OPERATIONS	25	.00	0	300	176.16	59	.00	300	123.84	59
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	250	.00	0	250	119.00	48	.00	250	131.00	48
61 **	OPERATING MATL/SUPPLIES	250	.00	0	250	119.00	48	.00	250	131.00	48
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	40-	.00	0	1500	1500.00	100	.00	1500	.00	100
64 **	BOOKS & SUBSCRIPTIONS	40-	.00	0	1500	1500.00	100	.00	1500	.00	100
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	1500	595.00	40	.00	1500	905.00	40
67-02	DUES & MEMBERSHIPS	1119	.00	0	13395	12100.00	90	.00	13395	1295.00	90
67 **	DEVELOPMENT & TRAINING	1244	.00	0	14895	12695.00	85	.00	14895	2200.00	85
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	16206	11197.25	69	151660	137876.08	91	.00	151660	13783.92	91

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3529	4207.32	119	38982	39885.10	102	.00	38982	903.10-	102
12 **	REGULAR SALARIES & WAGES	3529	4207.32	119	38982	39885.10	102	.00	38982	903.10-	102
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4985	2243.48	45	42000	40042.43	95	.00	42000	1957.57	95
13 **	OTHER SALARIES & WAGES	4985	2243.48	45	42000	40042.43	95	.00	42000	1957.57	95
14	OVERTIME										
14-00	OVERTIME	1380	170.28	12	1600	1636.75	102	.00	1600	36.75-	102
14 **	OVERTIME	1380	170.28	12	1600	1636.75	102	.00	1600	36.75-	102
15	SPECIAL PAY										
15-01	VACATION	87	914.31	1051	1000	914.31	91	.00	1000	85.69	91
15-02	SICK PAY	0	78.20-	0	0	78.20-	0	.00	0	78.20	0
15-03	COMP TIME	87	123.56-	142-	1000	123.56-	12-	.00	1000	1123.56	12-
15 **	SPECIAL PAY	174	712.55	410	2000	712.55	36	.00	2000	1287.45	36
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	763	503.04	66	6318	6180.79	98	.00	6318	137.21	98
21 **	FICA/MEDICARE EXPENSE	763	503.04	66	6318	6180.79	98	.00	6318	137.21	98
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	309	265.62	86	3048	3108.94	102	.00	3048	60.94-	102
22 **	RETIREMENT BENEFITS	309	265.62	86	3048	3108.94	102	.00	3048	60.94-	102
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4390-	.00	0	3222	3221.50	100	.00	3222	.50	100
23-02	DENTAL	48	85.46	178	1005	1004.82	100	.00	1005	.18	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	.00	0	62	25.80	42	.00	62	36.20	42
23-06	LONG TERM DISABILITY	15-	8.55	57-	106	99.39	94	.00	106	6.61	94
23 **	HEALTH & LIFE INSURANCE	4334-	98.11	2-	4444	4400.71	99	.00	4444	43.29	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	82	15.37	19	225	220.11	98	.00	225	4.89	98
24 **	WORKERS' COMPENSATION	82	15.37	19	225	220.11	98	.00	225	4.89	98
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	54.00	415	156	144.00	92	.00	156	12.00	92
27 **	COMMUNITY CTR MEMBERSHIP	13	54.00	415	156	144.00	92	.00	156	12.00	92
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	76-	.00	0	100	.00	0	.00	100	100.00	0
33-05	MEDICAL SERVICES	305-	.00	0	608	108.00	18	.00	608	500.00	18
33-08	PAYROLL PROCESSING	202	26.48	13	400	369.09	92	.00	400	30.91	92
33 **	PROFESSIONAL SERVICES	179-	26.48	15-	1108	477.09	43	.00	1108	630.91	43
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1323	.00	0	7736	7736.16	100	.00	7736	.16-	100
43-09	OFFICE EQUIPMENT	49	.00	0	500	262.00	52	.00	500	238.00	52

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43	REPAIR & MAINTENANCE											
43 **	REPAIR & MAINTENANCE	1372	.00	0	8236	7998.16	97	.00	8236	237.84	97	
52	INSURANCE COVERAGES											
52-06	CRIME & EMPLOYMENT PRACT.	8	3.12	39	96	75.33	79	.00	96	20.67	79	
52-21	PUBLIC OFFICIAL E&O	135	81.12	60	1565	1311.39	84	.00	1565	253.61	84	
52 **	INSURANCE COVERAGES	143	84.24	59	1661	1386.72	84	.00	1661	274.28	84	
55	PRINTING											
55-00	PRINTING	375	95.34	25	4500	2538.91	56	.00	4500	1961.09	56	
55 **	PRINTING	375	95.34	25	4500	2538.91	56	.00	4500	1961.09	56	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	100	.00	0	1200	540.00	45	.00	1200	660.00	45	
58-02	AIRFARE	550-	.00	0	0	.00	0	.00	0	.00	0	
58-03	MILEAGE REIMBURSEMENT	120	.00	0	120	66.81	56	.00	120	53.19	56	
58-04	MEALS	30	.00	0	250	193.37	77	.00	250	56.63	77	
58 **	TRAVEL/MEALS	300-	.00	0	1570	800.18	51	.00	1570	769.82	51	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	487	.00	0	1400	1350.69	97	.00	1400	49.31	97	
60-03	POSTAGE	87	179.36	206	1000	991.19	99	.00	1000	8.81	99	
60 **	OFFICE OPERATIONS	574	179.36	31	2400	2341.88	98	.00	2400	58.12	98	
61	OPERATING MATL/SUPPLIES											
61-04	UNIFORMS	82-	.00	0	50	.00	0	.00	50	50.00	0	
61-07	MINOR EQUIPMENT PURCH	529	.00	0	705	704.84	100	.00	705	.16	100	
61-25	HOUSING EXPENSE	2424	663.00	27	7000	6708.00	96	.00	7000	292.00	96	
61-30	MISCELLANEOUS	24	.00	0	200	57.98	29	.00	200	142.02	29	
61 **	OPERATING MATL/SUPPLIES	2895	663.00	23	7955	7470.82	94	.00	7955	484.18	94	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	49	.00	0	500	.00	0	.00	500	500.00	0	
67-02	DUES & MEMBERSHIPS	24	.00	0	200	60.00	30	.00	200	140.00	30	
67 **	DEVELOPMENT & TRAINING	73	.00	0	700	60.00	9	.00	700	640.00	9	
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	11854	9318.19	79	126903	119405.14	94	.00	126903	7497.86	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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12944	13169.23	102	151181	151607.49	100	.00	151181	426.49-	100
12 **	REGULAR SALARIES & WAGES	12944	13169.23	102	151181	151607.49	100	.00	151181	426.49-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	2460.70	133	22200	22810.70	103	.00	22200	610.70-	103
13 **	OTHER SALARIES & WAGES	1850	2460.70	133	22200	22810.70	103	.00	22200	610.70-	103
14	OVERTIME										
14-00	OVERTIME	19	12.85	68	19	32.12	169	.00	19	13.12-	169
14 **	OVERTIME	19	12.85	68	19	32.12	169	.00	19	13.12-	169
15	SPECIAL PAY										
15-01	VACATION	3262	6952.58	213	5000	6952.58	139	.00	5000	1952.58-	139
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	3311	6952.58	210	5500	6952.58	126	.00	5500	1452.58-	126
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1142	1104.52	97	13264	13171.49	99	.00	13264	92.51	99
21 **	FICA/MEDICARE EXPENSE	1142	1104.52	97	13264	13171.49	99	.00	13264	92.51	99
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	575	1038.03	181	11641	12335.02	106	.00	11641	694.02-	106
22 **	RETIREMENT BENEFITS	575	1038.03	181	11641	12335.02	106	.00	11641	694.02-	106
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1636	1923.04	118	22129	22128.28	100	.00	22129	.72	100
23-02	DENTAL	81	144.26	178	1698	1696.92	100	.00	1698	1.08	100
23-03	VISION	22	8.20	37	99	98.40	99	.00	99	.60	99
23-05	K.C. LIFE	14	10.32	74	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	71-	34.82	49-	413	390.85	95	.00	413	22.15	95
23 **	HEALTH & LIFE INSURANCE	1682	2120.64	126	24463	24438.29	100	.00	24463	24.71	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	106	34.58	33	425	457.46	108	.00	425	32.46-	108
24 **	WORKERS' COMPENSATION	106	34.58	33	425	457.46	108	.00	425	32.46-	108
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	6.25	45	80	64.31	80	.00	80	15.69	80
26 **	OTHER BENEFITS	14	6.25	45	80	64.31	80	.00	80	15.69	80
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	113	86.00	76	586	536.00	92	.00	586	50.00	92
27 **	COMMUNITY CTR MEMBERSHIP	113	86.00	76	586	536.00	92	.00	586	50.00	92
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	1424	1906.20	134	6000	7470.27	125	.00	6000	1470.27-	125
29 **	INDIRECT EMPLOYEE EXPENSE	1424	1906.20	134	6000	7470.27	125	.00	6000	1470.27-	125
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2174	3175.08	146	48000	50381.27	105	.00	48000	2381.27-	105
33-03	CONSULTING/ENGINEERING	11201-	6000.00	54-	14000	19858.17	142	.00	14000	5858.17-	142
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	1426-	1044.79	73-	1500	1777.51	119	.00	1500	277.51-	119
33-08	PAYROLL PROCESSING	170	40.27	24	500	456.01	91	.00	500	43.99	91

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	10283-	10260.14	100-	64000	72472.96	113	.00	64000	8472.96-	113
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	437	.00	0	5200	127.50	3	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	437	.00	0	5200	127.50	3	.00	5200	5072.50	3
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	34	.00	0	122	122.05	100	.00	122	.05-	100
43 **	REPAIR & MAINTENANCE	34	.00	0	122	122.05	100	.00	122	.05-	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	81-	17.49	22-	469	469.44	100	.00	469	.44-	100
52-04	GENERAL LIABILITY	44	23.22	53	187	186.66	100	.00	187	.34	100
52-05	AUTO	34-	29.85	88-	384	383.58	100	.00	384	.42	100
52-06	CRIME & EMPLOYMENT PRACT.	13-	6.81	52-	119	119.43	100	.00	119	.43-	100
52-21	PUBLIC OFFICIAL E&O	5891-	176.94	3-	19200	19199.79	100	.00	19200	.21	100
52 **	INSURANCE COVERAGES	5975-	254.31	4-	20359	20358.90	100	.00	20359	.10	100
53	COMMUNICATIONS										
53-01	TELEPHONE	575-	201.76	35-	2450	2417.40	99	.00	2450	32.60	99
53-02	MOBILE PHONE	550-	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	1125-	201.76	18-	2450	2417.40	99	.00	2450	32.60	99
54	ADVERTISING										
54-00	ADVERTISING	512	.00	0	600	465.00	78	.00	600	135.00	78
54 **	ADVERTISING	512	.00	0	600	465.00	78	.00	600	135.00	78
55	PRINTING										
55-00	PRINTING	245-	.00	0	30	29.00	97	.00	30	1.00	97
55 **	PRINTING	245-	.00	0	30	29.00	97	.00	30	1.00	97
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	87	.00	0	1000	332.80	33	.00	1000	667.20	33
58-02	AIRFARE	425	.00	0	700	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	68-	.00	0	20	19.00	95	.00	20	1.00	95
58 **	TRAVEL & MEALS	444	.00	0	1720	351.80	21	.00	1720	1368.20	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	399	127.96	32	850	575.15	68	.00	850	274.85	68
60-03	POSTAGE	324	10.33	3	500	290.59	58	.00	500	209.41	58
60-20	MISCELLANEOUS SUPPLIES	7-	.00	0	125	124.98	100	.00	125	.02	100
60 **	OFFICE OPERATIONS	716	138.29	19	1475	990.72	67	.00	1475	484.28	67
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	44-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	2400	.00	0	2400	1167.91	49	.00	2400	1232.09	49
61-29	MEALS PROVIDED	2750	1272.09	46	5500	4907.81	89	.00	5500	592.19	89
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	5106	1272.09	25	7900	6025.72	76	.00	7900	1874.28	76
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	180-	.00	0	271	286.33	106	.00	271	15.33-	106
62 **	ENERGY USAGE	180-	.00	0	271	286.33	106	.00	271	15.33-	106

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	55	.00	0	55	52.86	96	.00	55	2.14	96
66 **	PROMOTIONAL ACTIVITIES	55	.00	0	55	52.86	96	.00	55	2.14	96
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	1475	149.00	10	5600	5740.33	103	.00	5600	140.33-	103
67-02	DUES & MEMBERSHIPS	16650	.00	0	25395	24055.40	95	.00	25395	1339.60	95
67-03	TRAINING/TUITION	4549	.00	0	5000	4218.33	84	.00	5000	781.67	84
67 **	DEVELOPMENT & TRAINING	22674	149.00	1	35995	34014.06	95	.00	35995	1980.94	95
69	MISCELLANEOUS FEES										
69-02	FILING FEES	200	.00	0	200	180.03	90	.00	200	19.97	90
69-06	LICENSES & TITLES	15	.00	0	70	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	6750	37.12	1	9500	9424.89	99	.00	9500	75.11	99
69 **	MISCELLANEOUS FEES	6965	37.12	1	9770	9604.92	98	.00	9770	165.08	98
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	42315	41204.29	97	385306	387194.95	101	.00	385306	1888.95-	101

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	19088	18322.38	96	217858	217857.56	100	.00	217858	.44 100	
12 **	REGULAR SALARIES & WAGES	19088	18322.38	96	217858	217857.56	100	.00	217858	.44 100	
15	SPECIAL PAY										
15-01	VACATION	424	2328.94	549	5000	2328.94	47	.00	5000	7328.94 47-	
15-02	SICK PAY	87	3173.37	3648	1000	3173.37	317	.00	1000	4173.37 317-	
15 **	SPECIAL PAY	511	5502.31	1077	6000	5502.31	92	.00	6000	11502.31 92-	
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1464	1278.26	87	16666	15227.92	91	.00	16666	1438.08 91	
21 **	FICA/MEDICARE EXPENSE	1464	1278.26	87	16666	15227.92	91	.00	16666	1438.08 91	
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1474	1405.06	95	16775	16705.74	100	.00	16775	69.26 100	
22 **	RETIREMENT BENEFITS	1474	1405.06	95	16775	16705.74	100	.00	16775	69.26 100	
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5821	5653.04	97	64737	64736.58	100	.00	64737	.42 100	
23-02	DENTAL	132	264.60	201	3113	3113.20	100	.00	3113	.20 100	
23-03	VISION	32	16.40	51	197	196.80	100	.00	197	.20 100	
23-05	K.C. LIFE	28	20.64	74	248	247.68	100	.00	248	.32 100	
23-06	LONG TERM DISABILITY	117	43.73	37	576	526.98	92	.00	576	49.02 92	
23 **	HEALTH & LIFE INSURANCE	5896	5998.41	102	68871	68821.24	100	.00	68871	49.76 100	
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	39	41.56	107	446	570.56	128	.00	446	124.56 128	
24 **	WORKERS' COMPENSATION	39	41.56	107	446	570.56	128	.00	446	124.56 128	
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	24	18.75	78	200	192.97	97	.00	200	7.03 97	
26 **	OTHER BENEFITS	24	18.75	78	200	192.97	97	.00	200	7.03 97	
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	58	38.00	66	228	228.00	100	.00	228	.00 100	
27 **	COMMUNITY CTR MEMBERSHIP	58	38.00	66	228	228.00	100	.00	228	.00 100	
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	30	.00	0	250	150.00	60	.00	250	100.00 60	
29 **	INDIRECT EMPLOYEE EXPENSE	30	.00	0	250	150.00	60	.00	250	100.00 60	
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	4041	.00	0	46666	46665.75	100	.25	46666	.00 100	
33-03	CONSULTING/ENGINEERING	7500	.00	0	7500	.00	0	.00	7500	7500.00 0	
33-05	MEDICAL SERVICES	28	.00	0	60	60.00	100	.00	60	.00 100	
33-08	PAYROLL PROCESSING	423	46.43	11	621	593.40	96	.00	621	27.60 96	
33 **	PROFESSIONAL SERVICES	11936	46.43	0	54847	47319.15	86	.25	54847	7527.60 86	
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	625	.00	0	7500	6115.69	82	.00	7500	1384.31 82	
34 **	TECHNICAL SERVICES	625	.00	0	7500	6115.69	82	.00	7500	1384.31 82	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	3848	4699.60	122	68000	59231.48	87	.00	68000	8768.52 87	
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00 0	





FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	48444	28061.58	58	479600	445049.28	93	.25	479600	34550.47	93

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	1731	1459.44	84	16592	16658.04	100	.00	16592	66.04-	100
12 **	REGULAR SALARIES & WAGES	1731	1459.44	84	16592	16658.04	100	.00	16592	66.04-	100
14	OVERTIME										
14-00	OVERTIME	30	.00	0	250	91.08	36	.00	250	158.92	36
14 **	OVERTIME	30	.00	0	250	91.08	36	.00	250	158.92	36
15	SPECIAL PAY										
15-01	VACATION	451-	2321.36	515-	0	2321.36	0	.00	0	2321.36-	0
15 **	SPECIAL PAY	451-	2321.36	515-	0	2321.36	0	.00	0	2321.36-	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	133	85.26	64	1288	1027.18	80	.00	1288	260.82	80
21 **	FICA/MEDICARE EXPENSE	133	85.26	64	1288	1027.18	80	.00	1288	260.82	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	298-	106.36	36-	1297	1278.22	99	.00	1297	18.78	99
22 **	RETIREMENT BENEFITS	298-	106.36	36-	1297	1278.22	99	.00	1297	18.78	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	891	753.12	85	8591	8591.04	100	.00	8591	.04-	100
23-02	DENTAL	30	42.74	143	503	502.48	100	.00	503	.52	100
23-03	VISION	14	2.06	15	25	24.72	99	.00	25	.28	99
23-05	K.C. LIFE	9	2.58	29	31	30.96	100	.00	31	.04	100
23-06	LONG TERM DISABILITY	1	1.30	130	45	38.75	86	.00	45	6.25	86
23 **	HEALTH & LIFE INSURANCE	945	801.80	85	9195	9187.95	100	.00	9195	7.05	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	262	75.58	29	900	906.68	101	.00	900	6.68-	101
24 **	WORKERS' COMPENSATION	262	75.58	29	900	906.68	101	.00	900	6.68-	101
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	6.25	78	63	64.31	102	.00	63	1.31-	102
26 **	OTHER BENEFITS	8	6.25	78	63	64.31	102	.00	63	1.31-	102
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	111	11.49	10	155	148.36	96	.00	155	6.64	96
33 **	PROFESSIONAL SERVICES	111	11.49	10	155	148.36	96	.00	155	6.64	96
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	2011	2301.51	114	24000	21095.83	88	.00	24000	2904.17	88
41-02	GAS SERVICE	13750	187.08	1	33000	28233.91	86	.00	33000	4766.09	86

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	318	665.82	209	3750	3755.83	100	.00	3750	5.83-	100
41 **	UTILITY SERVICE	16079	3154.41	20	60750	53085.57	87	.00	60750	7664.43	87
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	487	.00	0	2500	2224.17	89	.00	2500	275.83	89
42 **	CLEANING SERVICES	487	.00	0	2500	2224.17	89	.00	2500	275.83	89
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	3324	204.25	6	9000	8383.91	93	.00	9000	616.09	93
43-11	MACHINERY & EQUIPMENT	2087	421.59	20	3000	2407.54	80	.00	3000	592.46	80
43-12	BUILDINGS & IMPROVEMENTS	6136	1469.29	24	15750	16348.64	104	.00	15750	598.64-	104
43 **	REPAIR & MAINTENANCE	11547	2095.13	18	27750	27140.09	98	.00	27750	609.91	98
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	600	589.14	98	.00	600	10.86	98
45 **	BUILDING SERV/MATL	50	.00	0	600	589.14	98	.00	600	10.86	98
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	441.26	1051	5047	5046.81	100	.00	5047	.19	100
52-04	GENERAL LIABILITY	559	492.15	88	4134	4134.42	100	.00	4134	.42-	100
52-06	CRIME & EMPLOYMENT PRACT.	1	.65	65	23	22.92	100	.00	23	.08	100
52-21	PUBLIC OFFICIAL E&O	65-	16.84	26-	408	407.55	100	.00	408	.45	100
52 **	INSURANCE COVERAGES	537	950.90	177	9612	9611.70	100	.00	9612	.30	100
53	COMMUNICATIONS										
53-01	TELEPHONE	48	33.48	70	477	401.11	84	.00	477	75.89	84
53-02	MOBILE PHONE	37	32.24	87	400	355.57	89	.00	400	44.43	89
53 **	COMMUNICATIONS	85	65.72	77	877	756.68	86	.00	877	120.32	86
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	7	.00	0	40	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	37	164.00	443	400	471.34	118	.00	400	71.34-	118
60 **	OFFICE OPERATIONS	44	164.00	373	440	471.34	107	.00	440	31.34-	107
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	116.37	47	3000	2192.03	73	.00	3000	807.97	73
61-04	UNIFORMS & CLOTHING	18	73.14	406	150	73.14	49	.00	150	76.86	49
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	24	.00	0	200	.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	100	.00	0	100	62.17	62	.00	100	37.83	62
61 **	OPERATING MATL/SUPPLIES	392	189.51	48	3450	2327.34	68	.00	3450	1122.66	68
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	31692	11487.21	36	135719	127889.21	94	.00	135719	7829.79	94

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2759	9626.74	349	159806	155646.91	97	.00	159806	4159.09	97
12 **	REGULAR SALARIES & WAGES	2759	9626.74	349	159806	155646.91	97	.00	159806	4159.09	97
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	298	10528.75	3533-	2124	1380.76-	65-	.00	2124	3504.76	65-
15-02	SICK PAY	14087	5498.30-	39-	15000	13885.24	93	.00	15000	1114.76	93
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	14385	16027.05-	111-	17124	12504.48	73	.00	17124	4619.52	73
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1486	629.06	42	13487	12874.14	96	.00	13487	612.86	96
21 **	FICA/MEDICARE EXPENSE	1486	629.06	42	13487	12874.14	96	.00	13487	612.86	96
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1498	737.42	49	13576	11959.90	88	.00	13576	1616.10	88
22 **	RETIREMENT BENEFITS	1498	737.42	49	13576	11959.90	88	.00	13576	1616.10	88
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8647	4458.72	52	67563	63716.00	94	.00	67563	3847.00	94
23-02	DENTAL	318	203.06	64	2727	2644.86	97	.00	2727	82.14	97
23-03	VISION	34	12.30	36	188	178.35	95	.00	188	9.65	95
23-05	K.C. LIFE	18	15.48	86	238	227.04	95	.00	238	10.96	95
23-06	LONG TERM DISABILITY	128-	24.22	19-	411	358.61	87	.00	411	52.39	87
23 **	HEALTH & LIFE INSURANCE	8889	4713.78	53	71127	67124.86	94	.00	71127	4002.14	94
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3183	373.10	12	8573	8495.41	99	.00	8573	77.59	99
24 **	WORKERS' COMPENSATION	3183	373.10	12	8573	8495.41	99	.00	8573	77.59	99
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	6.25	37	160	122.41	77	.00	160	37.59	77
26 **	OTHER BENEFITS	17	6.25	37	160	122.41	77	.00	160	37.59	77
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	102	26.00	26	366	252.00	69	.00	366	114.00	69
27 **	COMMUNITY CTR MEMBERSHIP	102	26.00	26	366	252.00	69	.00	366	114.00	69
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	30087	.00	0	53000	9363.89	18	.00	53000	43636.11	18
33-05	MEDICAL SERVICES	120	.00	0	120	120.00	100	.00	120	.00	100
33-08	PAYROLL PROCESSING	438	23.11	5	614	514.67	84	.00	614	99.33	84

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	30645	23.11	0	53734	9998.56	19	.00	53734	43735.44	19
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	7637	.00	0	8550	8224.85	96	.00	8550	325.15	96
34-05	MOWING	424	700.00	165	5000	3250.00	65	.00	5000	1750.00	65
34 **	TECHNICAL SERVICES	8061	700.00	9	13550	11474.85	85	.00	13550	2075.15	85
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	300	.00	0	300	280.50	94	.00	300	19.50	94
43-10	VEHICLE MAINTENANCE	51-	32.50	64-	400	150.65	38	.00	400	249.35	38
43 **	REPAIR & MAINTENANCE	249	32.50	13	700	431.15	62	.00	700	268.85	62
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	6113-	.00	0	3600	2633.48	73	.00	3600	966.52	73
44 **	RENTALS - OPER & CAPITAL	6113-	.00	0	3600	2633.48	73	.00	3600	966.52	73
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	36.96	0	.00	0	36.96-	0
52-05	AUTO	139-	98.98	71-	1269	1268.94	100	.00	1269	.06	100
52-06	CRIME & EMPLOYMENT PRACT.	3-	6.74	225-	107	107.16	100	.00	107	.16-	100
52-21	PUBLIC OFFICIAL E&O	47	175.23	373	1950	1950.75	100	.00	1950	.75-	100
52 **	INSURANCE COVERAGES	95-	293.27	309-	3326	3363.81	101	.00	3326	37.81-	101
53	COMMUNICATIONS										
53-01	TELEPHONE	800	200.86	25	3000	2406.66	80	.00	3000	593.34	80
53-02	MOBILE PHONE	1774	296.36	17	3600	3182.11	88	.00	3600	417.89	88
53 **	COMMUNICATIONS	2574	497.22	19	6600	5588.77	85	.00	6600	1011.23	85
54	ADVERTISING										
54-00	ADVERTISING	141	171.50	122	1274	477.50	38	.00	1274	796.50	38
54 **	ADVERTISING	141	171.50	122	1274	477.50	38	.00	1274	796.50	38
55	PRINTING										
55-00	PRINTING	954	.00	0	2043	1668.27	82	.00	2043	374.73	82
55 **	PRINTING	954	.00	0	2043	1668.27	82	.00	2043	374.73	82
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	451-	.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	24	.00	0	200	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	427-	.00	0	200	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	459	98.98	22	2285	2025.65	89	.00	2285	259.35	89
60-03	POSTAGE	487	73.57	15	982	869.31	89	.00	982	112.69	89
60-20	MISCELLANEOUS SUPPLIES	49	.00	0	500	52.29	11	.00	500	447.71	11
60 **	OFFICE OPERATIONS	995	172.55	17	3767	2947.25	78	.00	3767	819.75	78
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	174	.00	0	2000	768.49	38	.00	2000	1231.51	38
61-30	MISCELLANEOUS	500	.00	0	500	413.92	83	.00	500	86.08	83
61 **	OPERATING MATL/SUPPLIES	674	.00	0	2500	1182.41	47	.00	2500	1317.59	47

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	288-	123.69	43-	2000	2086.95	104	.00	2000	86.95-	104
62 **	ENERGY USAGE	288-	123.69	43-	2000	2086.95	104	.00	2000	86.95-	104
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	1106	.00	0	2019	1037.03	51	.00	2019	981.97	51
64 **	BOOKS & SUBSCRIPTIONS	1106	.00	0	2019	1037.03	51	.00	2019	981.97	51
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	437	262.00	60	1988	715.40	36	.00	1988	1272.60	36
67-02	DUES & MEMBERSHIPS	92	135.00-	147-	730	456.77	63	.00	730	273.23	63
67 **	DEVELOPMENT & TRAINING	529	127.00	24	2718	1172.17	43	.00	2718	1545.83	43
69	MISCELLANEOUS FEES										
69-02	FILING FEES	98	.00	0	1000	269.96	27	.00	1000	730.04	27
69-03	TITLE SEARCH	413-	250.00	61-	500	250.00	50	.00	500	250.00	50
69-06	LICENSES & TITLES	62	.00	0	62	61.50	99	.00	62	.50	99
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	253-	250.00	99-	1562	581.46	37	.00	1562	980.54	37
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	71071	2476.14	4	383812	313623.77	82	.00	383812	70188.23	82

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	5260	4339.00	83	51119	51118.93	100	.00	51119	.07	100
12 **	REGULAR SALARIES & WAGES	5260	4339.00	83	51119	51118.93	100	.00	51119	.07	100
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	2341-	.00	0	409	408.83	100	.00	409	.17	100
14 **	OVERTIME	2341-	.00	0	409	408.83	100	.00	409	.17	100
15	SPECIAL PAY										
15-01	VACATION	49	1791.34	3656	500	1791.34	358	.00	500	1291.34-	358
15-02	SICK PAY	0	837.35-	0	0	837.35-	0	.00	0	837.35	0
15 **	SPECIAL PAY	49	953.99	1947	500	953.99	191	.00	500	453.99-	191
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	224	429.77	192	3942	3613.56	92	.00	3942	328.44	92
21 **	FICA/MEDICARE EXPENSE	224	429.77	192	3942	3613.56	92	.00	3942	328.44	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	349	447.68	128	3968	4057.23	102	.00	3968	89.23-	102
22 **	RETIREMENT BENEFITS	349	447.68	128	3968	4057.23	102	.00	3968	89.23-	102
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3450	1446.24	42	18850	18699.28	99	.00	18850	150.72	99
23-02	DENTAL	49	85.46	174	1006	1004.82	100	.00	1006	1.18	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	26-	11.89	46-	139	124.04	89	.00	139	14.96	89
23 **	HEALTH & LIFE INSURANCE	3496	1552.85	44	20106	19939.26	99	.00	20106	166.74	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	46	29.26	64	145	152.93	106	.00	145	7.93-	106
24 **	WORKERS' COMPENSATION	46	29.26	64	145	152.93	106	.00	145	7.93-	106
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	6.25	39	71	64.31	91	.00	71	6.69	91
26 **	OTHER BENEFITS	16	6.25	39	71	64.31	91	.00	71	6.69	91
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	84	63.00	75	.00	84	21.00	75
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	84	63.00	75	.00	84	21.00	75
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	50	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	50	.00	0	.00	50	50.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	126	11.68	9	170	167.05	98	.00	170	2.95	98
33 **	PROFESSIONAL SERVICES	126	11.68	9	170	167.05	98	.00	170	2.95	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	900	.00	0	900	820.25	91	.00	900	79.75	91

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	900	.00	0	900	820.25	91	.00	900	79.75	91	
52	INSURANCE COVERAGES											
52-06	CRIME & EMPLOYMENT PRACT.	5	2.09	42	27	27.24	101	.00	27	.24-	101	
52-21	PUBLIC OFFICIAL E&O	47	54.24	115	520	519.75	100	.00	520	.25	100	
52 **	INSURANCE COVERAGES	52	56.33	108	547	546.99	100	.00	547	.01	100	
53	COMMUNICATIONS											
53-01	TELEPHONE	240	66.95	28	900	802.20	89	.00	900	97.80	89	
53-02	MOBILE PHONE	625	.00	0	625	418.02	67	.00	625	206.98	67	
53 **	COMMUNICATIONS	865	66.95	8	1525	1220.22	80	.00	1525	304.78	80	
55	PRINTING											
55-00	PRINTING	49-	.00	0	39	39.00	100	.00	39	.00	100	
55 **	PRINTING	49-	.00	0	39	39.00	100	.00	39	.00	100	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	455	.00	0	631	630.60	100	.00	631	.40	100	
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0	
58-04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0	
58 **	TRAVEL/MEALS	467	.00	0	731	630.60	86	.00	731	100.40	86	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	418	149.96	36	1100	1187.81	108	.00	1100	87.81-	108	
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
60 **	OFFICE OPERATIONS	418	149.96	36	1100	1187.81	108	.00	1100	87.81-	108	
61	OPERATING MATL/SUPPLIES											
61-04		112	.00	0	112	112.00	100	.00	112	.00	100	
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	112	.00	0	112	112.00	100	.00	112	.00	100	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	0	.00	0	0	80.02	0	.00	0	80.02-	0	
62 **	ENERGY USAGE	0	.00	0	0	80.02	0	.00	0	80.02-	0	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	724	.00	0	900	834.70	93	.00	900	65.30	93	
67-02	DUES & MEMBERSHIPS	31	.00	0	350	299.00	85	.00	350	51.00	85	
67 **	DEVELOPMENT & TRAINING	755	.00	0	1250	1133.70	91	.00	1250	116.30	91	
DEPT 19	TOTAL ***** HUMAN RESOURCES	10802	8043.72	75	86768	86309.68	100	.00	86768	458.32	100	



FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	164236	132206.68	81	1545000	1549109.47	100	.00	1545000	4109.47-	100
12 **	REGULAR SALARIES & WAGES	164236	132206.68	81	1545000	1549109.47	100	.00	1545000	4109.47-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	1949.32	52	45000	24245.82	54	.00	45000	20754.18	54
13 **	OTHER SALARIES & WAGES	3750	1949.32	52	45000	24245.82	54	.00	45000	20754.18	54
14	OVERTIME										
14-00	OVERTIME	6674	10137.43	152	80000	77006.11	96	.00	80000	2993.89	96
14 **	OVERTIME	6674	10137.43	152	80000	77006.11	96	.00	80000	2993.89	96
15	SPECIAL PAY										
15-01	VACATION	424	18208.53	4295-	5000	1288.43-	26-	.00	5000	6288.43	26-
15-02	SICK PAY	174	13682.95	7864	2000	20669.51	1034	.00	2000	18669.51-	1034
15-03	COMP TIME	4587	7022.91	153	55000	33382.52	61	.00	55000	21617.48	61
15 **	SPECIAL PAY	5185	2497.33	48	62000	52763.60	85	.00	62000	9236.40	85
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	17585	11565.76	66	131963	123136.37	93	.00	131963	8826.63	93
21 **	FICA/MEDICARE EXPENSE	17585	11565.76	66	131963	123136.37	93	.00	131963	8826.63	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	16533	8423.92	51	96404	92145.29	96	.00	96404	4258.71	96
22 **	RETIREMENT BENEFITS	16533	8423.92	51	96404	92145.29	96	.00	96404	4258.71	96
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	49702	36059.39	73	415705	417572.85	100	.00	415705	1867.85-	100
23-02	DENTAL	1925	1926.06	100	23485	23441.87	100	.00	23485	43.13	100
23-03	VISION	249	114.79	46	1514	1490.23	98	.00	1514	23.77	98
23-05	K.C. LIFE	3-	151.28	5043-	1933	1917.66	99	.00	1933	15.34	99
23-06	LONG TERM DISABILITY	473	302.60	64	5643	3742.17	66	.00	5643	1900.83	66
23 **	HEALTH & LIFE INSURANCE	52346	38554.12	74	448280	448164.78	100	.00	448280	115.22	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	27430	6745.69	25	70000	71523.07	102	.00	70000	1523.07-	102
24 **	WORKERS' COMPENSATION	27430	6745.69	25	70000	71523.07	102	.00	70000	1523.07-	102
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	34	43.75	129	309	350.39	113	.00	309	41.39-	113
26 **	OTHER BENEFITS	34	43.75	129	309	350.39	113	.00	309	41.39-	113
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	289-	203.00	70-	1141	1145.00	100	.00	1141	4.00-	100
27 **	COMMUNITY CTR MEMBERSHIP	289-	203.00	70-	1141	1145.00	100	.00	1141	4.00-	100
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	199	.00	0	1200	1150.00	96	.00	1200	50.00	96
29 **	INDIRECT EMPLOYEE EXPENSE	199	.00	0	1200	1150.00	96	.00	1200	50.00	96
33	PROFESSIONAL SERVICES										
33-01	LEGAL	201-	.00	0	250	.00	0	.00	250	250.00	0
33-05	MEDICAL SERVICES	499	29.00	6	3700	3409.82	92	.00	3700	290.18	92
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	3232	424.72	13	5036	5397.11	107	.00	5036	361.11-	107

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	3530	453.72	13	8986	8806.93	98	.00	8986	179.07	98
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	7424	320.00	4	12000	11301.70	94	.00	12000	698.30	94
34-05	COMPUTER USER FEES	0	467.00	0	5500	5439.00	99	.00	5500	61.00	99
34 **	TECHNICAL SERVICES	7424	787.00	11	17500	16740.70	96	.00	17500	759.30	96
41	UTILITY SERVICE										
41-01	ELECTRICITY	308-	3029.27	984-	18700	19007.22	102	.00	18700	307.22-	102
41-02	GAS SERVICE	51-	243.18	477-	7000	6609.38	94	.00	7000	390.62	94
41-03	WATER & SEWER	74	304.45	411	3000	2506.61	84	.00	3000	493.39	84
41 **	UTILITY SERVICE	285-	3576.90	1255-	28700	28123.21	98	.00	28700	576.79	98
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	649.44	87	9000	8211.37	91	.00	9000	788.63	91
42 **	CLEANING SERVICES	750	649.44	87	9000	8211.37	91	.00	9000	788.63	91
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	145.81	3	60000	53992.34	90	.00	60000	6007.66	90
43-09	OFFICE EQUIPMENT	3424	.00	0	8000	7338.24	92	.00	8000	661.76	92
43-10	VEHICLE MAINTENANCE	1674	2070.74	124	20000	19702.08	99	.00	20000	297.92	99
43-11	MACHINERY & EQUIPMENT	587	777.09	132	7000	3763.54	54	.00	7000	3236.46	54
43-12	BUILDINGS & IMPROVEMENTS	3761	295.86	8	23000	20962.80	91	.00	23000	2037.20	91
43 **	REPAIR & MAINTENANCE	14446	3289.50	23	118000	105759.00	90	.00	118000	12241.00	90
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	38-	270.00	711-	5000	3441.82	69	.00	5000	1558.18	69
44 **	RENTALS - OPER & CAPITAL	38-	270.00	711-	5000	3441.82	69	.00	5000	1558.18	69
52	INSURANCE COVERAGES										
52-01	PROPERTY	166	368.10	222	3840	3840.30	100	.00	3840	.30-	100
52-02	INLAND MARINE	3	.10	3	3	3.27	109	.00	3	.27-	109
52-04	GENERAL LIABILITY	803	480.86	60	3300	3299.55	100	.00	3300	.45	100
52-05	AUTO	877-	563.74	64-	7340	7340.25	100	.00	7340	.25-	100
52-06	CRIME & EMPLOYMENT PRACT.	76-	64.17	84-	991	990.54	100	.00	991	.46	100
52-21	PUBLIC OFFICIAL E&O	537	1668.39	311	17983	17983.17	100	.00	17983	.17-	100
52-22	LAW ENFORCEMENT E&O	2466	5015.97	203	51603	51602.94	100	.00	51603	.06	100
52-30	DEDUCTIBLES	8443	.00	0	8443	8443.46	100	.00	8443	.46-	100
52 **	INSURANCE COVERAGES	11465	8161.33	71	93503	93503.48	100	.00	93503	.48-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	214-	942.83	441-	19300	11209.52	58	.00	19300	8090.48	58
53-02	MOBILE PHONE	1250	848.01	68	15000	13579.44	91	.00	15000	1420.56	91
53 **	COMMUNICATIONS	1036	1790.84	173	34300	24788.96	72	.00	34300	9511.04	72
54	ADVERTISING										
54-00	ADVERTISING	31	25.00	81	350	58.00	17	.00	350	292.00	17
54 **	ADVERTISING	31	25.00	81	350	58.00	17	.00	350	292.00	17
55	PRINTING										
55-00	PRINTING	1125	.00	0	2500	2216.42	89	.00	2500	283.58	89
55 **	PRINTING	1125	.00	0	2500	2216.42	89	.00	2500	283.58	89

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	279.00	223	1500	1535.88	102	.00	1500	35.88-	102
58-02	AIRFARE	62	.00	0	700	613.92	88	.00	700	86.08	88
58-04	MEALS	574	10.42	2	2400	2251.47	94	.00	2400	148.53	94
58 **	TRAVEL/MEALS	761	289.42	38	4600	4401.27	96	.00	4600	198.73	96
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	512	648.13	127	6100	4263.82	70	.00	6100	1836.18	70
60-03	POSTAGE	125	388.48	311	1500	1497.05	100	.00	1500	2.95	100
60-20	MISCELLANEOUS SUPPLIES	18	.00	0	700	550.29	79	.00	700	149.71	79
60 **	OFFICE OPERATIONS	655	1036.61	158	8300	6311.16	76	.00	8300	1988.84	76
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	156	218.58	140	4050	3860.32	95	.00	4050	189.68	95
61-04	UNIFORMS & CLOTHING	87	8172.58	9394	12000	20024.59	167	.00	12000	8024.59-	167
61-07	MINOR EQUIPMENT PURCH	11	1359.35	2358	11000	7905.99	72	.00	11000	3094.01	72
61-17	OTHER POLICE RELATED	625	6500.00	1040	7500	6500.00	87	.00	7500	1000.00	87
61-25	HOUSING EXPENSE	100	255.60	256	5600	4146.92	74	.00	5600	1453.08	74
61-26	HUMANE DISPOSAL	25	.00	0	300	66.32	22	.00	300	233.68	22
61-27	ANIMAL FOOD	237	111.01	47	600	629.47	105	.00	600	29.47-	105
61-28	VET SUPPLIES	750	1127.32	150	9000	9507.87	106	.00	9000	507.87-	106
61-29	MEALS PROVIDED	587	389.12	66	7000	4700.68	67	.00	7000	2299.32	67
61-30	MISCELLANEOUS	18	69.98	389	150	69.98	47	.00	150	80.02	47
61 **	OPERATING MATL/SUPPLIES	2596	18203.54	701	57200	57412.14	100	.00	57200	212.14-	100
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	337	2620.69	778	37000	38065.61	103	.00	37000	1065.61-	103
62 **	ENERGY USAGE	337	2620.69	778	37000	38065.61	103	.00	37000	1065.61-	103
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	300	53.79	18	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	300	53.79	18	.00	300	246.21	18
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	750-	.00	0	2000	.00	0	.00	2000	2000.00	0
66 **	PROMOTIONAL ACTIVITIES	750-	.00	0	2000	.00	0	.00	2000	2000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	549	275.00	50	1000	1228.00	123	.00	1000	228.00-	123
67-02	DUES & MEMBERSHIPS	125	.00	0	1500	1310.00	87	.00	1500	190.00	87
67-03	TRAINING/TUITION	5587	1295.99-	23-	23000	21324.01	93	.00	23000	1675.99	93
67 **	DEVELOPMENT & TRAINING	6261	1020.99-	16-	25500	23862.01	94	.00	25500	1637.99	94
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	49	11.00	22	500	201.00	40	.00	500	299.00	40
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	49	11.00	22	500	201.00	40	.00	500	299.00	40
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	343101	252471.00	74	2934536	2862696.77	98	.00	2934536	71839.23	98



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	674	629.00	93	8000	8000.10	100	600.00-	8000	599.90	93	
33-08	PAYROLL PROCESSING	5124	550.89	11	6400	6572.95	103	.00	6400	172.95-	103	
33 **	PROFESSIONAL SERVICES	5798	1179.89	20	14400	14573.05	101	600.00-	14400	426.95	97	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	6674	5306.81	80	80000	60172.82	75	1435.43-	80000	21262.61	73	
34 **	TECHNICAL SERVICES	6674	5306.81	80	80000	60172.82	75	1435.43-	80000	21262.61	73	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1174	2099.83	179	14000	15914.08	114	.00	14000	1914.08-	114	
41-02	GAS SERVICE	424	104.01	25	5000	4905.04	98	.00	5000	94.96	98	
41-03	WATER & SEWER	224	.00	0	2600	2236.73	86	.00	2600	363.27	86	
41 **	UTILITY SERVICE	1822	2203.84	121	21600	23055.85	107	.00	21600	1455.85-	107	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	50	22.52	45	600	415.62	69	.00	600	184.38	69	
42 **	CLEANING SERVICES	50	22.52	45	600	415.62	69	.00	600	184.38	69	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	1674	408.00	24	20000	18136.50	91	.00	20000	1863.50	91	
43-09	OFFICE EQUIPMENT	850	.00	0	1400	1071.00	77	.00	1400	329.00	77	
43-10	VEHICLE MAINTENANCE	4462	1802.63	40	20500	21538.46	105	775.31-	20500	263.15-	101	
43-11	MACHINERY & EQUIPMENT	6386	219.07	3	21500	15264.56	71	1018.25	21500	5217.19	76	
43-12	BUILDINGS & IMPROVEMENTS	263-	1749.52	665-	8900	8598.89	97	.00	8900	301.11	97	
43 **	REPAIR & MAINTENANCE	13109	4179.22	32	72300	64609.41	89	242.94	72300	7447.65	90	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	449	428.39	95	5300	3665.29	69	.00	5300	1634.71	69	
44 **	RENTALS - OPER & CAPITAL	449	428.39	95	5300	3665.29	69	.00	5300	1634.71	69	
52	INSURANCE COVERAGES											
52-01	PROPERTY	175-	347.12	198-	4533	4533.36	100	.00	4533	.36-	100	
52-02	INLAND MARINE	23	7.79	34	89	89.34	100	.00	89	.34-	100	
52-04	GENERAL LIABILITY	1737	751.34	43	3772	3772.05	100	.00	3772	.05-	100	
52-05	AUTO	4240-	2855.03	67-	36636	36636.09	100	.00	36636	.09-	100	
52-06	CRIME & EMPLOYMENT PRACT.	51-	50.28	99-	763	762.84	100	.00	763	.16	100	
52-21	PUBLIC OFFICIAL E&O	503	1307.38	260	13879	13879.20	100	.00	13879	.20-	100	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	2203-	5318.94	241-	59672	59672.88	100	.00	59672	.88-	100	
53	COMMUNICATIONS											
53-01	TELEPHONE	3250-	271.58	8-	5000	3247.31	65	.00	5000	1752.69	65	
53-02	MOBILE PHONE	24	115.44	481	2950	2096.11	71	.00	2950	853.89	71	
53-03	INTERNET CONNECTION LINES	418	.00	0	1100	926.39	84	.00	1100	173.61	84	
53 **	COMMUNICATIONS	2808-	387.02	14-	9050	6269.81	69	.00	9050	2780.19	69	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	42	40.00	95	350	80.00	23	.00	350	270.00	23	
54 **	ADVERTISING & PUBLIC RELA	42	40.00	95	350	80.00	23	.00	350	270.00	23	
55	PRINTING											
55-00	PRINTING	142	212.79	150	450	603.71	134	.00	450	153.71-	134	

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	142	212.79	150	450	603.71	134	.00	450	153.71-	134	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	374	.00	0	2200	1587.16	72	.00	2200	612.84	72	
58-04	MEALS	17	23.52	138	2250	2189.47	97	.00	2250	60.53	97	
58 **	TRAVEL/MEALS	391	23.52	6	4450	3776.63	85	.00	4450	673.37	85	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	349	2120.42	608	4100	3260.28	80	.00	4100	839.72	80	
60-03	POSTAGE	24	7.25	30	200	79.14	40	.00	200	120.86	40	
60 **	OFFICE OPERATIONS	373	2127.67	570	4300	3339.42	78	.00	4300	960.58	78	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	1907.46	64	36000	35380.09	98	1156.90-	36000	1776.81	95	
61-03	JANITORIAL SUPPLIES	212	202.34	95	2500	2131.66	85	.00	2500	368.34	85	
61-04	UNIFORMS & CLOTHING	573	125.00	22	5600	4935.28	88	.00	5600	664.72	88	
61-06	CHEMICALS	87	.00	0	1000	415.08	42	.00	1000	584.92	42	
61-07	MINOR EQUIPMENT PURCH	875	175.16	20	10500	7858.68	75	1019.85	10500	1621.47	85	
61-16	OTHER FIRE/EMS RELATED	123	16.34	13	1300	959.68	74	.00	1300	340.32	74	
61-30	MISCELLANEOUS	103	.00	0	103	103.35	100	.00	103	.35-	100	
61 **	OPERATING MATL/SUPPLIES	4973	2426.30	49	57003	51783.82	91	137.05-	57003	5356.23	91	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	3587	1915.23	53	26500	28195.89	106	.00	26500	1695.89-	106	
62-02	OIL & LUBRICANTS	174	235.14	135	2000	699.00	35	.00	2000	1301.00	35	
62 **	ENERGY USAGE	3761	2150.37	57	28500	28894.89	101	.00	28500	394.89-	101	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	226-	335.14	148-	1050	680.30	65	.00	1050	369.70	65	
64 **	BOOKS & SUBSCRIPTIONS	226-	335.14	148-	1050	680.30	65	.00	1050	369.70	65	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	92	75.00	82	2600	1420.00	55	.00	2600	1180.00	55	
67-02	DUES & MEMBERSHIPS	146	239.00	164	1400	1494.00	107	.00	1400	94.00-	107	
67-03	TRAINING/TUITION	575	1575.00	274	4700	2902.00	62	.00	4700	1798.00	62	
67 **	DEVELOPMENT & TRAINING	813	1889.00	232	8700	5816.00	67	.00	8700	2884.00	67	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	197196-	.00	0	31967	31965.96	100	132.60	31967	131.56-	100	
74 **	MACHINERY & EQUIPMENT	197196-	.00	0	31967	31965.96	100	132.60	31967	131.56-	100	
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	103922	163559.81	157	2486214	2406590.94	97	1796.94-	2486214	81420.00	97	

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	8608-	9881.08	115-	142389	141367.06	99	.00	142389	1021.94	99
12 **	REGULAR SALARIES & WAGES	8608-	9881.08	115-	142389	141367.06	99	.00	142389	1021.94	99
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2837	1549.02	55	12000	13233.83	110	.00	12000	1233.83-	110
13 **	OTHER SALARIES & WAGES	2837	1549.02	55	12000	13233.83	110	.00	12000	1233.83-	110
14	OVERTIME										
14-00	OVERTIME	4000-	117.45	3-	7000	4667.14	67	.00	7000	2332.86	67
14 **	OVERTIME	4000-	117.45	3-	7000	4667.14	67	.00	7000	2332.86	67
15	SPECIAL PAY										
15-01	VACATION	87	3954.04-4545-		1000	3954.04-	395-	.00	1000	4954.04	395-
15-02	SICK PAY	87	1704.04-1959-		1000	1704.04-	170-	.00	1000	2704.04	170-
15 **	SPECIAL PAY	174	5658.08-3252-		2000	5658.08-	283-	.00	2000	7658.08	283-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	953-	816.27	86-	12346	11067.63	90	.00	12346	1278.37	90
21 **	FICA/MEDICARE EXPENSE	953-	816.27	86-	12346	11067.63	90	.00	12346	1278.37	90
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	916-	835.57	91-	11503	11324.09	98	.00	11503	178.91	98
22 **	RETIREMENT BENEFITS	916-	835.57	91-	11503	11324.09	98	.00	11503	178.91	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5917	3730.00	63	67363	58754.19	87	.00	67363	8608.81	87
23-02	DENTAL	1900-	68.34	4-	1477	1285.32	87	.00	1477	191.68	87
23-03	VISION	37	12.30	33	246	217.30	88	.00	246	28.70	88
23-05	K.C. LIFE	51-	16.64	33-	224	209.04	93	.00	224	14.96	93
23-06	LONG TERM DISABILITY	224-	23.44	11-	381	357.53	94	.00	381	23.47	94
23 **	HEALTH & LIFE INSURANCE	3779	3850.72	102	69691	60823.38	87	.00	69691	8867.62	87
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3527	959.69	27	15000	13525.04	90	.00	15000	1474.96	90
24 **	WORKERS' COMPENSATION	3527	959.69	27	15000	13525.04	90	.00	15000	1474.96	90
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	23-	6.25	27-	32	31.01	97	.00	32	.99	97
26 **	OTHER BENEFITS	23-	6.25	27-	32	31.01	97	.00	32	.99	97
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	182	26.00	14	402	235.00	59	.00	402	167.00	59
27 **	COMMUNITY CTR MEMBERSHIP	182	26.00	14	402	235.00	59	.00	402	167.00	59
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	200.00	100	.00	200	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	200.00	100	.00	200	.00	100
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2174	.00	0	4000	3956.08	99	.00	4000	43.92	99
33-05	MEDICAL SERVICES	24	.00	0	200	69.00	35	.00	200	131.00	35

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	420	50.19	12	750	708.21	94	.00	750	41.79	94
33 **	PROFESSIONAL SERVICES	2618	50.19	2	4950	4733.29	96	.00	4950	216.71	96
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	226-	.00	0	500	186.50	37	.00	500	313.50	37
34 **	TECHNICAL SERVICES	226-	.00	0	500	186.50	37	.00	500	313.50	37
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	41076-	11141.41	27-	101000	63379.78	63	.00	101000	37620.22	63
41-02	GAS SERVICE	41-	.00	0	300	.00	0	.00	300	300.00	0
41 **	UTILITY SERVICE	41117-	11141.41	27-	101300	63379.78	63	.00	101300	37920.22	63
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	226-	.00	0	1600	1239.31	78	.00	1600	360.69	78
42-02	PERSONAL PROTECTIVE EQUIP	94	.00	0	1920	1919.75	100	.00	1920	.25	100
42 **	CLEANING SERVICES	132-	.00	0	3520	3159.06	90	.00	3520	360.94	90
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20-	.00	0	200	.00	0	.00	200	200.00	0
43-09	OFFICE EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	2000	167.77	8	13000	12960.89	100	.00	13000	39.11	100
43-11	MACHINERY & EQUIPMENT	1875	2330.97	124	22500	9198.34	41	.00	22500	13301.66	41
43-12	BUILDINGS & IMPROVEMENTS	87	39.94	46	1000	750.96	75	.00	1000	249.04	75
43-13	TRAFFIC SIGNS	2209	.00	0	4035	4034.70	100	.00	4035	.30	100
43-14	STREET LIGHT MAINTENANCE	424	627.09	148	5000	1805.36	36	.00	5000	3194.64	36
43-15	RIGHT OF WAY MAINTENANCE	500	104.00	21	6000	4894.77	82	.00	6000	1105.23	82
43-16	STREETS/ASPHALT MAINT	1375	972.00	71	16500	17051.43	103	.00	16500	551.43-	103
43 **	REPAIR & MAINTENANCE	8474	4241.77	50	68435	50696.45	74	.00	68435	17738.55	74
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	212	.00	0	2500	604.42	24	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	663.99	531	1500	663.99	44	.00	1500	836.01	44
44 **	RENTALS - OPER & CAPITAL	337	663.99	197	4000	1268.41	32	.00	4000	2731.59	32
52	INSURANCE COVERAGES										
52-01	PROPERTY	381	183.13	48	1074	1074.36	100	.00	1074	.36-	100
52-02	INLAND MARINE	27	66.77	247	896	896.28	100	.00	896	.28-	100
52-04	GENERAL LIABILITY	941	350.51	37	1370	1369.50	100	.00	1370	.50	100
52-05	AUTO	850-	576.58	68-	7400	7399.74	100	.00	7400	.26	100
52-06	CRIME & EMPLOYMENT PRACT.	22-	7.35	33-	154	154.08	100	.00	154	.08-	100
52-21	PUBLIC OFFICIAL E&O	154-	190.97	124-	2706	2705.91	100	.00	2706	.09	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	323	1375.31	426	13600	13599.87	100	.00	13600	.13	100
53	COMMUNICATIONS										
53-01	TELEPHONE	87	26.31	30	1000	312.57	31	.00	1000	687.43	31
53-02	MOBILE PHONE	213-	171.52	81-	1800	1534.37	85	.00	1800	265.63	85
53 **	COMMUNICATIONS	126-	197.83	157-	2800	1846.94	66	.00	2800	953.06	66
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	212	.00	0	300	231.00	77	.00	300	69.00	77



FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
54	ADVERTISING & PUBLICATION											
54 **	ADVERTISING & PUBLICATION	212	.00	0	300	231.00	77	.00	300	69.00	77	
58	TRAVEL/MEALS											
58-04	MEALS	18	94.04	522	150	234.57	156	.00	150	84.57-	156	
58 **	TRAVEL/MEALS	18	94.04	522	150	234.57	156	.00	150	84.57-	156	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	30	.00	0	250	87.30	35	.00	250	162.70	35	
60-03	POSTAGE	6	.00	0	50	1.86	4	.00	50	48.14	4	
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	34.74	70	.00	50	15.26	70	
60 **	OFFICE OPERATIONS	42	.00	0	350	123.90	35	.00	350	226.10	35	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	149	.00	0	600	570.22	95	.00	600	29.78	95	
61-05	SALT & SAND	337	.00	0	15000	12361.93	82	209.79	15000	2428.28	84	
61-06	CHEMICALS	87	.00	0	1000	881.17	88	.00	1000	118.83	88	
61-07	MINOR EQUIPMENT PURCH	424	27.48	7	5000	3961.10	79	.00	5000	1038.90	79	
61-18	OTHER PUBLIC WRKS RELATED	424	47.45	11	5000	3234.28	65	.00	5000	1765.72	65	
61 **	OPERATING MATL/SUPPLIES	1421	74.93	5	26600	21008.70	79	209.79	26600	5381.51	80	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2500	2824.45	113	30000	33968.85	113	.00	30000	3968.85-	113	
62-02	OIL & LUBRICANTS	100	.00	0	1200	580.85	48	.00	1200	619.15	48	
62 **	ENERGY USAGE	2600	2824.45	109	31200	34549.70	111	.00	31200	3349.70-	111	
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	749	.00	0	1200	1200.00	100	.00	1200	.00	100	
69 **	MISCELLANEOUS FEES	749	.00	0	1200	1200.00	100	.00	1200	.00	100	
74	MACHINERY & EQUIPMENT											
74-01	MACHINERY PURCHASED	10225	.00	0	10225	10225.00	100	.00	10225	.00	100	
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	10225	.00	0	10225	10225.00	100	.00	10225	.00	100	
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	360.00	10	42000	35163.00	84	.00	42000	6837.00	84	
89 **	OPERATING TRANSFERS OUT	3500	360.00	10	42000	35163.00	84	.00	42000	6837.00	84	
DEPT 31	TOTAL ***** STREET OPERATIONS	15059-	33407.89	222-	583693	492422.27	84	209.79	583693	91060.94	84	



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				
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	470.57	471	4500	3643.55	81	.00	4500	856.45	81
41-02	GAS SERVICE	175	79.20	45	2100	1874.73	89	.00	2100	225.27	89
41-03	WATER & SEWER	2087	79.66	4	3000	728.95	24	.00	3000	2271.05	24
41 **	UTILITY SERVICE	2362	629.43	27	9600	6247.23	65	.00	9600	3352.77	65
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	18	113.50	631	975	971.85	100	.00	975	3.15	100
42 **	CLEANING SERVICES	18	113.50	631	975	971.85	100	.00	975	3.15	100
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	49	.00	0	500	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	51-	.00	0	400	.00	0	.00	400	400.00	0
43-10	VEHICLE MAINTENANCE	500	77.84	16	6000	5744.82	96	.00	6000	255.18	96
43-11	MACHINERY & EQUIPMENT	99	.00	0	275	258.72	94	.00	275	16.28	94
43 **	REPAIR & MAINTENANCE	597	77.84	13	7175	6003.54	84	.00	7175	1171.46	84
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	30	.00	0	800	577.10	72	.00	800	222.90	72
44 **	RENTALS - OPER & CAPITAL	30	.00	0	800	577.10	72	.00	800	222.90	72
52	INSURANCE COVERAGES										
52-01	PROPERTY	57	58.01	102	519	519.00	100	.00	519	.00	100
52-02	INLAND MARINE	0	1.05	0	0	3.15	0	.00	0	3.15-	0
52-04	GENERAL LIABILITY	193	91.43	47	523	523.32	100	.00	523	.32-	100
52-05	AUTO	28-	205.38	734-	2029	2029.14	100	.00	2029	.14-	100
52-06	CRIME & EMPLOYMENT PRACT.	13-	3.30	25-	97	96.84	100	.00	97	.16	100
52-21	PUBLIC OFFICIAL E&O	221-	85.68	39-	1682	1682.01	100	.00	1682	.01-	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	12-	444.85	3707-	4850	4853.46	100	.00	4850	3.46-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	3513-	52.62	2-	700	625.14	89	.00	700	74.86	89
53-02	MOBILE PHONE	400-	67.28	17-	700	641.72	92	.00	700	58.28	92
53 **	COMMUNICATIONS	3913-	119.90	3-	1400	1266.86	91	.00	1400	133.14	91
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	24	.00	0	200	168.00	84	.00	200	32.00	84
54 **	ADVERTISING & PUBLICATION	24	.00	0	200	168.00	84	.00	200	32.00	84
55	PRINTING										
55-00	PRINTING	24	.00	0	200	.00	0	.00	200	200.00	0
55 **	PRINTING	24	.00	0	200	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	24	332.00	1383-	200	332.00	166-	.00	200	532.00	166-
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	100	67.00	67	.00	100	33.00	67
58 **	TRAVEL/MEALS	36	332.00	922-	300	265.00	88-	.00	300	565.00	88-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	121.98	488	300	251.76	84	.00	300	48.24	84
60-03	POSTAGE	18	6.12	34	150	47.16	31	.00	150	102.84	31

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
60	OFFICE OPERATIONS											
60 **	OFFICE OPERATIONS	43	128.10	298	450	298.92	66	.00	450	151.08	66	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	18	.00	0	150	.00	0	.00	150	150.00	0	
61-06	CHEMICALS	6	.00	0	50	.00	0	.00	50	50.00	0	
61-07	MINOR EQUIPMENT PURCH	73	.00	0	700	.00	0	.00	700	700.00	0	
61 **	OPERATING MATL/SUPPLIES	97	.00	0	900	.00	0	.00	900	900.00	0	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	750	859.69	115	9000	7652.63	85	.00	9000	1347.37	85	
62-02	OIL & LUBRICANTS	24	.00	0	200	104.88	52	.00	200	95.12	52	
62 **	ENERGY USAGE	774	859.69	111	9200	7757.51	84	.00	9200	1442.49	84	
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	50	.00	0	50	11.00	22	.00	50	39.00	22	
69-08	VEHICLE TOW CHARGES	300	.00	0	300	.00	0	.00	300	300.00	0	
69 **	MISCELLANEOUS FEES	350	.00	0	350	11.00	3	.00	350	339.00	3	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	42750-	.00	0	15000	13752.20	92	.00	15000	1247.80	92	
74 **	MACHINERY & EQUIPMENT	42750-	.00	0	15000	13752.20	92	.00	15000	1247.80	92	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	549	540.86	99	6500	6500.00	100	.00	6500	.00	100	
89 **	OPERATING TRANSFERS OUT	549	540.86	99	6500	6500.00	100	.00	6500	.00	100	
DEPT 67	TOTAL *****											
	TRANSPORTATION	22515-	11713.74	52-	187486	175654.53	94	.00	187486	11831.47	94	
FUND 101	TOTAL *****											
	GENERAL FUND	614240	573714.14	93	7952197	7563398.87	95	1586.90-	7952197	390385.03	95	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	19301	18981.04	98	224000	224873.78	100	.00	224000	873.78- 100	
12 **	REGULAR SALARIES & WAGES	19301	18981.04	98	224000	224873.78	100	.00	224000	873.78- 100	
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6674	5248.23	79	80000	69669.23	87	.00	80000	10330.77 87	
13 **	OTHER SALARIES & WAGES	6674	5248.23	79	80000	69669.23	87	.00	80000	10330.77 87	
14	OVERTIME										
14-00	OVERTIME	87	.00	0	1000	311.54	31	.00	1000	688.46 31	
14 **	OVERTIME	87	.00	0	1000	311.54	31	.00	1000	688.46 31	
15	SPECIAL PAY										
15-01	VACATION	4250-	2978.66	70-	4000	2978.66	75	.00	4000	1021.34 75	
15-02	SICK PAY	87	806.86	927	1000	806.86	81	.00	1000	193.14 81	
15-03	COMP TIME	87	1759.67	2023-	1000	1668.85-	167-	.00	1000	2668.85 167-	
15 **	SPECIAL PAY	4076-	2025.85	50-	6000	2116.67	35	.00	6000	3883.33 35	
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1110-	1743.60	157-	21000	21133.17	101	.00	21000	133.17- 101	
21 **	FICA/MEDICARE EXPENSE	1110-	1743.60	157-	21000	21133.17	101	.00	21000	133.17- 101	
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1171	1475.66	126	17000	17309.57	102	.00	17000	309.57- 102	
22 **	RETIREMENT BENEFITS	1171	1475.66	126	17000	17309.57	102	.00	17000	309.57- 102	
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	19727-	7159.28	36-	70000	79743.52	114	.00	70000	9743.52- 114	
23-02	DENTAL	533	435.52	82	6000	5122.84	85	.00	6000	877.16 85	
23-03	VISION	27	20.50	76	280	246.00	88	.00	280	34.00 88	
23-05	K.C. LIFE	40	28.96	72	370	347.52	94	.00	370	22.48 94	
23-06	LONG TERM DISABILITY	32	47.42	148	1000	586.03	59	.00	1000	413.97 59	
23 **	HEALTH & LIFE INSURANCE	19095-	7691.68	40-	77650	86045.91	111	.00	77650	8395.91- 111	
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	627	831.40	133	7700	10019.86	130	.00	7700	2319.86- 130	
24 **	WORKERS' COMPENSATION	627	831.40	133	7700	10019.86	130	.00	7700	2319.86- 130	
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	12.50	104	100	128.66	129	.00	100	28.66- 129	
26 **	OTHER BENEFITS	12	12.50	104	100	128.66	129	.00	100	28.66- 129	
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	450	84.00	19	450	599.00	133	.00	450	149.00- 133	
27 **	COMMUNITY CTR MEMBERSHIP	450	84.00	19	450	599.00	133	.00	450	149.00- 133	
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	149	.00	0	600	55.42	9	.00	600	544.58 9	
29 **	INDIRECT EMPLOYEE EXPENSE	149	.00	0	600	55.42	9	.00	600	544.58 9	
33	PROFESSIONAL SERVICES										
33-01	LEGAL	413-	.00	0	500	.00	0	.00	500	500.00 0	
33-03	CONSULTING/ENGINEERING	5500-	.00	0	0	.00	0	.00	0	.00 0	
33-05	MEDICAL SERVICES	250	446.50	179	3000	1989.50	66	.00	3000	1010.50 66	
33-08	PAYROLL PROCESSING	1200	104.43	9	1200	1405.71	117	.00	1200	205.71- 117	

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	4463-	550.93	12-	4700	3395.21	72	.00	4700	1304.79	72
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	174	445.01	256	2000	2070.51	104	.00	2000	70.51-	104
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	174	445.01	256	2000	2070.51	104	.00	2000	70.51-	104
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1674	2451.50	146	20000	18419.50	92	.00	20000	1580.50	92
35-02	EXERCISE INSTRUCTORS	363-	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	10500-	.00	0	500	497.00	99	.00	500	3.00	99
35 **	CONTRACT LABOR	9189-	2451.50	27-	20500	18916.50	92	.00	20500	1583.50	92
41	UTILITY SERVICE										
41-01	ELECTRICITY	826-	464.94	56-	12000	9395.47	78	.00	12000	2604.53	78
41-03	WATER & SEWER	375	291.61	78	4500	3043.94	68	.00	4500	1456.06	68
41 **	UTILITY SERVICE	451-	756.55	168-	16500	12439.41	75	.00	16500	4060.59	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1061-	.00	0	1227	1226.76	100	.00	1227	.24	100
43-02	CONTRACTS-BLDG & EQUIP	2663-	.00	0	1000	691.80	69	.00	1000	308.20	69
43-10	VEHICLE MAINTENANCE	750	464.77	62	3000	3316.24	111	.00	3000	316.24-	111
43-11	MACHINERY & EQUIPMENT	424	620.60	146	5000	4570.51	91	.00	5000	429.49	91
43-12	BUILDINGS & IMPROVEMENTS	4913-	.00	0	1500	1614.03	108	.00	1500	114.03-	108
43-25	PARKS RELATED	2087	3025.31	145	25000	23100.00	92	.00	25000	1900.00	92
43-27	BALL FIELD MAINTENANCE	125	288.99	231	1500	1661.35	111	.00	1500	161.35-	111
43-28	WALK TRAIL MAINTENANCE	613-	179.52	29-	300	865.91	289	.00	300	565.91-	289
43-29	LAKE MAINTENANCE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	5777-	4579.19	79-	39527	37046.60	94	.00	39527	2480.40	94
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	212	209.31	99	2500	2362.01	95	.00	2500	137.99	95
44-04	MACHINERY & EQUIPMENT	326-	490.00	150-	7000	4680.78	67	.00	7000	2319.22	67
44-06	LAND RENTALS	5837	2930.00	50	15000	14103.00	94	.00	15000	897.00	94
44-07	BUILDING	2299	2500.00	109	27500	30000.00	109	.00	27500	2500.00-	109
44 **	RENTALS - OPER & CAPITAL	8022	6129.31	76	52000	51145.79	98	.00	52000	854.21	98
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	12	.00	0	100	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	12	.00	0	100	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	135	119.57	89	1400	1375.71	98	.00	1400	24.29	98
52-02	INLAND MARINE	35	18.40	53	200	187.23	94	.00	200	12.77	94
52-04	GENERAL LIABILITY	84	178.36	212	700	1027.11	147	.00	700	327.11-	147
52-05	AUTO	257	196.50	77	2600	2455.47	94	.00	2600	144.53	94
52-06	CRIME	48	11.97	25	400	296.91	74	.00	400	103.09	74
52-21	PUBLIC OFFICIAL E&O	469	311.23	66	6200	5199.69	84	.00	6200	1000.31	84
52-30	DEDUCTIBLES	212	386.49	182	2500	386.49	16	.00	2500	2113.51	16
52 **	INSURANCE COVERAGES	1240	1222.52	99	14000	10928.61	78	.00	14000	3071.39	78

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	212	175.69	83	2500	2293.10	92	.00	2500	206.90 92	
53-02	MOBILE PHONE	337	313.18	93	4000	3854.76	96	.00	4000	145.24 96	
53 **	COMMUNICATIONS	549	488.87	89	6500	6147.86	95	.00	6500	352.14 95	
54	ADVERTISING										
54-00	ADVERTISING	174	350.00	201	2000	1688.49	84	.00	2000	311.51 84	
54 **	ADVERTISING	174	350.00	201	2000	1688.49	84	.00	2000	311.51 84	
55	PRINTING										
55-00	PRINTING	426-	387.65	91-	2500	2893.00	116	.00	2500	393.00- 116	
55 **	PRINTING	426-	387.65	91-	2500	2893.00	116	.00	2500	393.00- 116	
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	212	.00	0	2500	640.16	26	.00	2500	1859.84 26	
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
58-04	MEALS	174	553.08	318	900	1081.62	120	.00	900	181.62- 120	
58 **	TRAVEL/MEALS	386	553.08	143	3400	1721.78	51	.00	3400	1678.22 51	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1200	49.94	4	2300	2463.81	107	.00	2300	163.81- 107	
60-03	POSTAGE	12	.00	0	100	274.22	274	.00	100	174.22- 274	
60 **	OFFICE OPERATIONS	1212	49.94	4	2400	2738.03	114	.00	2400	338.03- 114	
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	175-	.00	0	100	53.76	54	.00	100	46.24 54	
61-03	JANITORIAL SUPPLIES	201-	.00	0	250	214.09	86	.00	250	35.91 86	
61-04	UNIFORMS & CLOTHING	250	447.26	179	3000	2755.46	92	.00	3000	244.54 92	
61-06	CHEMICALS	212	.00	0	2500	1570.75	63	.00	2500	929.25 63	
61-07	MINOR EQUIPMENT PURCH	1674	.00	0	3500	672.40	19	.00	3500	2827.60 19	
61-15	OTHER RECREATION RELATED	8000	50.40	1	19000	19095.31	101	.00	19000	95.31- 101	
61-18	OTHER PARK & REC RELATED	49	.00	0	500	481.00	96	.00	500	19.00 96	
61-30	MISCELLANEOUS	312	45.00	14	400	425.07	106	.00	400	25.07- 106	
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00 0	
61 **	OPERATING MATL/SUPPLIES	10121	542.66	5	29250	25267.84	86	.00	29250	3982.16 86	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	1254.55	100	15000	13562.63	90	.00	15000	1437.37 90	
62-02	OIL & LUBRICANTS	162	.00	0	800	621.56	78	.00	800	178.44 78	
62 **	ENERGY USAGE	1412	1254.55	89	15800	14184.19	90	.00	15800	1615.81 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	299	780.00	261	3500	2321.96	66	.00	3500	1178.04 66	
67-02	DUES & MEMBERSHIPS	200	.00	0	1300	1515.00	117	.00	1300	215.00- 117	
67 **	DEVELOPMENT & TRAINING	499	780.00	156	4800	3836.96	80	.00	4800	963.04 80	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	212	21.96-	10-	2500	2142.37	86	.00	2500	357.63	86
69-04	ASSESSMENT LIST	212	1.77	1	2500	510.96	20	.00	2500	1989.04	20
69 **	MISCELLANEOUS FEES	424	20.19-	5-	5000	2653.33	53	.00	5000	2346.67	53
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	903	.00	0	10066	10066.31	100	.00	10066	.31-	100
72 **	BUILDINGS PURCHASED	903	.00	0	10066	10066.31	100	.00	10066	.31-	100
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	31674	3697.51	12	50000	59902.39	120	.00	50000	9902.39-	120
73 **	SYSTEM IMPROVEMENTS	31674	3697.51	12	50000	59902.39	120	.00	50000	9902.39-	120
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	10209	.00	0	32709	32709.00	100	.00	32709	.00	100
74 **	MACHINERY & EQUIPMENT	10209	.00	0	32709	32709.00	100	.00	32709	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	6000	6000.00	100	.00	6000	.00	100
89-06	TRANSFER TO WATER	87	.00	0	1000	.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	587	500.00	85	7000	6000.00	86	.00	7000	1000.00	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	51482	62813.04	122	756252	738014.62	98	.00	756252	18237.38	98





FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0	
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	44-	.00	0	0	.00	0	.00	0	.00 0	
58 **	TRAVEL/MEALS	44-	.00	0	0	.00	0	.00	0	.00 0	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	351-	.00	0	100	.00	0	.00	100	100.00 0	
60-03	POSTAGE	12	.68	6	100	6.60	7	.00	100	93.40 7	
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	24.59	12	.00	200	175.41 12	
60 **	OFFICE OPERATIONS	315-	.68	0	400	31.19	8	.00	400	368.81 8	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	263-	6.63	3-	100	6.63	7	.00	100	93.37 7	
61-07	MINOR EQUIPMENT PURCH	1188-	31.91	3-	0	31.91	0	.00	0	31.91- 0	
61-30	MISCELLANEOUS	250	1099.30	440	3000	3089.27	103	.00	3000	89.27- 103	
61 **	OPERATING MATL/SUPPLIES	1201-	1137.84	95-	3100	3127.81	101	.00	3100	27.81- 101	
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	55	.00	0	561	333.00	59	.00	561	228.00 59	
69 **	MISCELLANEOUS FEES	55	.00	0	561	333.00	59	.00	561	228.00 59	
DEPT 44	TOTAL *****										
	SENIOR CENTER	5807	7674.53	132	60213	58101.18	97	.00	60213	2111.82 97	
FUND 210	TOTAL *****										
	PARKS & RECREATION	57289	70487.57	123	816465	796115.80	98	.00	816465	20349.20 98	

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	212	.00	0	2500	1896.00	76	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	212	.00	0	2500	1896.00	76	.00	2500	604.00	76
53	COMMUNICATIONS										
53-01	TELEPHONE	2587	3077.63	119	31000	36365.01	117	.00	31000	5365.01-	117
53 **	COMMUNICATIONS	2587	3077.63	119	31000	36365.01	117	.00	31000	5365.01-	117
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	174	.00	0	2000	254.00	13	.00	2000	1746.00	13
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	254.00	13	.00	2000	1746.00	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	12	.69	6	100	20.62	21	.00	100	79.38	21
69 **	MISCELLANEOUS FEES	12	.69	6	100	20.62	21	.00	100	79.38	21
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6135	6228.32	102	73400	76335.63	104	.00	73400	2935.63-	104
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6135	6228.32	102	73400	76335.63	104	.00	73400	2935.63-	104

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	201-	.00	0	250	.00	0	.00	250	250.00	0
55 **	PRINTING	201-	.00	0	250	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	1250-	.00	0	1500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	1375-	294.96	22-	0	294.96	0	.00	0	294.96-	0
58-04	MEALS	587	.00	0	1500	1129.40	75	.00	1500	370.60	75
58 **	TRAVEL/MEALS	2038-	294.96	15-	3000	1424.36	48	.00	3000	1575.64	48
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	5663-	.00	0	3500	500.21	14	.00	3500	2999.79	14
60 **	OFFICE OPERATIONS	5663-	.00	0	3500	500.21	14	.00	3500	2999.79	14
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	30826-	2099.50	7-	15000	16681.19	111	5419.52-	15000	3738.33	75
61-17	OTHER POLICE RELATED	2288-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	33114-	2099.50	6-	15000	16681.19	111	5419.52-	15000	3738.33	75
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	451-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	451-	.00	0	0	.00	0	.00	0	.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	9163-	.00	0	0	.00	0	.00	0	.00	0
66 **	PROMOTIONAL ACTIVITIES	9163-	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	112	.00	0	750	600.00	80	.00	750	150.00	80
67-03	TRAINING/TUITION	1076-	.00	0	3500	3656.22	105	.00	3500	156.22-	105
67 **	DEVELOPMENT & TRAINING	964-	.00	0	4250	4256.22	100	.00	4250	6.22-	100
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	51594-	2394.46	5-	26000	22861.98	88	5419.52-	26000	8557.54	67
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	51594-	2394.46	5-	26000	22861.98	88	5419.52-	26000	8557.54	67

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	87988	1214.45	1	87988	39410.32	45	.00	87988	48577.68	45
33-20	OTHER	44996	.00	0	44996	4458.50	10	.00	44996	40537.50	10
33 **	PROFESSIONAL SERVICES	132984	1214.45	1	132984	43868.82	33	.00	132984	89115.18	33
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	73373	7660.00	10	128373	52690.17	41	.00	128373	75682.83	41
34 **	TECHNICAL SERVICES	73373	7660.00	10	128373	52690.17	41	.00	128373	75682.83	41
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	351081	.00	0	360244	.00	0	.00	360244	360244.00	0
45-10	COMMUNITY IMPROVEMENTS	1569379	99082.22	6	1752705	462941.76	26	1736.26	1752705	1288026.98	27
45 **	BUILDING SERV/MATL	1920460	99082.22	5	2112949	462941.76	22	1736.26	2112949	1648270.98	22
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	11639-	.00	0	2100	2100.00	100	.00	2100	.00	100
61 **	OPERATING MATL/SUPPLIES	11639-	.00	0	2100	2100.00	100	.00	2100	.00	100
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	337	92.09	27	1800	1525.92	85	.00	1800	274.08	85
69 **	MISCELLANEOUS FEES	337	92.09	27	1800	1525.92	85	.00	1800	274.08	85
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	146663-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	146663-	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	IMPROVEMENTS	91548-	.00	0	115	115.26	100	401095.95	115	401096.21-8879	
73 **	IMPROVEMENTS	91548-	.00	0	115	115.26	100	401095.95	115	401096.21-8879	
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	32362	.00	0	32362	11255.15	35	.00	32362	21106.85	35
75 **	OFFICE RELATED PURCHASES	32362	.00	0	32362	11255.15	35	.00	32362	21106.85	35
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	865	860.82	100	10325	10325.00	100	.00	10325	.00	100
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	7727-	.00	0	588099	391625.84	67	.00	588099	196473.16	67
89-07	TRANSFER TO GOLF	377445-	.00	0	80881	80880.69	100	.00	80881	.31	100
89 **	OPERATING TRANSFERS OUT	384307-	860.82	0	679305	482831.53	71	.00	679305	196473.47	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1525359	108909.58	7	3089988	1057328.61	34	402832.21	3089988	1629827.18	47
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	1525359	108909.58	7	3089988	1057328.61	34	402832.21	3089988	1629827.18	47

FUND 230 TRANSPORTATION TRUST		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	620	36.00	6	620	694.16	112	.00	620	74.16-	112
33-03	CONSULTING/ENGINEERING	12712	.00	0	12800	12800.00	100	.00	12800	.00	100
33 **	PROFESSIONAL SERVICES	13332	36.00	0	13420	13494.16	101	.00	13420	74.16-	101
43	REPAIR & MAINTENANCE										
43-21	LABOR	23576-	.00	0	8500	8489.73	100	.00	8500	10.27	100
43-22	STREET LIGHT REPAIRS	2288-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	25864-	.00	0	8500	8489.73	100	.00	8500	10.27	100
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	620837	22450.78	4	1400000	1577124.35	113	.00	1400000	177124.35-	113
45 **	BUILDING SERV/MATL	620837	22450.78	4	1400000	1577124.35	113	.00	1400000	177124.35-	113
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	750-	45.89	6-	2000	1095.72	55	.00	2000	904.28	55
69 **	MISCELLANEOUS FEES	750-	45.89	6-	2000	1095.72	55	.00	2000	904.28	55
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	2000	.00	0	2000	1616.62	81	.00	2000	383.38	81
73 **	IMPROVEMENTS	2000	.00	0	2000	1616.62	81	.00	2000	383.38	81
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	18000	16907.88	94	.00	18000	1092.12	94
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	18000	16907.88	94	.00	18000	1092.12	94
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	611055	22782.67	4	1443920	1618728.46	112	.00	1443920	174808.46-	112
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	611055	22782.67	4	1443920	1618728.46	112	.00	1443920	174808.46-	112

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	3325	9999.97	301	39900	40000.00	100	.00	39900	100.00-	100
54 **	ADVERTISING	3325	9999.97	301	39900	40000.00	100	.00	39900	100.00-	100
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	1.00	4	25	14.64	59	.00	25	10.36	59
69 **	MISCELLANEOUS FEES	25	1.00	4	25	14.64	59	.00	25	10.36	59
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	42	32.43	77	394	394.00	100	.00	394	.00	100
89-16	TRANSFER TO TIF	10000	.00	0	10000	6832.74	68	.00	10000	3167.26	68
89 **	OPERATING TRANSFERS OUT	10042	32.43	0	10394	7226.74	70	.00	10394	3167.26	70
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	13392	10033.40	75	50319	47241.38	94	.00	50319	3077.62	94
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	13392	10033.40	75	50319	47241.38	94	.00	50319	3077.62	94





FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	3125-	300.00	10-	1000	2737.50	274	.00	1000	1737.50-	274
34 **	TECHNICAL SERVICES	3125-	300.00	10-	1000	2737.50	274	.00	1000	1737.50-	274
41	UTILITY SERVICE										
41-01	ELECTRICITY	126-	.00	0	600	481.57	80	.00	600	118.43	80
41-02	GAS SERVICE	88-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	214-	.00	0	600	481.57	80	.00	600	118.43	80
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	17624	.00	0	20000	1962.47	10	.00	20000	18037.53	10
42-02	PERSONAL PROTECTIVE EQUIP	388-	259.90	67-	1900	2275.64	120	.00	1900	375.64-	120
42 **	CLEANING SERVICES	17236	259.90	2	21900	4238.11	19	.00	21900	17661.89	19
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	88-	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	1776-	48.75	3-	2800	2836.31	101	.00	2800	36.31-	101
43-11	MACHINERY & EQUIPMENT	2049	204.03	10	8000	8086.16	101	.00	8000	86.16-	101
43-12	BUILDINGS & IMPROVEMENTS	1826-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	1641-	252.78	15-	10800	10922.47	101	.00	10800	122.47-	101
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	451-	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	451-	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	6	.00	0	6	6.03	101	.00	6	.03-	101
52-02	INLAND MARINE	47	45.41	97	520	520.26	100	.00	520	.26-	100
52-04	GENERAL LIABILITY	316	105.25	33	316	315.75	100	.00	316	.25	100
52-05	AUTO	420	438.52	104	4787	4786.59	100	.00	4787	.41	100
52-06	CRIME	28-	12.56	45-	236	235.68	100	.00	236	.32	100
52-21	PUBLIC OFFICIAL E&O	121-	326.48	270-	4180	4180.47	100	.00	4180	.47-	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	640	928.22	145	10045	10044.78	100	.00	10045	.22	100
53	COMMUNICATIONS										
53-01	TELEPHONE	1750-	75.74	4-	1000	908.87	91	.00	1000	91.13	91
53-02	MOBILE PHONE	488-	153.03	31-	1800	1708.48	95	.00	1800	91.52	95
53 **	COMMUNICATIONS	2238-	228.77	10-	2800	2617.35	94	.00	2800	182.65	94
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	88-	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	76-	.00	0	100	112.38	112	.00	100	12.38-	112
61-06	CHEMICALS	74	18.95	26	250	256.15	103	.00	250	6.15-	103
61-07	MINOR EQUIPMENT PURCH	526-	.00	0	1300	1065.64	82	.00	1300	234.36	82
61-18	OTHER PUBLIC WRKS RELATED	975-	.00	0	400	252.14	63	.00	400	147.86	63
61 **	OPERATING MATL/SUPPLIES	1503-	18.95	1-	2050	1686.31	82	.00	2050	363.69	82
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2674	2088.64	78	21000	26289.33	125	.00	21000	5289.33-	125

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				
62	ENERGY USAGE										
62-02	OIL & LUBRICANTS	138-	.00	0	500	148.73	30	.00	500	351.27	30
62 **	ENERGY USAGE	2536	2088.64	82	21500	26438.06	123	.00	21500	4938.06-	123
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2174	2165.86	100	26000	26000.00	100	.00	26000	.00	100
89 **	OPERATING TRANSFERS OUT	2174	2165.86	100	26000	26000.00	100	.00	26000	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	30305	37529.83	124	558448	535723.79	96	.00	558448	22724.21	96
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	30305	37529.83	124	558448	535723.79	96	.00	558448	22724.21	96

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	6000	.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	6000	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	6000.00	0	.00	0	6000.00-	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	57900	.00	0	57900	57900.00	100	.00	57900	.00	100
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	57900	.00	0	57900	57900.00	100	.00	57900	.00	100
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	58400	.00	0	63900	63900.00	100	.00	63900	.00	100
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	58400	.00	0	63900	63900.00	100	.00	63900	.00	100

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	78886	7349.64	9	164125	67442.08	41	65556.69	164125	31126.23	81
61 **	OPERATING MATL/SUPPLIES	78886	7349.64	9	164125	67442.08	41	65556.69	164125	31126.23	81
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	187	61.98	33	1100	1081.08	98	.00	1100	18.92	98
69 **	MISCELLANEOUS FEES	187	61.98	33	1100	1081.08	98	.00	1100	18.92	98
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	250000	.00	0	250000	210021.88	84	289978.12	250000	250000.00-	200
73 **	IMPROVEMENTS	250000	.00	0	250000	210021.88	84	289978.12	250000	250000.00-	200
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	21128-	.00	0	62285	62284.24	100	29177.75-	62285	29178.51	53
74 **	MACHINERY & EQUIPMENT	21128-	.00	0	62285	62284.24	100	29177.75-	62285	29178.51	53
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	837	.00	0	10000	4686.76	47	.00	10000	5313.24	47
75 **	OFFICE RELATED PURCHASES	837	.00	0	10000	4686.76	47	.00	10000	5313.24	47
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	35288.73	91	465000	427159.31	92	.00	465000	37840.69	92
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	35288.73	91	465000	427159.31	92	.00	465000	37840.69	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	347532	42700.35	12	952510	772675.35	81	326357.06	952510	146522.41-	115
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	347532	42700.35	12	952510	772675.35	81	326357.06	952510	146522.41-	115

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	174	82.56	47	2000	1310.67	66	.00	2000	689.33	66	
69 **	MISCELLANEOUS FEES	174	82.56	47	2000	1310.67	66	.00	2000	689.33	66	
89	OPERATING TRANSFERS OUT											
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	1174008	1177307.48	100	.00	1174008	3299.48-	100	
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100	
89 **	OPERATING TRANSFERS OUT	122834	123042.29	100	1474008	1477307.48	100	.00	1474008	3299.48-	100	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	123008	123124.85	100	1476008	1478618.15	100	.00	1476008	2610.15-	100	
FUND 280	TOTAL *****											
	COMMUNITY CTR SALES TAX	123008	123124.85	100	1476008	1478618.15	100	.00	1476008	2610.15-	100	

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5080	22667.44	446	264097	262886.85	100	.00	264097	1210.15	100
12 **	REGULAR SALARIES & WAGES	5080	22667.44	446	264097	262886.85	100	.00	264097	1210.15	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	92099	30083.24	33	488000	467420.23	96	.00	488000	20579.77	96
13 **	OTHER SALARIES & WAGES	92099	30083.24	33	488000	467420.23	96	.00	488000	20579.77	96
14	OVERTIME										
14-00	OVERTIME	661	739.44	112	1200	1093.62	91	.00	1200	106.38	91
14 **	OVERTIME	661	739.44	112	1200	1093.62	91	.00	1200	106.38	91
15	SPECIAL PAY										
15-01	VACATION	10875	4414.03	41	20500	4414.03	22	.00	20500	16085.97	22
15 **	SPECIAL PAY	10875	4414.03	41	20500	4414.03	22	.00	20500	16085.97	22
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7419	3966.48	54	57535	55258.66	96	.00	57535	2276.34	96
21 **	FICA/MEDICARE EXPENSE	7419	3966.48	54	57535	55258.66	96	.00	57535	2276.34	96
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	444	1749.23	394	20409	19875.88	97	.00	20409	533.12	97
22 **	RETIREMENT BENEFITS	444	1749.23	394	20409	19875.88	97	.00	20409	533.12	97
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10582	6370.56	60	69322	67289.28	97	.00	69322	2032.72	97
23-02	DENTAL	194	299.48	154	3560	3390.82	95	.00	3560	169.18	95
23-03	VISION	70	12.30	18	213	147.60	69	.00	213	65.40	69
23-05	K.C. LIFE	26	28.96	111	356	314.88	88	.00	356	41.12	88
23-06	LONG TERM DISABILITY	107	63.22	59	784	696.81	89	.00	784	87.19	89
23 **	HEALTH & LIFE INSURANCE	10765	6774.52	63	74235	71839.39	97	.00	74235	2395.61	97
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	10112	953.43	9	17086	13762.92	81	.00	17086	3323.08	81
24 **	WORKERS' COMPENSATION	10112	953.43	9	17086	13762.92	81	.00	17086	3323.08	81
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	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	1948	1067.00	55	5325	5123.00	96	.00	5325	202.00	96
27 **	COMMUNITY CTR MEMBERSHIP	1948	1067.00	55	5325	5123.00	96	.00	5325	202.00	96
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										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	1191	129.00	11	4150	3436.00	83	.00	4150	714.00	83
33-08	PAYROLL PROCESSING	1503	401.07	27	6420	6112.31	95	.00	6420	307.69	95

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 **	PROFESSIONAL SERVICES	2694	530.07	20	10570	9548.31	90	.00	10570	1021.69	90
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1018-	212.00	21-	1270	1118.39	88	.00	1270	151.61	88
34 **	TECHNICAL SERVICES	1018-	212.00	21-	1270	1118.39	88	.00	1270	151.61	88
41	UTILITY SERVICE										
41-01	ELECTRICITY	5500-	11582.67	211-	77000	88464.12	115	.00	77000	11464.12-	115
41-02	GAS SERVICE	11424	1772.75	16	43500	41177.68	95	.00	43500	2322.32	95
41-03	WATER & SEWER	3674	3023.20	82	22000	23225.16	106	.00	22000	1225.16-	106
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	9598	16378.62	171	142500	152866.96	107	.00	142500	10366.96-	107
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	87	87.99	101	1000	955.75	96	.00	1000	44.25	96
43-02	CONTRACTS-BLDG & EQUIP	15000	2596.00	17	15000	14786.83	99	.00	15000	213.17	99
43-11	MACHINERY & EQUIPMENT	760	883.43	116	1673	2556.80	153	.00	1673	883.80-	153
43-12	BUILDINGS & IMPROVEMENTS	4049	1429.00	35	10000	8927.09	89	.00	10000	1072.91	89
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	19896	4996.42	25	27673	27226.47	98	.00	27673	446.53	98
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1826-	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	1826-	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1174	1837.68	157	25165	23327.01	93	.00	25165	1837.99	93
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	3687	2049.62	56	21221	19171.86	90	.00	21221	2049.14	90
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	219-	28.13	13-	1365	1278.42	94	.00	1365	86.58	94
52-21	PUBLIC OFFICIAL E&O	3733-	731.35	20-	22304	21574.11	97	.00	22304	729.89	97
52 **	INSURANCE COVERAGES	909	4646.78	511	70055	65351.40	93	.00	70055	4703.60	93
53	COMMUNICATIONS										
53-01	TELEPHONE	1850	850.00	46	10100	10200.00	101	.00	10100	100.00-	101
53-02	MOBILE PHONE	564-	52.11	9-	646	560.31	87	.00	646	85.69	87
53-03	INTERNET SERVICE	1375-	67.00	5-	0	67.00	0	.00	0	67.00-	0
53 **	COMMUNICATIONS	89-	969.11	1089-	10746	10827.31	101	.00	10746	81.31-	101
54	ADVERTISING										
54-00	ADVERTISING	337	328.38	97	4000	2633.56	66	.00	4000	1366.44	66
54 **	ADVERTISING	337	328.38	97	4000	2633.56	66	.00	4000	1366.44	66
55	PRINTING										
55-00	PRINTING	3362	15.00	0	8400	8396.13	100	.00	8400	3.87	100
55 **	PRINTING	3362	15.00	0	8400	8396.13	100	.00	8400	3.87	100
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	1800	377.87	21	.00	1800	1422.13	21
58-04	MEALS	637	79.30	12	1000	627.90	63	.00	1000	372.10	63
58 **	TRAVEL/MEALS	787	79.30	10	2800	1005.77	36	.00	2800	1794.23	36

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1924	231.64	12	6500	6122.96	94	.00	6500	377.04	94
60-03	POSTAGE	101-	.00	0	350	336.40	96	.00	350	13.60	96
60 **	OFFICE OPERATIONS	1823	231.64	13	6850	6459.36	94	.00	6850	390.64	94
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500-	2131.96	85-	25000	23785.61	95	.00	25000	1214.39	95
61-04	UNIFORMS & CLOTHING	1752-	2568.61	147-	14000	9675.71	69	.00	14000	4324.29	69
61-06	CHEMICALS	1066	2627.96	247	17093	17572.01	103	.00	17093	479.01-	103
61-07	MINOR EQUIPMENT PURCH	1250	257.28	21	15000	8757.74	58	.00	15000	6242.26	58
61-15	OTHER RECREATION RELATED	473	776.84	164	22000	19876.70	90	.00	22000	2123.30	90
61-30	MISCELLANEOUS	2787	247.69	9	3700	3909.63	106	.00	3700	209.63-	106
61 **	OPERATING MATL/SUPPLIES	1373	8610.34	627	97293	83577.40	86	.00	97293	13715.60	86
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	375-	39.98	11-	1000	69.97	7	.00	1000	930.03	7
64 **	BOOKS & SUBSCRIPTIONS	375-	39.98	11-	1000	69.97	7	.00	1000	930.03	7
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	299	.00	0	3500	2731.97	78	.00	3500	768.03	78
67-02	DUES & MEMBERSHIPS	49	.00	0	500	164.51	33	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	348	.00	0	4000	2896.48	72	.00	4000	1103.52	72
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	31750	.00	0	73000	68500.88	94	.00	73000	4499.12	94
69 **	MISCELLANEOUS FEES	31750	.00	0	73000	68500.88	94	.00	73000	4499.12	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	208972	109452.45	52	1408544	1342152.97	95	.00	1408544	66391.03	95
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	208972	109452.45	52	1408544	1342152.97	95	.00	1408544	66391.03	95



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	19678	.00	0	280004	280003.90	100	.00	280004	.10	100
69-83	TIF SURPLUS - CAP IMPR	11506	.00	0	141669	141668.80	100	.00	141669	.20	100
69-84	TIF SURPLUS - TRANS TRUST	11506	.00	0	141669	141668.80	100	.00	141669	.20	100
69-85	TIF SURPLUS - CNTY & SCHL	414071	.00	0	918234	918233.60	100	.00	918234	.40	100
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11506	.00	0	141669	141668.80	100	.00	141669	.20	100
69-88	COMMUNITY CENTER	23697	.00	0	284023	283337.62	100	.00	284023	685.38	100
69 **	MISCELLANEOUS FEES	491964	.00	0	1907268	1906581.52	100	.00	1907268	686.48	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1234-	555.62-	45	4871	5556.20	114	.00	4871	685.20-	114
89 **	OPERATING TRANSFERS OUT	1234-	555.62-	45	4871	5556.20	114	.00	4871	685.20-	114
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	490730	555.62-	0	1912139	1912137.72	100	.00	1912139	1.28	100
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	490730	555.62-	0	1912139	1912137.72	100	.00	1912139	1.28	100

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	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87
45 **	BUILDING SERV/MATL	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87
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	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	5179-	.00	0	4281	3710.77	87	.00	4281	570.23	87

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	424	.00	0	5000	690.00	14	.00	5000	4310.00	14	
33 **	PROFESSIONAL SERVICES	424	.00	0	5000	690.00	14	.00	5000	4310.00	14	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	43415	32427.97	75	248279	234682.62	95	.00	248279	13596.38	95	
45 **	BUILDING SERV/MATL	43415	32427.97	75	248279	234682.62	95	.00	248279	13596.38	95	
54	ADVERTISING											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
69	MISCELLANEOUS FEES											
69-85	TIF SURPLUS - CNTY & SCHL	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	209	209.00	100	2508	2508.00	100	.00	2508	.00	100	
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2508	2508.00	100	.00	2508	.00	100	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	44048	32636.97	74	255787	237880.62	93	.00	255787	17906.38	93	
FUND 294	TOTAL *****											
	VINTAGE DEVELOPMENT TIF	44048	32636.97	74	255787	237880.62	93	.00	255787	17906.38	93	

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	28125	262.50	1	35000	32886.04	94	.00	35000	2113.96	94
33 **	PROFESSIONAL SERVICES	28125	262.50	1	35000	32886.04	94	.00	35000	2113.96	94
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	64837	1270.24	2	90500	58556.17	65	.00	90500	31943.83	65
45 **	BUILDING SERV/MATL	64837	1270.24	2	90500	58556.17	65	.00	90500	31943.83	65
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	212	207.93	98	2500	2500.00	100	.00	2500	.00	100
89 **	OPERATING TRANSFERS OUT	212	207.93	98	2500	2500.00	100	.00	2500	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	93174	1740.67	2	128000	93942.21	73	.00	128000	34057.79	73
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	93174	1740.67	2	128000	93942.21	73	.00	128000	34057.79	73

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	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83
33 **	PROFESSIONAL SERVICES	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83
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	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	16105	.00	0	59181	49149.66	83	.00	59181	10031.34	83

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	550	87.64	16	550	533.55	97	.00	550	16.45	97
69 **	MISCELLANEOUS FEES	550	87.64	16	550	533.55	97	.00	550	16.45	97
72	BUILDINGS										
72-00	BUILDINGS	1500000	107834.00	7	1500000	512154.00	34	.00	1500000	987846.00	34
72 **	BUILDINGS	1500000	107834.00	7	1500000	512154.00	34	.00	1500000	987846.00	34
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
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	1500550	107921.64	7	1500550	542236.05	36	.00	1500550	958313.95	36
FUND 297	TOTAL *****										
	GOLF COURSE TIF	1500550	107921.64	7	1500550	542236.05	36	.00	1500550	958313.95	36

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	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40
45 **	BUILDING SERV/MATL	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40
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	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	2500	.00	0	2500	1000.00	40	.00	2500	1500.00	40

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	3500	.00	0	3500	1630.24	47	.00	3500	1869.76	47
33-03	CONSULTING/ENGINEERING	80000	23208.00	29	80000	79828.19	100	.00	80000	171.81	100
33 **	PROFESSIONAL SERVICES	83500	23208.00	28	83500	81458.43	98	.00	83500	2041.57	98
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	356327	.00	0	356327	7250.00	2	.00	356327	349077.00	2
72 **	BUILDINGS CONSTRUCTED	356327	.00	0	356327	7250.00	2	.00	356327	349077.00	2
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	439827	23208.00	5	439827	88708.43	20	.00	439827	351118.57	20
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	439827	23208.00	5	439827	88708.43	20	.00	439827	351118.57	20

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	458326-	.00	0	0	500000.00	0	.00	0	500000.00-	0
86-02	INTEREST EXPENSE	613250-	.00	0	0	669007.50	0	.00	0	669007.50-	0
86-05	TRUSTEE & DS FEES	4576-	.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	1076152-	.00	0	0	1170307.50	0	.00	0	1170307.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1076152-	.00	0	0	1170307.50	0	.00	0	1170307.50-	0
FUND 405	TOTAL *****										
	DEBT SERVICE	1076152-	.00	0	0	1170307.50	0	.00	0	1170307.50-	0

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



FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	5674	932.73	16	24000	20335.76	85	.00	24000	3664.24	85
33-03	CONSULTING/ENGINEERING	2500-	556.50	22-	25000	9964.50	40	.00	25000	15035.50	40
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	55	.00	0	550	159.00	29	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	87	136.34	157	1000	1787.03	179	.00	1000	787.03-	179
33 **	PROFESSIONAL SERVICES	3316	1625.57	49	50550	32246.29	64	.00	50550	18303.71	64
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	174	104.00	60	2000	638.64	32	.00	2000	1361.36	32
34-04	COMPUTER PROGRAMMING	337	.00	0	4000	4493.33	112	.00	4000	493.33-	112
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	837	.00	0	10000	1411.31	14	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1348	104.00	8	16000	6543.28	41	.00	16000	9456.72	41
41	UTILITY SERVICE										
41-01	ELECTRICITY	14587	14631.72	100	175000	142199.05	81	.00	175000	32800.95	81
41-02	GAS SERVICE	549	102.83	19	6500	6869.40	106	.00	6500	369.40-	106
41-03	WATER & SEWER	3750	831.75	22	45000	8092.09	18	.00	45000	36907.91	18
41 **	UTILITY SERVICE	18886	15566.30	82	226500	157160.54	69	.00	226500	69339.46	69
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	76-	254.85	335-	4500	4492.10	100	.00	4500	7.90	100
42-02	PERSONAL PROTECTIVE EQUIP	24	634.17	2642	2400	2701.08	113	.00	2400	301.08-	113
42 **	CLEANING SERVICES	52-	889.02	1710-	6900	7193.18	104	.00	6900	293.18-	104
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	924	881.43	95	11000	10385.22	94	.00	11000	614.78	94
43-09	OFFICE EQUIPMENT	326-	.00	0	1500	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1174	789.09	67	14000	11662.92	83	.00	14000	2337.08	83
43-11	MACHINERY & EQUIPMENT	3750	870.71	23	45000	24023.75	53	.88-	45000	20977.13	53
43-12	BUILDINGS & IMPROVEMENTS	5000-	35.96	1-	50000	9401.08	19	5397.00-	50000	45995.92	8
43-21	WATER SYSTEM	64337	64630.87	101	772000	691486.96	90	29206.16-	772000	109719.20	86
43 **	REPAIR & MAINTENANCE	64859	67208.06	104	893500	746959.93	84	34604.04-	893500	181144.11	80
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	673.11	135	6000	6407.64	107	.00	6000	407.64-	107
44-04	MACHINERY & EQUIPMENT	1337	.00	0	16000	17530.76	110	.00	16000	1530.76-	110
44 **	RENTALS - OPER & CAPITAL	1837	673.11	37	22000	23938.40	109	.00	22000	1938.40-	109
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	87	.00	0	1000	.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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2220.78	128	20760	23117.31	111	.00	20760	2357.31-	111
52-02	INLAND MARINE	49	64.42	132	544	589.26	108	.00	544	45.26-	108
52-04	GENERAL LIABILITY	1264	2591.30	205	15091	18762.90	124	.00	15091	3671.90-	124
52-05	AUTO	454	341.70	75	5393	4952.07	92	.00	5393	440.93	92

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	29	24.91	86	337	305.76	91	.00	337	31.24	91
52-21	PUBLIC OFFICIAL E&O	460	647.54	141	5476	5677.62	104	.00	5476	201.62-	104
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3986	5890.65	148	47601	53404.92	112	.00	47601	5803.92-	112
53	COMMUNICATIONS										
53-01	TELEPHONE	1837	1126.20	61	22000	3868.18	18	.00	22000	18131.82	18
53-02	MOBILE PHONE	712	497.21	70	8500	7414.59	87	.00	8500	1085.41	87
53 **	COMMUNICATIONS	2549	1623.41	64	30500	11282.77	37	.00	30500	19217.23	37
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	174	42.00	24	2000	411.00	21	.00	2000	1589.00	21
54 **	ADVERTISING & PUBLICATION	174	42.00	24	2000	411.00	21	.00	2000	1589.00	21
55	PRINTING										
55-00	PRINTING	350	264.97	76	4200	3240.11	77	.00	4200	959.89	77
55 **	PRINTING	350	264.97	76	4200	3240.11	77	.00	4200	959.89	77
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	600-	.00	0	500	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	63-	.00	0	300	.00	0	.00	300	300.00	0
58-04	MEALS	125	192.09	154	1500	1110.13	74	.00	1500	389.87	74
58 **	TRAVEL/MEALS	538-	192.09	36-	2300	1110.13	48	.00	2300	1189.87	48
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	299	286.99	96	3500	2713.83	78	.00	3500	786.17	78
60-03	POSTAGE	750	569.85	76	9000	7383.99	82	.00	9000	1616.01	82
60-20	MISCELLANEOUS SUPPLIES	49	49.96	102	500	286.29	57	.00	500	213.71	57
60 **	OFFICE OPERATIONS	1098	906.80	83	13000	10384.11	80	.00	13000	2615.89	80
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	237	134.03	57	2800	1348.41	48	.00	2800	1451.59	48
61-04	LAB SUPPLIES	1587	856.76	54	19000	16840.94	89	.00	19000	2159.06	89
61-06	CHEMICALS	15837	23704.45	150	190000	200516.90	106	6968.76-	190000	3548.14-	102
61-07	MINOR EQUIPMENT PURCH	674	2775.94	412	8000	4751.14	59	.00	8000	3248.86	59
61-18	OTHER PUBLIC WRKS RELATED	326-	6785.40	2081-	18000	15508.94	86	.00	18000	2491.06	86
61-30	MISCELLANEOUS	12074	99.45	1	15000	11358.20	76	.00	15000	3641.80	76
61 **	OPERATING MATL/SUPPLIES	30132	34356.03	114	253300	250324.53	99	6968.76-	253300	9944.23	96
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	7674	610.78	8	15000	16857.95	112	1341.06	15000	3199.01-	121
62-02	OIL & LUBRICANTS	174	.00	0	2000	1536.62	77	.00	2000	463.38	77
62 **	ENERGY USAGE	7848	610.78	8	17000	18394.57	108	1341.06	17000	2735.63-	116
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	300-	.00	0	800	376.63	47	.00	800	423.37	47

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-	80.00	160-	500	661.00	132	.00	500	161.00-	132
67-03	TRAINING/TUITION	450-	.00	0	1200	1945.00	162	.00	1200	745.00-	162
67 **	DEVELOPMENT & TRAINING	800-	80.00	10-	2500	2982.63	119	.00	2500	482.63-	119
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1712	3259.13	190	20500	32162.09	157	.00	20500	11662.09-	157
69-02	FILING FEES	75-	.00	0	200	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	250	.00	0	3000	2386.30	80	.00	3000	613.70	80
69 **	MISCELLANEOUS FEES	1887	3259.13	173	23700	34548.39	146	.00	23700	10848.39-	146
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	158326-	83105.64	53-	300000	114557.90	38	.00	300000	185442.10	38
73 **	SYSTEM IMPROVEMENTS	158326-	83105.64	53-	300000	114557.90	38	.00	300000	185442.10	38
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	45000	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	45000	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	750-	.00	0	2000	340.22	17	.00	2000	1659.78	17
75 **	OFFICE RELATED PURCHASES	750-	.00	0	2000	340.22	17	.00	2000	1659.78	17
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83337	73494.12	88	725000	877513.50	121	.00	725000	152513.50-	121
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83337	73494.12	88	725000	877513.50	121	.00	725000	152513.50-	121
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	915000.00-	1200-	915000	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	546.71-	1-	863568	845814.69	98	.00	863568	17753.31	98
86-05	TRUSTEE & DS FEES	408	.00	0	4775	1675.00	35	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148622	915546.71-	616-	1783343	847489.69	48	.00	1783343	935853.31	48
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	180000	180000.00	100	.00	180000	.00	100
89-10	TRANSFER TO CONST SERVICE	5174	3195.00	62	62000	40868.64	66	.00	62000	21131.36	66
89 **	OPERATING TRANSFERS OUT	20174	18195.00	90	242000	220868.64	91	.00	242000	21131.36	91
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	308208	546147.62-	177-	5602222	4260809.01	76	40231.74-	5602222	1381644.73	75
FUND 510	TOTAL *****										
	WATER	308208	546147.62-	177-	5602222	4260809.01	76	40231.74-	5602222	1381644.73	75

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	74411	34257.07	46	400000	391405.69	98	.00	400000	8594.31	98
12 **	REGULAR SALARIES & WAGES	74411	34257.07	46	400000	391405.69	98	.00	400000	8594.31	98
14	OVERTIME										
14-00	OVERTIME	7500-	932.59	12-	20000	18489.02	92	.00	20000	1510.98	92
14 **	OVERTIME	7500-	932.59	12-	20000	18489.02	92	.00	20000	1510.98	92
15	SPECIAL PAY										
15-01	VACATION	750-	2991.66	399-	2000	2991.66	150	.00	2000	991.66-	150
15-02	SICK PAY	174	290.72-	167-	2000	290.72-	15-	.00	2000	2290.72	15-
15 **	SPECIAL PAY	576-	2700.94	469-	4000	2700.94	68	.00	4000	1299.06	68
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4773	2395.12	50	32130	29189.42	91	.00	32130	2940.58	91
21 **	FICA/MEDICARE EXPENSE	4773	2395.12	50	32130	29189.42	91	.00	32130	2940.58	91
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3619	2601.12	72	30800	29816.40	97	.00	30800	983.60	97
22-04	OTHER POST-RETIREMENT BEN	424	3311.00	781	5000	3311.00	66	.00	5000	1689.00	66
22 **	RETIREMENT BENEFITS	4043	5912.12	146	35800	33127.40	93	.00	35800	2672.60	93
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9760	10396.99	107	117087	112638.81	96	.00	117087	4448.19	96
23-02	DENTAL	672	513.26	76	7987	6609.47	83	.00	7987	1377.53	83
23-03	VISION	109	40.99	38	450	461.24	103	.00	450	11.24-	103
23-05	K.C. LIFE	58	47.59	82	674	548.81	81	.00	674	125.19	81
23-06	LONG TERM DISABILITY	116	88.15	76	1348	990.74	74	.00	1348	357.26	74
23 **	HEALTH & LIFE INSURANCE	10715	11086.98	104	127546	121249.07	95	.00	127546	6296.93	95
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4981	1590.84	32	20513	20421.85	100	.00	20513	91.15	100
24 **	WORKERS' COMPENSATION	4981	1590.84	32	20513	20421.85	100	.00	20513	91.15	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	22	6.25	28	209	97.61	47	.00	209	111.39	47
26 **	OTHER BENEFITS	22	6.25	28	209	97.61	47	.00	209	111.39	47
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	209	106.00	51	209	502.00	240	.00	209	293.00-	240
27 **	COMMUNITY CTR MEMBERSHIP	209	106.00	51	209	502.00	240	.00	209	293.00-	240
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	300.00	38	.00	800	500.00	38
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	300.00	38	.00	800	500.00	38
33	PROFESSIONAL SERVICES										
33-01	LEGAL	424	690.00	163	5000	3817.98	76	.00	5000	1182.02	76
33-03	CONSULTING/ENGINEERING	1674	1502.63	90	20000	21492.62	108	.00	20000	1492.62-	108
33-05	MEDICAL SERVICES	151-	.00	0	300	149.00	50	.00	300	151.00	50
33-08	PAYROLL PROCESSING	1016	109.86	11	1500	1460.97	97	.00	1500	39.03	97



FUND 520 POLLUTION CONTROL		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 **	PROFESSIONAL SERVICES	2963	2302.49	78	26800	26920.57	100	.00	26800	120.57-	100	
34	TECHNICAL SERVICES											
34-01	LAB SERVICE	1000-	222.20	22-	4500	5161.54	115	.00	4500	661.54-	115	
34-04	COMPUTER PROGRAMMING	63-	.00	0	850	1682.16	198	.00	850	832.16-	198	
34-18	OTHER TECHNICAL	2576-	.00	0	2000	1061.32	53	.00	2000	938.68	53	
34 **	TECHNICAL SERVICES	3639-	222.20	6-	7350	7905.02	108	.00	7350	555.02-	108	
41	UTILITY SERVICE											
41-01	ELECTRICITY	22500	28588.01	127	270000	285819.17	106	.00	270000	15819.17-	106	
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
41-03	WATER	2076-	.00	0	2500	2108.46	84	.00	2500	391.54	84	
41 **	UTILITY SERVICE	20424	28588.01	140	272500	287927.63	106	.00	272500	15427.63-	106	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	863-	.00	0	2800	2656.39	95	.00	2800	143.61	95	
42-02	PERSONAL PROTECTIVE EQUIP	63-	300.00	476-	2500	2358.48	94	.00	2500	141.52	94	
42 **	CLEANING SERVICES	926-	300.00	32-	5300	5014.87	95	.00	5300	285.13	95	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	799	881.43	110	9500	10385.22	109	.00	9500	885.22-	109	
43-09	OFFICE EQUIPMENT	282-	.00	0	400	.00	0	.00	400	400.00	0	
43-10	VEHICLE MAINTENANCE	5424	1938.26	36	10000	14474.44	145	.00	10000	4474.44-	145	
43-11	MACHINERY & EQUIPMENT	3674	2489.19	68	44000	40142.44	91	3584.26	44000	273.30	99	
43-12	BUILDINGS & IMPROVEMENTS	6750-	22.28	0	7000	6257.76	89	.00	7000	742.24	89	
43-22	SEWER SYSTEM	26250-	4958.90	19-	180000	86237.83	48	11126.28	180000	82635.89	54	
43 **	REPAIR & MAINTENANCE	23385-	10290.06	44-	250900	157497.69	63	14710.54	250900	78691.77	69	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	337	137.58	41	4000	3826.93	96	.00	4000	173.07	96	
44-04	MACHINERY & EQUIPMENT	4500	.00	0	10000	9726.83	97	.00	10000	273.17	97	
44 **	RENTALS - OPER & CAPITAL	4837	137.58	3	14000	13553.76	97	.00	14000	446.24	97	
52	INSURANCE COVERAGES											
52-01	PROPERTY	1340	677.74	51	4805	4805.22	100	.00	4805	.22-	100	
52-02	INLAND MARINE	21	17.03	81	186	186.09	100	.00	186	.09-	100	
52-04	GENERAL LIABILITY	2048	848.78	41	4556	4556.31	100	.00	4556	.31-	100	
52-05	AUTO	334	593.35	178	7528	7528.08	100	.00	7528	.08-	100	
52-06	CRIME	1	15.15	1515	265	264.42	100	.00	265	.58	100	
52-21	PUBLIC OFFICIAL E&O	294	393.96	134	4738	4736.88	100	.00	4738	1.12	100	
52-22	SEWER LIABILITY	74	792.00	1070	11514	11513.97	100	.00	11514	.03	100	
52-30	DEDUCTIBLES	3000	.00	0	3000	2962.96	99	.00	3000	37.04	99	
52 **	INSURANCE COVERAGES	7112	3338.01	47	36592	36553.93	100	.00	36592	38.07	100	
53	COMMUNICATIONS											
53-01	TELEPHONE	3538-	133.42	4-	1500	1663.88	111	.00	1500	163.88-	111	
53-02	MOBILE PHONE	638-	322.43	51-	4400	4178.10	95	.00	4400	221.90	95	
53 **	COMMUNICATIONS	4176-	455.85	11-	5900	5841.98	99	.00	5900	58.02	99	
54	ADVERTISING											
54-00	ADVERTISING	271-	49.00	18-	180	229.00	127	.00	180	49.00-	127	

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				
54		ADVERTISING										
54	**	ADVERTISING	271-	49.00	18-	180	229.00	127	.00	180	49.00-	127
55		PRINTING										
55-00		PRINTING	374	424.27	113	4400	4336.35	99	.00	4400	63.65	99
55	**	PRINTING	374	424.27	113	4400	4336.35	99	.00	4400	63.65	99
58		TRAVEL/MEALS										
58-01		HOTEL ROOM	913-	.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	451-	.00	0	0	.00	0	.00	0	.00	0
58-04		MEALS	49	.00	0	500	386.68	77	.00	500	113.32	77
58	**	TRAVEL/MEALS	1315-	.00	0	500	386.68	77	.00	500	113.32	77
60		OFFICE OPERATIONS										
60-01		OFFICE SUPPLIES	300-	.00	0	800	592.55	74	.00	800	207.45	74
60-03		POSTAGE	787	913.07	116	9400	9238.33	98	.00	9400	161.67	98
60-20		MISCELLANEOUS SUPPLIES	63-	.00	0	300	200.00	67	.00	300	100.00	67
60	**	OFFICE OPERATIONS	424	913.07	215	10500	10030.88	96	.00	10500	469.12	96
61		OPERATING MATL/SUPPLIES										
61-03		JANITORIAL SUPPLIES	300-	.00	0	800	741.84	93	.00	800	58.16	93
61-04		LAB SUPPLIES	7163-	131.21	2-	2000	2028.06	101	.00	2000	28.06-	101
61-06		CHEMICALS	11326-	75.96	1-	1500	2569.42	171	.00	1500	1069.42-	171
61-07		MINOR EQUIPMENT PURCH	4163-	2677.00	64-	5000	5414.46	108	.00	5000	414.46-	108
61-18		OTHER PUBLIC WRKS RELATED	2174	43.98	2	4000	3570.28	89	.00	4000	429.72	89
61-30		MISCELLANEOUS	512	99.45	19	2800	2591.29	93	.00	2800	208.71	93
61	**	OPERATING MATL/SUPPLIES	20266-	3027.60	15-	16100	16915.35	105	.00	16100	815.35-	105
62		ENERGY USAGE										
62-01		GASOLINE & DIESEL	1087	1594.84	147	24000	30206.96	126	.00	24000	6206.96-	126
62-02		OIL & LUBRICANTS	513-	.00	0	400	27.99	7	.00	400	372.01	7
62	**	ENERGY USAGE	574	1594.84	278	24400	30234.95	124	.00	24400	5834.95-	124
64		BOOKS & SUBSCRIPTIONS										
64-00		BOOKS & SUBSCRIPTIONS	175-	.00	0	100	45.00	45	.00	100	55.00	45
64	**	BOOKS & SUBSCRIPTIONS	175-	.00	0	100	45.00	45	.00	100	55.00	45
67		DEVELOPMENT & TRAINING										
67-01		REGISTRATION FEES	682-	.00	0	0	.00	0	.00	0	.00	0
67-02		DUES & MEMBERSHIPS	163-	.00	0	200	140.00	70	.00	200	60.00	70
67-03		TRAINING/TUITION	375-	.00	0	1000	740.00	74	.00	1000	260.00	74
67	**	DEVELOPMENT & TRAINING	1220-	.00	0	1200	880.00	73	.00	1200	320.00	73
69		MISCELLANEOUS FEES										
69-01		BANK/TRANSACTION CHARGES	7000	2202.49	32	18000	21628.80	120	.00	18000	3628.80-	120
69-05		APPLICATION/PERMIT	432-	.00	0	250	250.00	100	.00	250	.00	100
69-06		LICENSES & TITLES	1050-	.00	0	50	45.00	90	.00	50	5.00	90
69	**	MISCELLANEOUS FEES	5518	2202.49	40	18300	21923.80	120	.00	18300	3623.80-	120
72		BUILDINGS PURCHASED										
72-00		BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	**	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	189326-	80423.18	43-	445000	472049.02	106	.00	445000	27049.02-	106
73 **	SYSTEM IMPROVEMENTS	189326-	80423.18	43-	445000	472049.02	106	.00	445000	27049.02-	106
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	22913-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	22913-	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	1250-	.00	0	400	.00	0	.00	400	400.00	0
75 **	OFFICE RELATED PURCHASES	1250-	.00	0	400	.00	0	.00	400	400.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94174	102550.12	109	1130000	1218819.73	108	.00	1130000	88819.73-	108
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94174	102550.12	109	1130000	1218819.73	108	.00	1130000	88819.73-	108
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60424	725000.00-	1200-	725000	.00	0	.00	725000	725000.00	0
86-02	INTEREST EXPENSE	104998	2424.39	2	1259954	1262037.36	100	.00	1259954	2083.36-	100
86-05	TRUSTEE & DS FEES	174	.00	0	2000	1675.00	84	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165596	722575.61-	436-	1986954	1263712.36	64	.00	1986954	723241.64	64
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	120000	120000.00	100	.00	120000	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	37337	360.00	1	85000	75427.50	89	.00	85000	9572.50	89
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47337	10360.00	22	205000	195427.50	95	.00	205000	9572.50	95
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	171623	416408.93-	243-	5103583	4393689.07	86	14710.54	5103583	695183.39	86
FUND 520	TOTAL *****										
	POLLUTION CONTROL	171623	416408.93-	243-	5103583	4393689.07	86	14710.54	5103583	695183.39	86





FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	549	.00	0	1000	1137.64	114	.00	1000	137.64-	114
60-03	POSTAGE	6	.00	0	50	30.24	61	.00	50	19.76	61
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	555	.00	0	1050	1167.88	111	.00	1050	117.88-	111
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	136	.00	0	1500	33.96	2	.00	1500	1466.04	2
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	2550.00	204	15000	11072.09	74	.00	15000	3927.91	74
61-06	CHEMICALS	14587	4235.07	29	65000	42713.48	66	774.98	65000	21511.54	67
61-07	MINOR EQUIPMENT PURCH	1042	2719.80	261	10656	6446.95	61	.00	10656	4209.05	61
61-20	OTHER GOLF COURSE RELATED	288-	.00	0	2000	465.00	23	.00	2000	1535.00	23
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	16727	9504.87	57	94156	60731.48	65	774.98	94156	32649.54	65
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	6250	497.49	8	20000	15826.00	79	1015.00	20000	3159.00	84
62-02	OIL & LUBRICANTS	818	.00	0	1500	1241.48	83	.00	1500	258.52	83
62 **	ENERGY USAGE	7068	497.49	7	21500	17067.48	79	1015.00	21500	3417.52	84
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	30	.00	0	250	38.50	15	.00	250	211.50	15
67-02	DUES & MEMBERSHIPS	1250	100.00	8	4000	3889.00	97	.00	4000	111.00	97
67-03	TRAINING/TUITION	87	221.00	254	1000	221.00	22	.00	1000	779.00	22
67 **	DEVELOPMENT & TRAINING	1367	321.00	24	5250	4148.50	79	.00	5250	1101.50	79
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000-	1233.45	123-	10000	9235.50	92	.00	10000	764.50	92
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	853-	1233.45	145-	11753	10988.50	94	.00	11753	764.50	94
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	916663-	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	916663-	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	80881	.00	0	80881	80880.69	100	.00	80881	.31	100
74 **	MACHINERY & EQUIPMENT	80881	.00	0	80881	80880.69	100	.00	80881	.31	100
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	61000	12453.11	20	143500	143402.73	100	.00	143500	97.27	100
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	61000	12453.11	20	143500	143402.73	100	.00	143500	97.27	100
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	2975.64	100	35700	35698.00	100	.00	35700	2.00	100
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	837	3888.00	465	10000	6138.00	61	.00	10000	3862.00	61
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3812	6863.64	180	45700	41836.00	92	.00	45700	3864.00	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	690482-	112097.41	16-	1089659	994669.06	91	7270.75-	1089659	102260.69	91
FUND 530	TOTAL *****										
	GOLF	690482-	112097.41	16-	1089659	994669.06	91	7270.75-	1089659	102260.69	91

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	638	.00	0	638	638.38	100	.00	638	.38-	100
33 **	PROFESSIONAL SERVICES	638	.00	0	638	638.38	100	.00	638	.38-	100
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	.00	0	4000	4858.75	122	.00	4000	858.75-	122
41-02	GAS SERVICE	850	70.17	8	2500	2052.61	82	.00	2500	447.39	82
41-03	WATER	225	.00	0	500	527.92	106	.00	500	27.92-	106
41 **	UTILITY SERVICE	2325	70.17	3	7000	7439.28	106	.00	7000	439.28-	106
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	11250-	.00	0	2500	1457.70	58	.00	2500	1042.30	58
43 **	REPAIR & MAINTENANCE	11250-	.00	0	2500	1457.70	58	.00	2500	1042.30	58
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2854	.00	0	2854	2853.73	100	.00	2854	.27	100
46 **	COST OF GOODS SOLD	2854	.00	0	2854	2853.73	100	.00	2854	.27	100
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	87	.00	0	2100	2100.00	100	.00	2100	.00	100
52 **	INSURANCE COVERAGES	87	.00	0	2100	2100.00	100	.00	2100	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	1712	447.01	26	4000	5163.55	129	.00	4000	1163.55-	129
53 **	COMMUNICATIONS	1712	447.01	26	4000	5163.55	129	.00	4000	1163.55-	129
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	191.50	192	.00	100	91.50-	192
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	191.50	192	.00	100	91.50-	192
58	TRAVEL/MEALS										
58-04	MEALS	244	.00	0	244	.00	0	.00	244	244.00	0
58 **	TRAVEL/MEALS	244	.00	0	244	.00	0	.00	244	244.00	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	347.82	0	.00	0	347.82-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	347.82	0	.00	0	347.82-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	220	.00	0	220	20.00	9	.00	220	200.00	9
67 **	DEVELOPMENT & TRAINING	220	.00	0	220	95.00	43	.00	220	125.00	43
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	400	.00	0	400	357.50	89	.00	400	42.50	89
69 **	MISCELLANEOUS FEES	400	.00	0	400	357.50	89	.00	400	42.50	89
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	11837	2584.40	22	32000	31012.75	97	.00	32000	987.25	97
84 **	DEPRECIATION & AMORT	11837	2584.40	22	32000	31012.75	97	.00	32000	987.25	97
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	487	483.37	99	5800	5800.44	100	.00	5800	.44	100
89 **	OPERATING TRANSFERS OUT	487	483.37	99	5800	5800.44	100	.00	5800	.44	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9566	3584.95	38	57856	57457.65	99	.00	57856	398.35	99
FUND 540	TOTAL *****										
	AIRPORT	9566	3584.95	38	57856	57457.65	99	.00	57856	398.35	99

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		3068	2739.62	89	32559	32559.20	100	.00	32559	.20- 100	
12 **		3068	2739.62	89	32559	32559.20	100	.00	32559	.20- 100	
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3076-	757.57	25-	7000	7469.29	107	.00	7000	469.29- 107	
13 **	OTHER SALARIES & WAGES	3076-	757.57	25-	7000	7469.29	107	.00	7000	469.29- 107	
14	OVERTIME										
14-00	OVERTIME	613-	152.69	25-	300	290.87	97	.00	300	9.13 97	
14 **	OVERTIME	613-	152.69	25-	300	290.87	97	.00	300	9.13 97	
15	SPECIAL PAY										
15-01	VACATION	87	48.67-	56-	1000	48.67-	5-	.00	1000	1048.67 5-	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00 0	
15 **	SPECIAL PAY	87	48.67-	56-	1000	48.67-	5-	.00	1000	1048.67 5-	
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	185-	275.26	149-	3049	3030.04	99	.00	3049	18.96 99	
21 **	FICA/MEDICARE EXPENSE	185-	275.26	149-	3049	3030.04	99	.00	3049	18.96 99	
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	231	220.79	96	2530	2506.33	99	.00	2530	23.67 99	
22-04	OTHER POST-RETIREMENT BEN	49	265.00	541	500	265.00	53	.00	500	235.00 53	
22 **	RETIREMENT BENEFITS	280	485.79	174	3030	2771.33	92	.00	3030	258.67 92	
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4736-	717.52	15-	8244	8244.14	100	.00	8244	.14- 100	
23-02	DENTAL	341-	34.88	10-	616	615.88	100	.00	616	.12 100	
23-03	VISION	17	4.10	24	50	49.20	98	.00	50	.80 98	
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08 100	
23-06	LONG TERM DISABILITY	22-	7.48	34-	77	47.57	62	.00	77	29.43 62	
23 **	HEALTH & LIFE INSURANCE	5075-	769.14	15-	9049	9018.71	100	.00	9049	30.29 100	
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	552	275.14	50	3500	3442.50	98	.00	3500	57.50 98	
24 **	WORKERS' COMPENSATION	552	275.14	50	3500	3442.50	98	.00	3500	57.50 98	
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00 0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00- 0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00- 0	
33	PROFESSIONAL SERVICES										
33-01	LEGAL	6	.00	0	50	.00	0	.00	50	50.00 0	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00 0	
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00- 0	
33-08	PAYROLL PROCESSING	102	32.40	32	300	299.30	100	.00	300	.70 100	
33 **	PROFESSIONAL SERVICES	108	32.40	30	350	368.30	105	.00	350	18.30- 105	
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	2087	3312.00	159	14000	18573.14	133	.00	14000	4573.14- 133	

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	2087	3312.00	159	14000	18573.14	133	.00	14000	4573.14- 133	
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	85424	65535.23	77	750000	763868.40	102	.00	750000	13868.40- 102	
40-03	HAZARDOUS HOUSEHOLD WASTE	1098	.00	0	12098	12098.10	100	.00	12098	.10- 100	
40 **	CONTRACTUAL SERVICES	86522	65535.23	76	762098	775966.50	102	.00	762098	13868.50- 102	
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	825-	.00	0	550	975.15	177	.00	550	425.15- 177	
41 **	UTILITY SERVICE	825-	.00	0	550	975.15	177	.00	550	425.15- 177	
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	157-	.00	0	250	234.91	94	.00	250	15.09 94	
42 **	CLEANING SERVICES	157-	.00	0	250	234.91	94	.00	250	15.09 94	
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	251-	.00	0	200	.00	0	.00	200	200.00 0	
43 **	REPAIR & MAINTENANCE	251-	.00	0	200	.00	0	.00	200	200.00 0	
52	INSURANCE COVERAGES										
52-01	PROPERTY	11	9.56	87	110	109.68	100	.00	110	.32 100	
52-04	GENERAL LIABILITY	26	10.66	41	92	92.01	100	.00	92	.01- 100	
52-06	CRIME & EMPLOYMENT PRACT.	5-	1.74	35-	50	50.22	100	.00	50	.22- 100	
52-21	PUBLIC OFFICIAL E&O	99-	45.18	46-	847	846.54	100	.00	847	.46 100	
52 **	INSURANCE COVERAGES	67-	67.14	100-	1099	1098.45	100	.00	1099	.55 100	
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00 0	
55	PRINTING										
55-00	PRINTING	262	86.12	33	2550	2529.84	99	.00	2550	20.16 99	
55 **	PRINTING	262	86.12	33	2550	2529.84	99	.00	2550	20.16 99	
58	TRAVEL/MEALS										
58-04	MEALS	176-	.00	0	0	.00	0	.00	0	.00 0	
58 **	TRAVEL/MEALS	176-	.00	0	0	.00	0	.00	0	.00 0	
60	OFFICE OPERATIONS										
60-03	POSTAGE	450-	182.58	41-	2300	2195.34	95	.00	2300	104.66 95	
60 **	OFFICE OPERATIONS	450-	182.58	41-	2300	2195.34	95	.00	2300	104.66 95	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	5951-	.00	0	0	.00	0	.00	0	.00 0	
61 **	OPERATING MATL/SUPPLIES	5951-	.00	0	0	.00	0	.00	0	.00 0	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	26-	120.57	464-	1800	2027.81	113	.00	1800	227.81- 113	
62 **	ENERGY USAGE	26-	120.57	464-	1800	2027.81	113	.00	1800	227.81- 113	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	4712	1462.92	31	12500	14387.64	115	.00	12500	1887.64- 115	
69 **	MISCELLANEOUS FEES	4712	1462.92	31	12500	14387.64	115	.00	12500	1887.64- 115	
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3562	3557.93	100	42700	42700.00	100	.00	42700	.00	100	
89 **	OPERATING TRANSFERS OUT	3562	3557.93	100	42700	42700.00	100	.00	42700	.00	100	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	84388	79763.43	95	899884	919597.35	102	.00	899884	19713.35-	102	
FUND 550	TOTAL *****											
	REFUSE	84388	79763.43	95	899884	919597.35	102	.00	899884	19713.35-	102	

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	49	.00	0	500	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1674	1550.00	93	20000	16630.00	83	.00	20000	3370.00	83
33 **	PROFESSIONAL SERVICES	1723	1550.00	90	20500	16630.00	81	.00	20500	3870.00	81
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	.00	0	600	303.30	51	.00	600	296.70	51
41-03	WATER & SEWER SERVICE	24	14.40	60	200	141.27	71	.00	200	58.73	71
41 **	UTILITY SERVICE	74	14.40	20	800	444.57	56	.00	800	355.43	56
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	1250.00	50	30000	16276.47	54	.00	30000	13723.53	54
43 **	REPAIR & MAINTENANCE	2500	1250.00	50	30000	16276.47	54	.00	30000	13723.53	54
52	INSURANCE										
52-01	PROPERTY	0	1.56	0	0	4.68	0	.00	0	4.68-	0
52-04	GENERAL LIABILITY	0	1.74	0	0	5.22	0	.00	0	5.22-	0
52 **	INSURANCE	0	3.30	0	0	9.90	0	.00	0	9.90-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	174	69.73	40	2000	836.68	42	.00	2000	1163.32	42
53 **	COMMUNICATIONS	174	69.73	40	2000	836.68	42	.00	2000	1163.32	42
54	ADVERTISING										
54-00	ADVERTISING	34	.00	0	375	160.00	43	.00	375	215.00	43
54 **	ADVERTISING	34	.00	0	375	160.00	43	.00	375	215.00	43
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	24	.00	0	200	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	9	.98	11	75	17.36	23	.00	75	57.64	23
69 **	MISCELLANEOUS FEES	9	.98	11	75	17.36	23	.00	75	57.64	23
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4538	2888.41	64	53950	34374.98	64	.00	53950	19575.02	64
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4538	2888.41	64	53950	34374.98	64	.00	53950	19575.02	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	1480.85	0	0	18654.56	0	.00	0	18654.56-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	787052.28	0	.00	0	787052.28-	0
85-03	INFRASTRUCTURE	0	56446.00	0	0	677484.47	0	.00	0	677484.47-	0
85-04	OPER MACH/EQUIP	0	21212.95	0	0	294883.52	0	.00	0	294883.52-	0
85-05	VEHICLES	0	13891.55	0	0	181421.81	0	.00	0	181421.81-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	158664.07	0	0	1959496.64	0	.00	0	1959496.64-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	158664.07	0	0	1959496.64	0	.00	0	1959496.64-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	158664.07	0	0	1959496.64	0	.00	0	1959496.64-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
22 **	RETIREMENT BENEFITS	0	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	37056.00	0	0	37056.00	0	.00	0	37056.00-	0
GRAND	TOTAL *****	4937537	703807.00	14	35021118	32131303.71	92	689390.90	35021118	2200423.39	94



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FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	34,500	3,916.52	11	682,000	685,387.79	101	682,000	3,387.79-	
02 00	PERSONAL PROPERTY TAXES	12,924	1,309.51	10	265,000	260,270.15	98	265,000	4,729.85	
04 00	SUR-TAX	3,000-	333.05		165,000	164,075.24	99	165,000	924.76	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	44,424	5,559.08	13	1,112,000	1,109,733.18	100	1,112,000	2,266.82	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	2,428-	.00		35,572	35,572.34	100	35,572	.34-	
02 00	FINANCIAL INSTITUTION	3,676	.00		8,676	8,676.38	100	8,676	.38-	
03 00	HOUSING AUTHORITY	1,600	.00		13,600	.00		13,600	13,600.00	
312 **	TAXES-OTHER THAN ASSESSED	2,848	.00		57,848	44,248.72	77	57,848	13,599.28	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	108,750	184,369.91	170	1,745,000	1,617,201.45	93	1,745,000	127,798.55	
01 01	TIF ALLOCATION	200,000	12,806.81-	6	100,000-	73,188.02-		100,000-	26,811.98-	
01 *	CITY SALES TAX	308,750	171,563.10	56	1,645,000	1,544,013.43	94	1,645,000	100,986.57	
03 00	CITY USE TAX	18,340	10,049.35	55	110,000	117,585.35	107	110,000	7,585.35-	
12 00	TIF DISTRIB - WALMART	39,996-	.00		280,004	280,003.90	100	280,004	.10	
313 **	GENERAL SALES & USE TAX	287,094	181,612.45	63	2,035,004	1,941,602.68	95	2,035,004	93,401.32	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	924	7,759.33	840	88,000	83,845.30	95	88,000	4,154.70	
314 **	SELECTIVE SALES & USE TAX	924	7,759.33	840	88,000	83,845.30	95	88,000	4,154.70	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	163-	3,305.72		75,000	59,849.54	80	75,000	15,150.46	
01 02	ELECTRIC	106,674	113,827.26	107	950,000	887,889.00	94	950,000	62,111.00	
01 03	TELEPHONE	826-	14,728.30		210,000	176,546.86	84	210,000	33,453.14	
01 04	GAS	39,587	7,403.13	19	200,000	200,307.63	100	200,000	307.63-	
01 *	FRANCHISE TAX	145,272	139,264.41	96	1,435,000	1,324,593.03	92	1,435,000	110,406.97	
316 **	GROSS RECEIPT BUSINESS TX	145,272	139,264.41	96	1,435,000	1,324,593.03	92	1,435,000	110,406.97	
310 ***	TAX REVENUES	480,562	334,195.27		4,727,852	4,504,022.91		4,727,852	223,829.09	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	12,500	5,356.00	43	84,000	88,536.62	105	84,000	4,536.62-	
02 00	LIQUOR	1,845	.00		15,133	15,132.50	100	15,133	.50	

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FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
03 00	DOG	225	10.00	4	1,600	1,031.00	64	1,600	569.00	
05 00	CITY STICKERS	2,924	607.33	21	35,000	35,266.58	101	35,000	266.58-	
06 00	FIREWORK STANDS	2,250-	.00		6,000	6,000.00	100	6,000	.00	
321	** LICENSES	15,244	5,973.33	39	141,733	145,966.70	103	141,733	4,233.70-	
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	3,375	134.00	4	4,750	4,743.25	100	4,750	6.75	
02 00	PLANNING/ZONING FEES	2,424	1,397.00	58	7,000	7,972.00	114	7,000	972.00-	
03 00	PLUMBING	2,337	716.00	31	6,000	6,801.25	113	6,000	801.25-	
04 00	ELECTRICAL	3,224	684.00	21	7,800	8,532.08	109	7,800	732.08-	
06 00	INSPECTION CHARGES	663-	215.00		3,000	2,835.00	95	3,000	165.00	
07 00	SIGN PERMITS	665	114.00	17	1,215	1,329.00	109	1,215	114.00-	
08 00	DEMOLITION PERMITS	1,125-	500.00		250	500.00	200	250	250.00-	
09 00	BUILDING PERMITS	12,674	1,115.00	9	31,000	31,368.02	101	31,000	368.02-	
10 00	STREET DEVELOPMENT FEES	1,500-	3,500.00		4,000	7,300.00	183	4,000	3,300.00-	
11 00	GRADING PERMITS	530	.00		750	684.00	91	750	66.00	
12 00	RIGHT-OF-WAY PERMITS	319	70.00	22	770	875.00	114	770	105.00-	
24 00	PLAN REVIEW FEE - INSPECT	22,837	.00		32,000	29,516.83	92	32,000	2,483.17	
322	** CONSTRUCTION PERMITS	45,097	8,445.00	19	98,535	102,456.43	104	98,535	3,921.43-	
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	1,800	525.00	29	6,200	6,605.00	107	6,200	405.00-	
323	** BUILDING INSPECTIONS	1,800	525.00	29	6,200	6,605.00	107	6,200	405.00-	
324	APPLICATION FEE									
01 00	353 PROGRAM	0	400.00		0	2,000.00		0	2,000.00-	
324	** APPLICATION FEE	0	400.00		0	2,000.00		0	2,000.00-	
320	*** LICENSES & PERMITS	62,141	15,343.33		246,468	257,028.13		246,468	10,560.13-	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER	0	510.00		0	510.00		0	510.00-	
04 01	FTA	40,413-	6,248.90		65,000	69,018.71	106	65,000	4,018.71-	
331	** FEDERAL GRANTS	40,413-	6,758.90		65,000	69,528.71	107	65,000	4,528.71-	
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	770	164.16	21	1,683	1,846.66	110	1,683	163.66-	
20 00	POLICE GRANTS - VARIOUS	212	3,603.96	1700	2,500	3,603.96	144	2,500	1,103.96-	
334	** STATE GRANTS	982	3,768.12	384	4,183	5,450.62	130	4,183	1,267.62-	
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	29,587	23,866.01	81	300,000	268,326.55	89	300,000	31,673.45	

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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 02	MOTOR VEHICLE SALES TAX	10,924	8,756.99	80	98,000	93,634.92	96	98,000	4,365.08
04 03	MOTOR VEHICLE FEE INCR	6,000	4,177.91	70	50,000	46,808.11	94	50,000	3,191.89
04 *	MOTOR VEHICLE TAX	46,511	36,800.91	79	448,000	408,769.58	91	448,000	39,230.42
09 00	COUNTY ROAD & BRIDGE	18,475	296.07	2	75,301	75,851.16	101	75,301	550.16-
335 **	SHARED REVENUES	64,986	37,096.98	57	523,301	484,620.74	93	523,301	38,680.26
330 ***	INTERGOVERNMENTAL REVENUE	25,555	47,624.00		592,484	559,600.07		592,484	32,883.93
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	280,000	214,787.20	77	1,600,000	1,594,894.30	100	1,600,000	5,105.70
01 02	WRITEOFFS - AMBULANCE	29,174-	48,277.26-		350,000-	320,087.58-		350,000-	29,912.42-
01 03	AMBULANCE MEMBERSHIPS	467	145.00	31	4,130	4,275.00	104	4,130	145.00-
01 04	AMBULANCE CONTRACTS	22,513	.00		114,176	114,176.00	100	114,176	.00
01 05	CONTRACTUAL ADJUSTMENTS	210,424-	90,127.05-		600,000-	585,362.26-		600,000-	14,637.74-
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	63,382	76,527.89	121	768,306	807,895.46	105	768,306	39,589.46-
342 **	PUBLIC SAFETY	63,382	76,527.89	121	768,306	807,895.46	105	768,306	39,589.46-
343	TRANSPORTATION CHARGES								
01 01	OMNI	924	601.75	65	11,000	9,115.70	83	11,000	1,884.30
02 02	EXPENSE MATCH MONIES	49	176.00	359	6,000	5,152.00	86	6,000	848.00
08 00	CAR WASH USAGE	125-	975.00		4,000	3,786.25	95	4,000	213.75
343 **	TRANSPORTATION CHARGES	848	1,752.75	207	21,000	18,053.95	86	21,000	2,946.05
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	7,750	10,476.07	135	93,000	97,100.27	104	93,000	4,100.27-
344 **	PUBLIC UTILITY SERVICES	7,750	10,476.07	135	93,000	97,100.27	104	93,000	4,100.27-
340 ***	CHARGE FOR SERVICES	71,980	88,756.71		882,306	923,049.68		882,306	40,743.68-
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	10,750	21,598.41	201	272,000	273,007.50	100	272,000	1,007.50-
02 00	POLICE TRAINING FUND	137	286.00	209	3,800	3,899.50	103	3,800	99.50-
03 00	DWI RECOUPMENT	24	.00		200	100.00	50	200	100.00
05 00	INMATE SECURITY FEES	137	288.50	211	3,800	3,900.50	103	3,800	100.50-
06 00	JUDICIAL EDUCATION FUND	325	142.50	44	1,700	1,946.00	115	1,700	246.00-
351 **	COURT FINES	11,373	22,315.41	196	281,500	282,853.50	101	281,500	1,353.50-
350 ***	FINES & FORFEITURES	11,373	22,315.41		281,500	282,853.50		281,500	1,353.50-

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FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	10,337	1,589.19	15	14,000	16,374.10	117	14,000	2,374.10-
02 00	INVESTMENT INTEREST	10,750	16,018.06-	149	30,000	12,112.73	40	30,000	17,887.27
07 00	DUE ON DELQ TAXES	250-	1,278.86		8,000	9,200.80	115	8,000	1,200.80-
361	** INTEREST INCOME	20,837	13,150.01-	63	52,000	37,687.63	73	52,000	14,312.37
363	RENTAL INCOME								
01 00	TOWER RENTAL	38,250	3,383.51	9	85,000	87,789.46	103	85,000	2,789.46-
10 07	OFFICE SPACE RENTAL	1,700	850.00	50	20,400	14,875.00	73	20,400	5,525.00
363	** RENTAL INCOME	39,950	4,233.51	11	105,400	102,664.46	97	105,400	2,735.54
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	3,087	54.26	2	4,000	3,872.08	97	4,000	127.92
03 00	POLICE ACTIVITIES	6,674	879.00	13	135,000	121,494.97	90	135,000	13,505.03
04 00	FIRE DEPT ACTIVITIES	1,163-	.00		2,500	1,557.00	62	2,500	943.00
06 00	INSURANCE REIMBURSEMENTS	0	8,132.62		0	8,132.62		0	8,132.62-
14 00	ECON DEVELOPMENT FUNDING	45,826-	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	37,228-	9,065.88		141,500	135,056.67	95	141,500	6,443.33
360	*** OTHER REVENUES	23,559	149.38		298,900	275,408.76		298,900	23,491.24
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	654	1,642.50	251	2,942	4,584.00	156	2,942	1,642.00-
371	** SPECIAL ASSESSMENTS	654	1,642.50	251	2,942	4,584.00	156	2,942	1,642.00-
370	*** SPECIAL ASSESSMENT FINAN	654	1,642.50		2,942	4,584.00		2,942	1,642.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	549	540.86	99	6,500	6,500.00	100	6,500	.00
02 00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	18,000	16,907.88	94	18,000	1,092.12
03 00	TRANSFER FROM CAPITAL IMP	865	860.82	100	10,325	10,325.00	100	10,325	.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	6,000	6,000.00	100	6,000	.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	120,000	120,000.00	100	120,000	.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	180,000	180,000.00	100	180,000	.00
07 00	TRANSFER FROM GOLF	2,984	2,975.64	100	35,698	35,698.00	100	35,698	.00
10 00	TRANSFER FROM CONST SERV	2,174	2,165.86	100	26,000	26,000.00	100	26,000	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,562	3,557.93	100	42,700	42,700.00	100	42,700	.00
19 00	TRANSFER FROM PSST FUND	28,750	35,288.73	123	455,000	427,159.31	94	455,000	27,840.69
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	37,800	37,800.00	100	37,800	.00
99 00	TRANSFERS FROM OTHER FUND	3,434-	377.11		14,892	16,758.64	113	14,892	1,866.64-
391	** OPERATING TRANSFERS IN	65,600	74,666.95	114	952,915	925,848.83	97	952,915	27,066.17

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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	19,320	.00		19,320	19,319.74	100	19,320	.26
392	** PROCEEDS FROM ASSET SALE	19,320	.00		19,320	19,319.74	100	19,320	.26
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	109,237.55-		0	109,237.55-		0	109,237.55
393	** PROCEEDS FROM FINANCING	0	109,237.55-		0	109,237.55-		0	109,237.55
390	*** OTHER FINANCING SOURCES	84,920	34,570.60-		972,235	835,931.02		972,235	136,303.98
FUND TOTAL GENERAL FUND		760,744	475,456.00		8,004,687	7,642,478.07		8,004,687	362,208.93

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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	34,500	2,204.58	6	382,000	385,799.26	382,000	3,799.26-	
02 00	PERSONAL PROPERTY TAXES	6,000	737.11	12	149,000	146,503.95	149,000	2,496.05	
04 00	SUR-TAX	473-	169.32		83,027	83,413.80	83,027	386.80-	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	40,027	3,111.01	8	614,027	615,717.01	614,027	1,690.01-	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,915-	.00		18,085	18,084.53	18,085	.47	
03 00	HOUSING AUTHORITY	8,000	.00		8,000	.00	8,000	8,000.00	
312 **	TAXES-OTHER THAN ASSESSED	6,085	.00		26,085	18,084.53	26,085	8,000.47	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	2,462	1,589.25	65	18,500	17,173.10	18,500	1,326.90	
314 **	SELECTIVE SALES & USE TAX	2,462	1,589.25	65	18,500	17,173.10	18,500	1,326.90	
310 ***	TAX REVENUES	48,574	4,700.26		658,612	650,974.64	658,612	7,637.36	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,584.00	115	16,500	15,603.00	16,500	897.00	
331 **	FEDERAL GRANTS	1,375	1,584.00	115	16,500	15,603.00	16,500	897.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	2,951-	.00		3,000	.00	3,000	3,000.00	
332 **	CLAY COUNTY GRANTS	2,951-	.00		3,000	.00	3,000	3,000.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,576-	1,584.00		19,500	15,603.00	19,500	3,897.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIITES	12	.00		100	.00	100	100.00	
02 11	CONCESSION STAND	87	89.97	103	1,000	89.97	1,000	910.03	
02 12	ADULT SPORTS	500	.00		6,000	6,665.00	6,000	665.00-	
02 13	YOUTH SPORTS	3,337	30.00-	1	40,000	46,554.00	40,000	6,554.00-	
02 14	EXERCISE/DANCE PROGRAMS	913-	.00		0	.00	0	.00	
02 15	OTHER REC. PROGRAMS	1,500-	.00		15,000	1,095.00	15,000	13,905.00	
02 *	PARKS & RECREATION	1,523	59.97	4	62,100	54,403.97	62,100	7,696.03	
347 **	RECREATIONAL REVENUES	1,523	59.97	4	62,100	54,403.97	62,100	7,696.03	
340 ***	CHARGE FOR SERVICES	1,523	59.97		62,100	54,403.97	62,100	7,696.03	

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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	5,587	302.11	5	6,500	5,287.69	81	6,500	1,212.31
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	3,000	650.16	22	3,000	4,677.58	156	3,000	1,677.58-
361 **	INTEREST INCOME	8,587	952.27	11	9,500	9,965.27	105	9,500	465.27-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	225	.00		500	440.00	88	500	60.00
10 06	SHELTER RENTALS	150	.00		1,800	1,885.00	105	1,800	85.00-
10 *	MISCELLANEOUS RENTS	375	.00		2,300	2,325.00	101	2,300	25.00-
363 **	RENTAL INCOME	375	.00		2,300	2,325.00	101	2,300	25.00-
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	1,413-	950.00		5,000	3,966.31	79	5,000	1,033.69
365 **	CONTRIBUTIONS/DONATIONS	1,413-	950.00		5,000	3,966.31	79	5,000	1,033.69
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	75	.00		75	75.00	100	75	.00
06 00	INSURANCE REIMBURSEMENTS	0	406.93		0	406.93		0	406.93-
369 **	MISC REV & REIMB EXPS	75	406.93	543	75	481.93	643	75	406.93-
360 ***	OTHER REVENUES	7,624	2,309.20		16,875	16,738.51		16,875	136.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	14,087	.00		15,000	15,000.00	100	15,000	.00
392 **	PROCEEDS FROM ASSET SALE	14,087	.00		15,000	15,000.00	100	15,000	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	5,002.04-		0	5,002.04-		0	5,002.04
393 **	PROCEEDS FROM FINANCING	0	5,002.04-		0	5,002.04-		0	5,002.04
390 ***	OTHER FINANCING SOURCES	14,087	5,002.04-		15,000	9,997.96		15,000	5,002.04
FUND TOTAL PARKS & RECREATION		70,232	3,651.39		772,087	747,718.08		772,087	24,368.92

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FUND 211 E-911 PHONE TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	638-	4,084.71		55,000	48,715.32	89	55,000	6,284.68
314	** SELECTIVE SALES & USE TAX	638-	4,084.71		55,000	48,715.32	89	55,000	6,284.68
310	*** TAX REVENUES	638-	4,084.71		55,000	48,715.32		55,000	6,284.68
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	26	3.90	15	70	139.63	200	70	69.63-
361	** INTEREST INCOME	26	3.90	15	70	139.63	200	70	69.63-
360	*** OTHER REVENUES	26	3.90		70	139.63		70	69.63-
FUND TOTAL E-911 PHONE TAX		612-	4,088.61		55,070	48,854.95		55,070	6,215.05



CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	82,500	92,184.67	112	880,000	808,598.98	92	880,000	71,401.02
01 01	TIF ALLOCATION	110,413	4,304.60-	4	50,000-	28,590.95-		50,000-	21,409.05-
01 *	CITY SALES TAX	192,913	87,880.07	46	830,000	780,008.03	94	830,000	49,991.97
03 00	CITY USE TAX	3,000	5,026.43	168	58,000	58,813.26	101	58,000	813.26-
12 00	TIF DISTRIB - WALMART	17,919	.00		141,669	141,668.80	100	141,669	.20
313 **	GENERAL SALES & USE TAX	213,832	92,906.50	43	1,029,669	980,490.09	95	1,029,669	49,178.91
310 ***	TAX REVENUES	213,832	92,906.50		1,029,669	980,490.09		1,029,669	49,178.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	11,212	907.21	8	13,500	13,304.36	99	13,500	195.64
02 00	INVESTMENT INTEREST	11,837	2,497.94	21	21,000	18,643.90	89	21,000	2,356.10
361 **	INTEREST INCOME	23,049	3,405.15	15	34,500	31,948.26	93	34,500	2,551.74
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	4,868	.00		4,868	4,866.84	100	4,868	1.16
369 **	MISC REV & REIMB EXPS	4,868	.00		4,868	4,866.84	100	4,868	1.16
360 ***	OTHER REVENUES	27,917	3,405.15		39,368	36,815.10		39,368	2,552.90
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		241,749	96,311.65		1,069,037	1,017,305.19		1,069,037	51,731.81

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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	68,337	87,349.89	128	820,000	767,185.29	94	820,000	52,814.71
01 01	TIF ALLOCATION	125,000	4,304.60-	3	40,000-	28,590.95-		40,000-	11,409.05-
01 *	CITY SALES TAX	193,337	83,045.29	43	780,000	738,594.34	95	780,000	41,405.66
03 00	CITY USE TAX	3,174	5,026.43	158	60,000	58,813.26	98	60,000	1,186.74
12 00	TIF DISTRIB - WALMART	8,756	.00		141,669	141,668.80	100	141,669	.20
313 **	GENERAL SALES & USE TAX	205,267	88,071.72	43	981,669	939,076.40	96	981,669	42,592.60
310 ***	TAX REVENUES	205,267	88,071.72		981,669	939,076.40		981,669	42,592.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,424	542.10	10	10,000	7,973.47	80	10,000	2,026.53
02 00	INVESTMENT INTEREST	4,500	1,156.89	26	10,000	8,314.64	83	10,000	1,685.36
361 **	INTEREST INCOME	9,924	1,698.99	17	20,000	16,288.11	81	20,000	3,711.89
360 ***	OTHER REVENUES	9,924	1,698.99		20,000	16,288.11		20,000	3,711.89
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		215,191	89,770.71		1,001,669	955,364.51		1,001,669	46,304.49

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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	100	4.67	5	100	120.73	121	100	20.73-
361	** INTEREST INCOME	100	4.67	5	100	120.73	121	100	20.73-
360	*** OTHER REVENUES	100	4.67		100	120.73		100	20.73-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,091	.00		49,026	40,710.76	83	49,026	8,315.24
371	** SPECIAL ASSESSMENTS	4,091	.00		49,026	40,710.76	83	49,026	8,315.24
370	*** SPECIAL ASSESSMENT FINAN	4,091	.00		49,026	40,710.76		49,026	8,315.24
FUND TOTAL ELMS HOTEL EVENT FEES		4,191	4.67		49,126	40,831.49		49,126	8,294.51

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	21,250	.00		35,000	.00		35,000	35,000.00
335	** SHARED REVENUES	21,250	.00		35,000	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	21,250	.00		35,000	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	40,000-	44,930.82		345,000	385,517.06	112	345,000	40,517.06-
349	** CONSTRUCTION BILLINGS	40,000-	44,930.82		345,000	385,517.06	112	345,000	40,517.06-
340	*** CHARGE FOR SERVICES	40,000-	44,930.82		345,000	385,517.06		345,000	40,517.06-
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	704.03		0	704.03		0	704.03-
369	** MISC REV & REIMB EXPS	0	704.03		0	704.03		0	704.03-
360	*** OTHER REVENUES	0	704.03		0	704.03		0	704.03-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	360.00	10	42,000	28,913.00	69	42,000	13,087.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	37,337	360.00	1	85,000	81,677.50	96	85,000	3,322.50
06 00	TRANSFER FROM WATER	5,174	3,195.00	62	62,000	40,868.64	66	62,000	21,131.36
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	46,011	3,915.00	9	189,000	151,459.14	80	189,000	37,540.86
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	4,387.92-		0	4,387.92-		0	4,387.92
393	** PROCEEDS FROM FINANCING	0	4,387.92-		0	4,387.92-		0	4,387.92
390	*** OTHER FINANCING SOURCES	46,011	472.92-		189,000	147,071.22		189,000	41,928.78
FUND TOTAL CONSTRUCTION SERVICES		27,261	45,161.93		569,000	533,292.31		569,000	35,707.69

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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	55,858	.00		55,858	55,858.00	55,858	.00	
04 01	FTA	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	0	.00		0	.00	0	.00	
04 04	DIRECT ALLOCATION	0	.00		0	.00	0	.00	
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00	0	.00	
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00	0	.00	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00	0	.00	
08 02	HISTORIC PRESERVATION	1,539	.00		4,839	4,838.86	4,839	.14	
08 *	NATURAL RESOURCES	1,539	.00		4,839	4,838.86	4,839	.14	
331 **	FEDERAL GRANTS	57,397	.00		60,697	60,696.86	60,697	.14	
330 ***	INTERGOVERNMENTAL REVENUE	57,397	.00		60,697	60,696.86	60,697	.14	
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	1,039-	.00		1,161	.00	1,161	1,161.00	
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	2,042	.00		2,042	.00	2,042	2,042.00	
391 **	OPERATING TRANSFERS IN	1,003	.00		3,203	.00	3,203	3,203.00	
390 ***	OTHER FINANCING SOURCES	1,003	.00		3,203	.00	3,203	3,203.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	58,400	.00		63,900	60,696.86	63,900	3,203.14	

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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	59,174	87,350.00	148	820,000	767,184.35	94	820,000	52,815.65
01 01	TIF ALLOCATION	89,576	4,304.60-	5	80,000-	28,590.95-		80,000-	51,409.05-
01 *	CITY SALES TAX	148,750	83,045.40	56	740,000	738,593.40	100	740,000	1,406.60
03 00	CITY USE TAX	1,000	5,022.92	502	56,000	58,772.11	105	56,000	2,772.11-
12 00	TIF DISTRIB - WALMART	9,098	.00		142,011	141,668.80	100	142,011	342.20
313 **	GENERAL SALES & USE TAX	158,848	88,068.32	55	938,011	939,034.31	100	938,011	1,023.31-
310 ***	TAX REVENUES	158,848	88,068.32		938,011	939,034.31		938,011	1,023.31-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,312	844.15	20	6,600	9,875.43	150	6,600	3,275.43-
361 **	INTEREST INCOME	4,312	844.15	20	6,600	9,875.43	150	6,600	3,275.43-
360 ***	OTHER REVENUES	4,312	844.15		6,600	9,875.43		6,600	3,275.43-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	33,669	.00		47,419	.00		47,419	47,419.00
392 **	PROCEEDS FROM ASSET SALE	33,669	.00		47,419	.00		47,419	47,419.00
390 ***	OTHER FINANCING SOURCES	33,669	.00		47,419	.00		47,419	47,419.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	196,829	88,912.47		992,030	948,909.74		992,030	43,120.26

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FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	186,674	174,482.91	94	1,745,000	1,533,748.79	88	1,745,000	211,251.21
01 01	TIF ALLOCATION	211,663	11,766.93-	6	100,000-	75,246.64-		100,000-	24,753.36-
01 *	CITY SALES TAX	398,337	162,715.98	41	1,645,000	1,458,502.15	89	1,645,000	186,497.85
03 00	CITY USE TAX	13,750	10,049.36	73	110,000	117,585.33	107	110,000	7,585.33-
12 00	TIF DISTRIB - WALMART	31,262	.00		283,338	283,337.62	100	283,338	.38
313 **	GENERAL SALES & USE TAX	443,349	172,765.34	39	2,038,338	1,859,425.10	91	2,038,338	178,912.90
310 ***	TAX REVENUES	443,349	172,765.34		2,038,338	1,859,425.10		2,038,338	178,912.90
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	7,250	1,056.67	15	10,000	11,398.03	114	10,000	1,398.03-
361 **	INTEREST INCOME	7,250	1,056.67	15	10,000	11,398.03	114	10,000	1,398.03-
360 ***	OTHER REVENUES	7,250	1,056.67		10,000	11,398.03		10,000	1,398.03-
FUND TOTAL	COMMUNITY CTR SALES TAX	450,599	173,822.01		2,048,338	1,870,823.13		2,048,338	177,514.87



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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	322,674	3,814.00	1	1,100,000	1,054,270.72	96	1,100,000	45,729.28	
03 03	DAY PASSES	6,337	1,171.00	19	43,000	41,550.00	97	43,000	1,450.00	
03 *	COMMUNITY CENTER	329,011	4,985.00	2	1,143,000	1,095,820.72	96	1,143,000	47,179.28	
347 **	RECREATIONAL REVENUES	329,011	4,985.00	2	1,143,000	1,095,820.72	96	1,143,000	47,179.28	
340 ***	CHARGE FOR SERVICES	329,011	4,985.00		1,143,000	1,095,820.72		1,143,000	47,179.28	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	4,487	496.84	11	5,400	5,726.99	106	5,400	326.99-	
361 **	INTEREST INCOME	4,487	496.84	11	5,400	5,726.99	106	5,400	326.99-	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	30,000	30,000.00	100	30,000	.00	
11 01	ROOM RENTALS	9,837	961.00	10	19,000	17,925.77	94	19,000	1,074.23	
11 02	PROGRAM FEES	25,337	650.00	3	62,000	59,079.00	95	62,000	2,921.00	
11 03	CONCESSIONS	8,004	388.06	5	10,754	10,553.95	98	10,754	200.05	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	5,549	400.00	7	17,000	16,100.44	95	17,000	899.56	
11 *	PROGRAM REVENUES	48,727	2,399.06	5	108,754	103,659.16	95	108,754	5,094.84	
363 **	RENTAL INCOME	51,227	4,899.06	10	138,754	133,659.16	96	138,754	5,094.84	
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	1,536.81		0	1,536.81		0	1,536.81-	
369 **	MISC REV & REIMB EXPS	0	1,536.81		0	1,536.81		0	1,536.81-	
360 ***	OTHER REVENUES	55,714	6,932.71		144,154	140,922.96		144,154	3,231.04	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	27,104-	.00		0	.00		0	.00	
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	300,000	300,000.00	100	300,000	.00	
391 **	OPERATING TRANSFERS IN	2,104-	25,000.00		300,000	300,000.00	100	300,000	.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	4,576	13,199.64	289	0	13,199.64		0	13,199.64-	
393 **	PROCEEDS FROM FINANCING	4,576	13,199.64	289	0	13,199.64		0	13,199.64-	
390 ***	OTHER FINANCING SOURCES	2,472	38,199.64		300,000	313,199.64		300,000	13,199.64-	
FUND TOTAL	COMMUNITY CTR OPERATING	387,197	50,117.35		1,587,154	1,549,943.32		1,587,154	37,210.68	

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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	23,296	.00		268,959	268,959.46	100	268,959	.46-
312	** TAXES-OTHER THAN ASSESSED	23,296	.00		268,959	268,959.46	100	268,959	.46-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	837,720-	.00		170,606	170,606.31	100	170,606	.31-
313	** GENERAL SALES & USE TAX	837,720-	.00		170,606	170,606.31	100	170,606	.31-
310	*** TAX REVENUES	814,424-	.00		439,565	439,565.77		439,565	.77-
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		814,424-	.00		439,565	439,565.77		439,565	.77-

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FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	5,076-	.00		5,000	4,429.00	5,000	571.00	
312	** TAXES-OTHER THAN ASSESSED	5,076-	.00		5,000	4,429.00	5,000	571.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00	0	.00	
313	** GENERAL SALES & USE TAX	0	.00		0	.00	0	.00	
310	*** TAX REVENUES	5,076-	.00		5,000	4,429.00	5,000	571.00	
FUND TOTAL PARADISE PLAYHOUSE TIF		5,076-	.00		5,000	4,429.00	5,000	571.00	

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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	9,822	.00		111,572	111,572.07	100	111,572	.07-
312	** TAXES-OTHER THAN ASSESSED	9,822	.00		111,572	111,572.07	100	111,572	.07-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	14,393.57	144	120,000	116,277.71	97	120,000	3,722.29
313	** GENERAL SALES & USE TAX	10,000	14,393.57	144	120,000	116,277.71	97	120,000	3,722.29
310	*** TAX REVENUES	19,822	14,393.57		231,572	227,849.78		231,572	3,722.22
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,822	14,393.57		231,572	227,849.78		231,572	3,722.22

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FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	90,000	19,975.87	22	90,000	90,911.46	90,000	911.46-	
04 00	COMMUNITY IMPR. DISTRICT	3,174	.00		38,000	30,700.07	38,000	7,299.93	
313	** GENERAL SALES & USE TAX	93,174	19,975.87	21	128,000	121,611.53	128,000	6,388.47	
310	*** TAX REVENUES	93,174	19,975.87		128,000	121,611.53	128,000	6,388.47	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	6,832.74	0	6,832.74-	
391	** OPERATING TRANSFERS IN	0	.00		0	6,832.74	0	6,832.74-	
390	*** OTHER FINANCING SOURCES	0	.00		0	6,832.74	0	6,832.74-	
FUND TOTAL ELMS HOTEL TIF		93,174	19,975.87		128,000	128,444.27	128,000	444.27-	

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FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	44	.00		11,044	11,103.86	101	11,044	59.86-
312	** TAXES-OTHER THAN ASSESSED	44	.00		11,044	11,103.86	101	11,044	59.86-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	16,061	3,359.83	21	48,137	27,401.87	57	48,137	20,735.13
313	** GENERAL SALES & USE TAX	16,061	3,359.83	21	48,137	27,401.87	57	48,137	20,735.13
310	*** TAX REVENUES	16,105	3,359.83		59,181	38,505.73		59,181	20,675.27
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		16,105	3,359.83		59,181	38,505.73		59,181	20,675.27

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FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,000	984.87	20	5,000	2,525.49	5,000	2,474.51	
313	** GENERAL SALES & USE TAX	5,000	984.87	20	5,000	2,525.49	5,000	2,474.51	
310	*** TAX REVENUES	5,000	984.87		5,000	2,525.49	5,000	2,474.51	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,000	708.12	18	4,000	5,363.68	4,000	1,363.68-	
361	** INTEREST INCOME	4,000	708.12	18	4,000	5,363.68	4,000	1,363.68-	
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	2,000	.00		2,000	2,000.00	2,000	.00	
365	** CONTRIBUTIONS/DONATIONS	2,000	.00		2,000	2,000.00	2,000	.00	
360	*** OTHER REVENUES	6,000	708.12		6,000	7,363.68	6,000	1,363.68-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	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	1,500,000	.00		1,500,000	1,500,000.00	1,500,000	.00	
393	** PROCEEDS FROM FINANCING	1,500,000	.00		1,500,000	1,500,000.00	1,500,000	.00	
390	*** OTHER FINANCING SOURCES	1,500,000	.00		1,500,000	1,500,000.00	1,500,000	.00	
FUND TOTAL GOLF COURSE TIF		1,511,000	1,692.99		1,511,000	1,509,889.17	1,511,000	1,110.83	

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FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	3,050	415.53	14	3,050	3,462.32	3,050	412.32-	
361	** INTEREST INCOME	3,050	415.53	14	3,050	3,462.32	3,050	412.32-	
360	*** OTHER REVENUES	3,050	415.53		3,050	3,462.32	3,050	412.32-	
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		3,050	415.53		3,050	3,462.32	3,050	412.32-	



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	.07		0	.58	0	.58-	
361	** INTEREST INCOME	0	.07		0	.58	0	.58-	
360	*** OTHER REVENUES	0	.07		0	.58	0	.58-	
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	.07		0	.58	0	.58-	

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FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	4,000	606.76	15	4,000	5,044.07	126	4,000	1,044.07-
361	** INTEREST INCOME	4,000	606.76	15	4,000	5,044.07	126	4,000	1,044.07-
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	4,000	606.76		4,000	5,044.07		4,000	1,044.07-
FUND TOTAL COMMUNITY CENTER PROJECT		4,000	606.76		4,000	5,044.07		4,000	1,044.07-

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FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	132-	287.13		0	2,991.94		0	2,991.94-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	132-	287.13		0	2,991.94		0	2,991.94-
360	*** OTHER REVENUES	132-	287.13		0	2,991.94		0	2,991.94-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	1,076,174-	98,042.29		0	1,177,307.48		0	1,177,307.48-
391	** OPERATING TRANSFERS IN	1,076,174-	98,042.29		0	1,177,307.48		0	1,177,307.48-
390	*** OTHER FINANCING SOURCES	1,076,174-	98,042.29		0	1,177,307.48		0	1,177,307.48-
FUND TOTAL DEBT SERVICE		1,076,306-	98,329.42		0	1,180,299.42		0	1,180,299.42-

CITY OF EXCELSIOR SPRINGS

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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	313,650	196,760.95	63	2,444,900	2,146,529.76	88	2,444,900	298,370.24
01 02	COMMUNITY BILLING	183,337	84,029.01	46	1,100,000	1,084,143.66	99	1,100,000	15,856.34
01 03	UT ASSISTANCE PROGRAM	0	991.28-		0	4,008.46-		0	4,008.46
01 15	WATER TAPS	71,750	1,760.00	3	80,000	21,917.00	27	80,000	58,083.00
01 16	RECONNECT FEE	4,500	2,170.00	48	32,000	29,330.00	92	32,000	2,670.00
01 *	WATER REVENUES	573,237	283,728.68	50	3,656,900	3,277,911.96	90	3,656,900	378,988.04
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	573,237	283,728.68	50	3,656,900	3,277,911.96	90	3,656,900	378,988.04
340 ***	CHARGE FOR SERVICES	573,237	283,728.68		3,656,900	3,277,911.96		3,656,900	378,988.04
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,337	391.67	29	5,000	5,710.95	114	5,000	710.95-
02 00	INVESTMENT INTEREST	4,000	4,256.03	106	48,000	38,215.51	80	48,000	9,784.49
03 00	CASH WITH FISCAL AGENT	1	1,103.88	388	1	1,210.91	1091	1	1,209.91-
08 00	BAB SUBSIDY	23,412	.00		280,900	272,002.86	97	280,900	8,897.14
361 **	INTEREST INCOME	28,750	5,751.58	20	333,901	317,140.23	95	333,901	16,760.77
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	.00		15,000	16,776.12	112	15,000	1,776.12-
02 00	CROP RENT	1,000	.00		12,000	9,520.00	79	12,000	2,480.00
363 **	RENTAL INCOME	2,250	.00		27,000	26,296.12	97	27,000	703.88
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	74	130.21	176	800	1,172.56	147	800	372.56-
06 00	INSURANCE REIMBURSEMENTS	1,100	1,655.96	151	1,100	2,754.58	250	1,100	1,654.58-
369 **	MISC REV & REIMB EXPS	1,174	1,786.17	152	1,900	3,927.14	207	1,900	2,027.14-
360 ***	OTHER REVENUES	32,174	7,537.75		362,801	347,363.49		362,801	15,437.51
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		605,411	291,266.43		4,019,701	3,625,275.45		4,019,701	394,425.55

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	618,994-	277,401.48		2,972,000	3,092,223.43	2,972,000	120,223.43-	
02 02	WHOLESALE SERVICES	199	166.02	83	2,300	1,951.64	2,300	348.36	
02 03	UT ASSISTANCE PROGRAM	0	1,578.01-		0	6,385.70-	0	6,385.70	
02 11	SEWER TAPS	0	.00		0	.00	0	.00	
02 12	SEWER CONNECTIONS	13,500	800.00	6	30,000	12,650.00	30,000	17,350.00	
02 *	SEWAGE SERVICES	605,295-	276,789.49		3,004,300	3,100,439.37	3,004,300	96,139.37-	
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00	0	.00	
344 **	PUBLIC UTILITY SERVICES	605,295-	276,789.49		3,004,300	3,100,439.37	3,004,300	96,139.37-	
340 ***	CHARGE FOR SERVICES	605,295-	276,789.49		3,004,300	3,100,439.37	3,004,300	96,139.37-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	105.09	105	1,200	1,488.55	1,200	288.55-	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	46,000	511.15	1	46,000	45,904.51	46,000	95.49	
04 00	SRF SUBSIDY	0	.00		0	.00	0	.00	
08 00	BAB SUBSIDY	47,400	.00		422,500	411,878.88	422,500	10,621.12	
361 **	INTEREST INCOME	93,500	616.24	1	469,700	459,271.94	469,700	10,428.06	
363	RENTAL INCOME								
02 00	CROP RENT	999	.00		11,900	9,450.00	11,900	2,450.00	
363 **	RENTAL INCOME	999	.00		11,900	9,450.00	11,900	2,450.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	183	.00		183	182.59	183	.41	
06 00	INSURANCE REIMBURSEMENTS	0	1,026.11		0	1,026.11	0	1,026.11-	
369 **	MISC REV & REIMB EXPS	183	1,026.11	561	183	1,208.70	183	1,025.70-	
360 ***	OTHER REVENUES	94,682	1,642.35		481,783	469,930.64	481,783	11,852.36	
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	445,000	.00		445,000	391,625.84	445,000	53,374.16	
07 00	TRANSFER FROM GOLF	837	3,888.00	465	10,000	6,138.00	10,000	3,862.00	
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	445,837	3,888.00	1	455,000	397,763.84	455,000	57,236.16	

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	445,837	3,888.00		455,000	397,763.84	455,000	57,236.16	
FUND TOTAL POLLUTION CONTROL		64,776-	282,319.84		3,941,083	3,968,133.85	3,941,083	27,050.85-	



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FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	66,950-	19,583.06		125,000	148,378.09	119	125,000	23,378.09-
01 02	MEMBERSHIP DUES	36,250-	4,068.00		115,000	85,791.00	75	115,000	29,209.00
01 03	GOLF CART REVENUE	8,750	22,640.75	259	215,000	205,281.65	96	215,000	9,718.35
01 05	RESTAURANT REVENUE	1,250-	11,941.25		150,000	104,908.80	70	150,000	45,091.20
01 06	PRO SHOP SALES	7,076-	1,713.09		25,000	22,524.61	90	25,000	2,475.39
01 07	DRIVING RANGE REVENUE	5,750-	677.28		8,000	5,607.28	70	8,000	2,392.72
01 *	GOLF COURSE	108,526-	60,623.43		638,000	572,491.43	90	638,000	65,508.57
347 **	RECREATIONAL REVENUES	108,526-	60,623.43		638,000	572,491.43	90	638,000	65,508.57
340 ***	CHARGE FOR SERVICES	108,526-	60,623.43		638,000	572,491.43		638,000	65,508.57
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	22-	.00		0	.00		0	.00
361 **	INTEREST INCOME	22-	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	5,428	.00		5,428	5,427.85	100	5,428	.15
06 00	INSURANCE REIMBURSEMENTS	0	359.74		0	359.74		0	359.74-
369 **	MISC REV & REIMB EXPS	5,428	359.74	7	5,428	5,787.59	107	5,428	359.59-
360 ***	OTHER REVENUES	5,406	359.74		5,428	5,787.59		5,428	359.59-
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	377,445-	.00		80,881	80,880.69	100	80,881	.31
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	377,445-	.00		80,881	80,880.69	100	80,881	.31
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	458,326-	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	458,326-	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	835,771-	.00		80,881	80,880.69		80,881	.31
FUND TOTAL	GOLF	938,891-	60,983.17		724,309	659,159.71		724,309	65,149.29

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FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	2,854	.00		2,854	2,853.73	100	2,854	.27
345	** AIRPORT	2,854	.00		2,854	2,853.73	100	2,854	.27
340	*** CHARGE FOR SERVICES	2,854	.00		2,854	2,853.73		2,854	.27
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	14,000	.00		14,000	.00		14,000	14,000.00
04 00	AIRPORT FACILITY RENT	12,826-	945.00		0	11,527.50		0	11,527.50-
363	** RENTAL INCOME	1,174	945.00	81	14,000	11,527.50	82	14,000	2,472.50
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	1,174	945.00		14,000	11,527.50		14,000	2,472.50
FUND TOTAL AIRPORT		4,028	945.00		16,854	14,381.23		16,854	2,472.77

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FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	76,674	70,777.67	92	810,000	817,900.37	101	810,000	7,900.37-
03 03	UT ASSISTANCE PROGRAM	0	319.67-		0	1,358.95-		0	1,358.95
03 *	SANITATION SERVICE	76,674	70,458.00	92	810,000	816,541.42	101	810,000	6,541.42-
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	76,674	70,458.00	92	810,000	816,541.42	101	810,000	6,541.42-
340 ***	CHARGE FOR SERVICES	76,674	70,458.00		810,000	816,541.42		810,000	6,541.42-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	87	59.26	68	1,000	972.72	97	1,000	27.28
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	87	59.26	68	1,000	972.72	97	1,000	27.28
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	87.77		0	87.77		0	87.77-
12 00	RECYCLING REVENUE	1,174	1,139.65	97	25,000	22,514.46	90	25,000	2,485.54
13 00	BULKY ITEM DROPOFF	3,750	2,036.00	54	17,500	21,424.00	122	17,500	3,924.00-
369 **	MISC REV & REIMB EXPS	4,924	3,263.42	66	42,500	44,026.23	104	42,500	1,526.23-
360 ***	OTHER REVENUES	5,011	3,322.68		43,500	44,998.95		43,500	1,498.95-
FUND TOTAL	REFUSE	81,685	73,780.68		853,500	861,540.37		853,500	8,040.37-

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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	3,750	3,200.00	85	45,000	29,150.00	45,000	15,850.00	
348	** CEMETERY LOT SALES	3,750	3,200.00	85	45,000	29,150.00	45,000	15,850.00	
340	*** CHARGE FOR SERVICES	3,750	3,200.00		45,000	29,150.00	45,000	15,850.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	12	6.06	51	100	115.16	100	15.16-	
02 00	INVESTMENT INTEREST	49	254.85	520	500	463.78	500	36.22	
361	** INTEREST INCOME	61	260.91	428	600	578.94	600	21.06	
363	RENTAL INCOME								
02 00	CROP RENT	174	.00		2,000	2,601.00	2,000	601.00-	
363	** RENTAL INCOME	174	.00		2,000	2,601.00	2,000	601.00-	
360	*** OTHER REVENUES	235	260.91		2,600	3,179.94	2,600	579.94-	
FUND TOTAL CEMETERY PERMANENT FUND		3,985	3,460.91		47,600	32,329.94	47,600	15,270.06	
GRAND TOTAL		1,854,568	1,878,826.86		28,196,513	28,114,528.31	28,196,513	81,984.69	

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 12/2018

To Period . . . . . : 12/2018

Bank Code . . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	122963	417 ALTERATIONS & CUSTOM SE	38	UNIFORM	101-2101-421.61-04		12/2018	156.19
			42812	UNIFORM ALTERATIONS	101-2201-422.42-01		12/2018	14.02
			43824	UNIFORM ALTERATIONS	101-2201-422.42-01		12/2018	8.50
							Total	178.71
09/06/2018	122964	2172 BRAD HOFFMAN		MEDICAL DIRECTOR	101-2202-422.33-05		12/2018	600.00
							Total	600.00
09/06/2018	122966	655 CHILDREN'S MERCY HOSPIT	2000012	LAB CHARGES	101-2101-421.34-01		12/2018	320.00
							Total	320.00
09/06/2018	122968	306 CITY OF EXCELSIOR	AUG 18	DWI RECOUPMENT	101-0000-101.03-07		12/2018	935.00
							Total	935.00
09/06/2018	122969	1606 CLAYTON PAPER & DISTRIB	122569	JANITORIAL SUPPLIES	101-2201-422.61-03		12/2018	139.13
							Total	139.13
09/06/2018	122972	2124 E NET	5493	SERVICE/SUPPORT	101-2202-422.43-01		12/2018	408.00
							Total	408.00
09/06/2018	122977	3127 ENVIRO-MASTER OF KANSAS	KNS211064	SANITIZATION	101-2101-421.43-12		12/2018	60.00
							Total	60.00
09/06/2018	122982	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		12/2018	369.00
							Total	369.00
09/06/2018	122983	2631 GALLS/QUARTERMASTER	010546265	NAME TAG	101-2101-421.61-04		12/2018	30.95
			010641000	NAME TAG	101-2101-421.61-04		12/2018	19.95
							Total	50.90
09/06/2018	122986	891 HELGET GAS PRODUCTS	01350223	CYLINDER RENTAL	101-2202-422.43-11		12/2018	53.28
							Total	53.28
09/06/2018	122988	580 JOHN'S SUPER	26098	PRISONER MEALS	101-2104-421.61-29		12/2018	389.12
							Total	389.12
09/06/2018	122998	613 MIDWEST MOBILE RADIO	901000198-2	RADIO REPAIRS	101-2101-421.43-11		12/2018	85.00
							Total	85.00
09/06/2018	123001	506 MO DEPT OF REVENUE	AUG 18	CVCS FOR AUGUST	101-0000-202.03-00		12/2018	1,290.16
							Total	1,290.16
09/06/2018	123002	99 MO STATE HIGHWAY PATROL		SUPERVISION SCHOOLING	101-2101-421.67-03		12/2018	460.00
							Total	460.00
09/06/2018	123003	848 MO STATE TREASURER	AUG 18	TRAINING COMMISSION FUND	101-0000-202.05-00		12/2018	182.00
							Total	182.00
09/06/2018	123006	239 O'REILLY AUTOMOTIVE	166-376608	WIPER BLADES	101-2202-422.43-10		10/2018	17.66
			166-376743	FILTERS/OIL	101-3101-431.43-10		10/2018	168.80
			166-376984	MISC MATERIAL	101-3101-431.43-14		11/2018	39.92
			166-377427	OIL/FILTERS	101-3101-431.43-10		11/2018	61.26
			166-377580	PARTS	101-3101-431.43-11		11/2018	6.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	123006	239 O'REILLY AUTOMOTIVE	166-377826	VEHICLE CLEANERS	101-2101-421.43-10		11/2018	10.98
			166-378021	FILTERS/OIL	101-3101-431.43-10		11/2018	108.17
			166-378115	FILTERS/OIL	101-3101-431.43-10		11/2018	3.94
			166-378241	OIL/PARTS	101-3101-431.43-10		11/2018	69.91
			166-378423	FILTERS	101-3101-431.43-11		11/2018	24.61
			166-378824	LUBE	101-3101-431.62-02		11/2018	41.90
			166-379387	OIL	101-2202-422.43-11		11/2018	29.94
			166-379474	ANTI-FREEZE/PARTS	101-3101-431.43-11		11/2018	36.26
			166-379555	JANITORIAL SUPPLIES	101-3101-431.61-03		11/2018	110.84
			166-379753	CAR WASH	101-2201-422.61-06		11/2018	10.29
			166-380566	LED LIGHT	101-3101-431.43-10		11/2018	27.99
			166-381551	OIL	101-3101-431.43-11		12/2018	37.99
							Total	806.85
09/06/2018	123010	370 QUILL CORP	9594367	OFFICE SUPPLIES	101-2201-422.60-01		12/2018	83.97
			9605896	OFFICE SUPPLIES	101-2201-422.60-01		12/2018	4.47
			9606888	OFFICE SUPPLIES	101-6703-467.60-01		12/2018	121.98
			9766068	OFFICE SUPPLIES	101-2101-421.60-01		12/2018	349.18
			9812000	OFFICE SUPPLIES	101-2101-421.60-01		12/2018	25.19
							Total	584.79
09/06/2018	123014	841 SHARP OVERHEAD DOOR	11515	GARAGE DOOR REPAIRS	101-2201-422.43-12		12/2018	150.00
							Total	150.00
09/06/2018	123015	2946 SHERIFF'S RETIREMENT SY AUG 18		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		12/2018	534.00
							Total	534.00
09/06/2018	123016	1269 SLEEP INN & SUITE LAKE	608590818	CONFERENCE/TRAINING	101-2101-421.58-01		12/2018	279.00
							Total	279.00
09/06/2018	123017	2558 SUMNER ONE	1890854	COPIER MAINTENANCE	101-2101-421.43-01		12/2018	71.69
							Total	71.69
09/06/2018	123018	793 SYNERGY SERVICES, INC. AUG 18		SAFE HAVEN	101-0000-202.06-00		12/2018	362.37
							Total	362.37
09/06/2018	123019	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-1001-419.44-02		12/2018	625.48
			365350735	LEASE ON COPIER	101-2201-422.44-02		12/2018	428.39
							Total	1,053.87
09/06/2018	123021	693 VANCE BROTHERS INC	IG 149506	ASPHALT	101-3101-431.43-16		12/2018	972.00
							Total	972.00
09/06/2018	123022	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		12/2018	52.11
				MOBILE PHONE CHARGES	101-1601-416.53-02		12/2018	32.24
				MOBILE PHONE CHARGES	101-1803-418.53-02		12/2018	296.36
				MOBILE PHONE CHARGES	101-2101-421.53-02		12/2018	848.01
				MOBILE PHONE CHARGES	101-2201-422.53-02		12/2018	115.44
				MOBILE PHONE CHARGES	101-3101-431.53-02		12/2018	171.52
				MOBILE PHONE CHARGES	101-6701-467.53-02		12/2018	67.28
							Total	1,582.96
09/06/2018	123023	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2018	61.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	123023	2579 WALKER UNIFORMS	2501643	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2018	70.11
							Total	131.21
09/06/2018	123024	1944 WESTLAKE HARDWARE	6956936/506337	TOILET SEAT	101-2201-422.43-12		12/2018	29.99
			6956957/506337	LIGHT BULBS	101-2201-422.43-12		12/2018	9.96
			6956959/506325	MISC SUPPLIES	101-6701-467.43-10		12/2018	18.48
			6957000/506338	MISC SUPPLIES	101-2101-421.43-11		12/2018	27.54
							Total	85.97
09/13/2018	123025	1268 ALL NATIONS FLAG CO., I	86441	FLAGS	101-1601-416.60-20		12/2018	164.00
							Total	164.00
09/13/2018	123032	2795 BOUND TREE MEDICAL, LLC	82976795	EMS SUPPLIES	101-2202-422.61-02		12/2018	735.51
							Total	735.51
09/13/2018	123035	2355 CAMPBELL PET COMPANY	0354319-IN	LEASHES	101-2103-421.61-07		12/2018	164.25
							Total	164.25
09/13/2018	123040	15 CHUCK ANDERSON FORD MER	FOQS128439	OIL CHANGE	101-2101-421.43-10		12/2018	30.95
			FOQS128444	UNIT 65 REPAIRS	101-2101-421.43-10		12/2018	1,589.49
			FOQS128554	OIL CHANGE	101-2101-421.43-10		12/2018	23.95
							Total	1,644.39
09/13/2018	123041	912 CLAY COUNTY DRUG TASK F	20180904-01	GRANT MATCH	101-2101-421.61-17		12/2018	6,500.00
							Total	6,500.00
09/13/2018	123042	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		12/2018	663.00
							Total	663.00
09/13/2018	123050	3050 EMS BILLING SERVICES, I	20182967	AUGUST BILLING	101-2202-422.34-17		12/2018	5,306.81
							Total	5,306.81
09/13/2018	123052	3127 ENVIRO-MASTER OF KANSAS	KNS211214	SANITIZATION	101-2101-421.43-12		12/2018	60.00
							Total	60.00
09/13/2018	123053	1233 EX SPRINGS GOLF CLUB		EMPLOYEE LUNCHEON	101-1401-413.29-05		12/2018	1,488.50
							Total	1,488.50
09/13/2018	123054	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		12/2018	1,127.32
							Total	1,127.32
09/13/2018	123055	486 EXCELSIOR FLORAL & GIFT	7121	FUNERAL ARRANGEMENT	101-1401-413.29-05		12/2018	55.00
							Total	55.00
09/13/2018	123056	203 EXCELSIOR MEDICAL CENTE	1198705	DRUG SCREEN	101-2101-421.33-05		12/2018	29.00
							Total	29.00
09/13/2018	123057	991 EXCELSIOR SPRINGS STAND	830	PUBLIC NOTICES	101-1802-418.54-00		12/2018	171.50
			869	PUBLIC NOTICE	101-2201-422.54-00		12/2018	40.00
							Total	211.50
09/13/2018	123058	2504 EZ QUICK LUBE	79360	OIL CHANGE	101-2202-422.62-02		12/2018	73.00
							Total	73.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123059	1269 FIRE MARSHALS ASSO. OF		ANNUAL MEMBERSHIP	101-2201-422.67-02		12/2018	30.00
							Total	30.00
09/13/2018	123060	774 FIRE MASTER FIRE EQUIPM	110728	GENERATOR REPAIR	101-2201-422.43-10		12/2018	250.00
							Total	250.00
09/13/2018	123064	2631 GALLS/QUARTERMASTER	010649660	BOOTS	101-2101-421.61-04		12/2018	132.95
							Total	132.95
09/13/2018	123066	1269 GENERAL CODE	PG000016128	CODIFICATION	101-1401-413.33-07		12/2018	1,044.79
							Total	1,044.79
09/13/2018	123069	1269 GREGG WILLIAMS FOUNDATI		SPONSORSHIP/TIGER CLASSIC	101-1401-413.33-03		12/2018	500.00
							Total	500.00
09/13/2018	123075	3078 HOTSHOT FIRE & SAFETY	009551	EXTINGUISHER MAINTENANCE	101-1601-416.43-12		12/2018	742.85
			9552	EXTINGUISHER MAINTENANCE	101-2101-421.43-11		12/2018	282.15
							Total	1,025.00
09/13/2018	123083	2116 KC WIRELESS INC.	52997	RUMBLER REPAIRS	101-2101-421.43-11		12/2018	50.00
							Total	50.00
09/13/2018	123084	1269 KH CONSULTING	0048	CONSULTING SERVICES	101-1401-413.33-03		12/2018	1,500.00
							Total	1,500.00
09/13/2018	123091	613 MIDWEST MOBILE RADIO	901000237-1	RADIO REPAIRS	101-2101-421.43-11		12/2018	158.93
							Total	158.93
09/13/2018	123098	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		12/2018	18.75
				ADMIN FEES/SECTION 125	101-1601-416.26-01		12/2018	6.25
				ADMIN FEES/SECTION 125	101-1803-418.26-01		12/2018	6.25
				ADMIN FEES/SECTION 125	101-1901-419.26-01		12/2018	6.25
				ADMIN FEES/SECTION 125	101-2101-421.26-01		12/2018	43.75
				ADMIN FEES/SECTION 125	101-2202-422.26-01		12/2018	37.50
				ADMIN FEES/SECTION 125	101-3101-431.26-01		12/2018	6.25
			N20861	ADMIN FEES/SECTION 125	101-1401-413.26-01		12/2018	6.25
							Total	131.25
09/13/2018	123099	1036 PITTMAN PRINTING INC.	61373	PLEA FINDING SHEETS	101-1201-412.55-00		12/2018	95.34
							Total	95.34
09/13/2018	123100	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		12/2018	83.50
							Total	83.50
09/13/2018	123103	1107 PRINT TIME	1208399-IN	FIELD CARE REPORTS	101-2202-422.55-00		12/2018	212.79
							Total	212.79
09/13/2018	123105	370 QUILL CORP	9841345	OFFICE SUPPLIES	101-1501-415.60-01		12/2018	45.98
			9842410	OFFICE SUPPLIES	101-2101-421.60-01		12/2018	95.39
							Total	141.37
09/13/2018	123107	314 RAY COUNTY CLERK		ELECTION COSTS	101-1401-413.69-07		12/2018	37.12
							Total	37.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123113	988	RITE-WAY AUTO SERVICE	1137966	TIRE REPAIRS	101-2101-421.43-10		12/2018	20.00
								Total	20.00
09/13/2018	123116	568	SAMS CLUB MASTERCARD	05643	INK	101-1401-413.60-01		12/2018	127.96
								Total	127.96
09/13/2018	123117	666	SCOTT'S BARGAIN BARN	61170	MISC TOOLS/PARTS	101-3101-431.61-07		12/2018	19.54
								Total	19.54
09/13/2018	123118	841	SHARP OVERHEAD DOOR	11517	DOOR REPAIRS	101-2201-422.43-12		12/2018	1,375.00
								Total	1,375.00
09/13/2018	123121	2793	SOCKET		TELEPHONE CHARGES	101-1401-413.53-01		12/2018	201.76
					TELEPHONE CHARGES	101-1501-415.53-01		12/2018	267.79
					TELEPHONE CHARGES	101-1601-416.53-01		12/2018	33.48
					TELEPHONE CHARGES	101-1801-418.53-01		12/2018	100.43
					TELEPHONE CHARGES	101-1803-418.53-01		12/2018	100.43
					TELEPHONE CHARGES	101-1901-419.53-01		12/2018	66.95
					TELEPHONE CHARGES	101-2101-421.53-01		12/2018	70.54
					TELEPHONE CHARGES	101-2103-421.53-01		12/2018	171.42
					TELEPHONE CHARGES	101-2201-422.53-01		12/2018	271.58
					TELEPHONE CHARGES	101-3101-431.53-01		12/2018	26.31
					TELEPHONE CHARGES	101-6701-467.53-01		12/2018	26.31
					TELEPHONE CHARGES	101-6703-467.53-01		12/2018	26.31
				0918-2000984	PHONE SERVICE	101-2101-421.53-01		12/2018	700.87
				0918-2001011	TELEPHONE CHARGES	101-1101-411.53-01		12/2018	66.95
								Total	2,131.13
09/13/2018	123124	736	SPIRE		GAS SERVICE	101-1601-416.41-02		12/2018	149.67
					GAS SERVICE	101-1602-416.41-02		12/2018	37.41
					GAS SERVICE	101-2101-421.41-02		12/2018	108.20
					GAS SERVICE	101-2103-421.41-02		12/2018	134.98
					GAS SERVICE	101-2201-422.41-02		12/2018	104.01
					GAS SERVICE	101-6701-467.41-02		12/2018	44.70
								Total	578.97
09/13/2018	123126	855	STOP STICK	0012648-IN	STOP STICK REPLACEMENT	101-2101-421.61-07		12/2018	117.00
								Total	117.00
09/13/2018	123127	2558	SUMNER ONE	LK03286031	LEASE ON COPIER	101-2101-421.44-04		12/2018	270.00
								Total	270.00
09/13/2018	123145	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2018	48.50
				2504846	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2018	70.11
								Total	118.61
09/13/2018	123146	535	WESTFALL GMC TRUCK	775520	MED 3 REPAIRS	101-2202-422.43-10		12/2018	1,552.63
								Total	1,552.63
09/13/2018	123147	1944	WESTLAKE HARDWARE		SMOKE ALARMS	101-1601-416.43-12		12/2018	88.36
				6956708/506325	SMOKE ALARMS RETURNED	101-1601-416.43-12		12/2018	.40
				6957050/506325	KEY MADE	101-1601-416.61-03		12/2018	1.99
								Total	90.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123148	2866 WEX BANK		FUEL	101-6701-467.62-01		12/2018	859.69
			55657345	FUEL	101-2201-422.62-01		12/2018	147.28
			55669452	FUEL	101-2101-421.62-01		12/2018	228.33
							Total	1,235.30
09/20/2018	123150	417 ALTERATIONS & CUSTOM SE	328	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	98.94
			330	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	633.40
			331	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	71.88
			36	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	818.30
			37	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	1,422.00
			41	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	3,978.00
			43	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	80.00
			43730	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	12.75
			43759	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	7.65
			43864	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	11.47
			43895	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	6.80
			43928	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	6.80
			44136	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	45.90
			44228	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	62.90
			44287	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	17.00
			44374	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	76.50
			44412	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	11.05
			44449	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	24.65
			44565	UNIFORMS/ALTERATIONS	101-2101-421.61-04		12/2018	19.55
							Total	7,405.54
09/20/2018	123152	521 ARMSTRONG TEASDALE LLP	2267845	LEGAL FEES	101-1401-413.33-01		12/2018	2,204.37
			2267846	LEGAL FEES	101-1401-413.33-01		12/2018	713.00
							Total	2,917.37
09/20/2018	123155	234 BLUE CROSS BLUE SHIELD		OVERPAYMENT	101-0000-115.01-00		12/2018	72.93
							Total	72.93
09/20/2018	123156	443 BORDER STATES INDUSTRIE	916118850	MISC PARTS	101-3101-431.43-14		12/2018	228.28
							Total	228.28
09/20/2018	123157	2795 BOUND TREE MEDICAL, LLC	82982396	EMS SUPPLIES	101-2202-422.61-02		12/2018	896.25
			82983579	EMS SUPPLIES	101-2202-422.61-02		12/2018	8.50
							Total	904.75
09/20/2018	123159	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		12/2018	568.79
				CITY WATER USAGE	101-1602-416.41-03		12/2018	57.04
				CITY WATER USAGE	101-2101-421.41-03		12/2018	178.18
				CITY WATER USAGE	101-2103-421.41-03		12/2018	95.76
				CITY WATER USAGE	101-6701-467.41-03		12/2018	70.33
							Total	970.10
09/20/2018	123163	155 CULLIGAN WATER CONDITIO	1010634	WATER SOFTENER	101-1601-416.43-02		12/2018	38.85
							Total	38.85
09/20/2018	123165	3127 ENVIRO-MASTER OF KANSAS	KNS211376	SANITIZATION	101-2101-421.43-12		12/2018	60.00
							Total	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/20/2018	123166	203 EXCELSIOR MEDICAL CENTE	1199805	DRUG SCREEN	101-2202-422.33-05		12/2018	29.00
							Total	29.00
09/20/2018	123168	2856 FOLEY INDUSTRIES	R95521-01	ROLLER/EQUIP RENTAL	101-3101-431.44-04		12/2018	944.49
			R95521-011	BILLING ERROR	101-3101-431.44-04		12/2018	944.49-
			R95521-012	ROLLER/EQUIPMENT RENTAL	101-3101-431.44-04		12/2018	663.99
							Total	663.99
09/20/2018	123171	130 GUTH LABORATORIES	1960222-IN	BREATHALYZER SOLUTION	101-2101-421.43-11		12/2018	56.73
							Total	56.73
09/20/2018	123172	891 HELGET GAS PRODUCTS	01327658	CYLINDER RENTAL	101-2202-422.43-11		12/2018	60.68
			01338615	OXYGEN	101-2202-422.43-11		12/2018	62.16
			01765479	OXYGEN	101-2202-422.61-02		12/2018	40.12
			01817736	OXYGEN	101-2202-422.61-02		12/2018	35.40
			01819859	HYDROTEST	101-2202-422.62-01		12/2018	15.00
							Total	213.36
09/20/2018	123176	1269 INTERSTATE ALL BATTERY	1904302005517	BATTERY REBUILD	101-2202-422.43-11		12/2018	42.95
							Total	42.95
09/20/2018	123179	616 KNAPHEIDE TRUCK EQUIPME	KCS76674	MISC PARTS	101-3101-431.43-10		12/2018	17.34
							Total	17.34
09/20/2018	123181	1231 LAWMAN BADGE COMPANY	5626	DETECTIVE BADGE	101-2101-421.61-04		12/2018	104.00
							Total	104.00
09/20/2018	123184	611 MIDWAY FORD TRUCK CENTE	100250019:01	OIL CHANGE/SERVICE	101-6701-467.43-10		12/2018	59.36
							Total	59.36
09/20/2018	123191	370 QUILL CORP		COPY PAPER	101-1501-415.60-01		12/2018	98.98
			1068285	OFFICE SUPPLIES	101-1501-415.60-01		12/2018	72.94
			1083916	OFFICE SUPPLIES	101-2101-421.60-01		12/2018	25.77
			1110239	JANITORIAL SUPPLIES	101-2101-421.61-03		12/2018	33.98
			1127768	OFFICE SUPPLIES	101-1501-415.60-01		12/2018	17.83
			9993406	COPY PAPER	101-1801-418.60-01		12/2018	98.98
							Total	348.48
09/20/2018	123193	2831 REJIS COMMISSION	INV0062807	LIVESCAN CONNECTION	101-2101-421.34-05		12/2018	467.00
							Total	467.00
09/20/2018	123195	568 SAMS CLUB MASTERCARD	05809	INK CARTRIDGES	101-1901-419.60-01		12/2018	149.96
							Total	149.96
09/20/2018	123196	1269 SCOTT GUTHRIE		REIMBURSEMENT/BOOTS	101-2202-422.61-04		12/2018	125.00
							Total	125.00
09/20/2018	123197	736 SPIRE		GAS SERVICE	101-6701-467.41-02		12/2018	34.50
							Total	34.50
09/20/2018	123198	2207 THOMSON TITLE CORPORATI	220108	TITLE SEARCH	101-1803-418.69-03		12/2018	125.00
			220109	TITLE SEARCH	101-1803-418.69-03		12/2018	125.00
							Total	250.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/20/2018	123201	2488 UPS	000069Y37W368	SHIPPING FEES	101-2101-421.60-03		12/2018	29.45
							Total	29.45
09/20/2018	123203	2579 WALKER UNIFORMS	2507975	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	101-2104-421.61-25 101-2101-421.42-01		12/2018 12/2018	74.18 70.11
							Total	144.29
09/20/2018	123204	1944 WESTLAKE HARDWARE	6956352/506325 6957041/506337 6957065/506338 6957072/506338 6957073/506325 6957101/506337 6957137/506338 6957141/506338	MISC SUPPLIES PAINT FASTENERS PROPANE KEY BUCKETS/LIDS MISC SUPPLIES MISC SUPPLIES	101-1601-416.43-12 101-2201-422.43-12 101-2101-421.43-12 101-2101-421.43-12 101-1601-416.61-03 101-2201-422.43-12 101-2101-421.61-07 101-2101-421.61-07		12/2018 12/2018 12/2018 12/2018 12/2018 12/2018 12/2018 12/2018	38.56 46.97 1.18 13.49 1.99 13.36 14.26 1.11
							Total	128.70
09/27/2018	123206	1269 AMBROSE BUCKMAN		REIMBURSEMENT/LUNCHEON	101-1401-413.61-29		12/2018	750.00
							Total	750.00
09/27/2018	123207	791 AMEREN UE		ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE	101-1601-416.41-01 101-2101-421.41-01 101-2201-422.41-01 101-3101-431.41-01 101-6701-467.41-01		12/2018 12/2018 12/2018 12/2018 12/2018	2,301.51 2,469.41 1,789.78 11,041.77 344.58
							Total	17,947.05
09/27/2018	123208	1269 ANN REDMON		EMS TRAINING	101-2202-422.67-01		12/2018	75.00
							Total	75.00
09/27/2018	123209	443 BORDER STATES INDUSTRIE	916158114	MISC SUPPLIES	101-3101-431.43-14		12/2018	398.81
							Total	398.81
09/27/2018	123210	2795 BOUND TREE MEDICAL, LLC	82987544 82987545	EMS SUPPLIES EMS SUPPLIES	101-2202-422.61-02 101-2202-422.61-02		12/2018 12/2018	170.50 21.18
							Total	191.68
09/27/2018	123215	15 CHUCK ANDERSON FORD MER	FOQS128557 FOQS128827 FOQS128923	OIL CHANGE OIL CHANGE BATTERY	101-2101-421.43-10 101-2101-421.43-10 101-2101-421.43-10		12/2018 12/2018 12/2018	23.95 19.95 129.95
							Total	173.85
09/27/2018	123216	1160 CITY OF EXCELSIOR COURT		BOND FORFEITURE	101-0000-351.01-00		12/2018	350.00
							Total	350.00
09/27/2018	123221	334 DARLA'S DESIGNS	17195	UNIFORM SHIRTS	101-1601-416.61-04		12/2018	73.14
							Total	73.14
09/27/2018	123222	889 DOWNTOWN EXCELSIOR PART		COMMUNITY GRANT	101-1401-413.33-03		12/2018	4,000.00
							Total	4,000.00
09/27/2018	123226	3127 ENVIRO-MASTER OF KANSAS	KNS211524	SANITIZATION	101-2101-421.43-12		12/2018	60.00
							Total	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/27/2018	123227	525 EXCELSIOR AREA CAREER C		EMS INSTRUCTOR CLASS	101-2201-422.67-03		12/2018	375.00
							Total	375.00
09/27/2018	123230	643 FINANCE DEPT PETTY CASH		FUEL/RAFFLE GIFTS	101-1401-413.29-05		12/2018	362.70
							Total	362.70
09/27/2018	123231	2643 FREMONT INDUSTRIES, INC	2018-33690-00	BOILER MAINTENANCE	101-1601-416.43-02		12/2018	165.40
							Total	165.40
09/27/2018	123234	652 GEORGE WOOD SHEET METAL	10202	A/C REPAIRS	101-1601-416.43-12		12/2018	80.00
							Total	80.00
09/27/2018	123236	234 HDI		DOS INCORRECT	101-0000-115.01-00		12/2018	208.64
							Total	208.64
09/27/2018	123239	1269 IAFC	ID 113180	ANNUAL SUBSCRIPTION	101-2201-422.67-02		12/2018	209.00
							Total	209.00
09/27/2018	123243	6 J. P. COOKE COMPANY	528195	DOG TAGS/SUPPLIES	101-1501-415.60-01		12/2018	249.20
							Total	249.20
09/27/2018	123244	226 JOHN DEERE CREDIT	3243378	PARTS/LABOR	101-3101-431.43-11		12/2018	1,986.40
							Total	1,986.40
09/27/2018	123251	1269 KURTIS WILLIMETZ		TUITION REIMBURSEMENT	101-2202-422.67-03		12/2018	1,200.00
							Total	1,200.00
09/27/2018	123259	613 MIDWEST MOBILE RADIO	104002592-2	SHIPPING FEES	101-2101-421.60-03		12/2018	21.01
							Total	21.01
09/27/2018	123260	3172 MIDWEST PUBLIC RISK		DEDUCTIBLE	101-1601-416.43-11		12/2018	421.59
				DEDUCTIBLE	101-1602-416.43-12		12/2018	395.27
							Total	816.86
09/27/2018	123267	554 OWEN LUMBER CO	718961	LUMBER	101-3101-431.43-15		12/2018	69.60
							Total	69.60
09/27/2018	123271	808 POLICE DEPT PETTY CASH		MEALS/TITLE/FUEL/TRAINING	101-2101-421.43-11		12/2018	21.66
				MEALS/TITLE/FUEL/TRAINING	101-2101-421.58-04		12/2018	10.42
				MEALS/TITLE/FUEL/TRAINING	101-2101-421.62-01		12/2018	50.71
				MEALS/TITLE/FUEL/TRAINING	101-2101-421.67-03		12/2018	66.61
				MEALS/TITLE/FUEL/TRAINING	101-2101-421.69-06		12/2018	11.00
							Total	160.40
09/27/2018	123272	2058 PRESTO-X LLC	16401	PEST CONTROL	101-2101-421.43-10		12/2018	70.00
			22630	PEST CONTROL	101-2201-422.43-12		12/2018	79.00
			22631	PEST CONTROL	101-2201-422.43-12		12/2018	32.67
			22632	PEST CONTROL	101-1601-416.43-12		12/2018	79.00
							Total	260.67
09/27/2018	123274	370 QUILL CORP	1108194	ENVELOPES	101-2101-421.60-01		12/2018	21.99
			1156318	ENVELOPES	101-2101-421.60-01		12/2018	19.29
							Total	41.28

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/27/2018	123278	2789 RICHARD RUFF	145	MOWING FEE	101-1803-418.34-05		12/2018	125.00
			146	MOWING FEE	101-1803-418.34-05		12/2018	100.00
			147	MOWING FEE	101-1803-418.34-05		12/2018	125.00
			148	MOWING FEE	101-1803-418.34-05		12/2018	150.00
			149	MOWING FEE	101-1803-418.34-05		12/2018	100.00
			150	MOWING FEE	101-1803-418.34-05		12/2018	100.00
							Total	700.00
09/27/2018	123281	685 SHOR-LINE	1005615	KENNEL BOWLS	101-2103-421.61-07		12/2018	127.00
							Total	127.00
09/27/2018	123284	2558 SUMNER ONE	1911748	MAINTENANCE AGREEMENT	101-2101-421.43-01		12/2018	74.12
							Total	74.12
09/27/2018	123285	2452 SUPERION, LLC	215361	ASP MAINTENANCE	101-1501-415.43-01		12/2018	4,699.60
							Total	4,699.60
09/27/2018	123287	584 THE KANSAS CITY STAR CO	KCM-400060596	SUBSCRIPTION	101-2202-422.64-00		12/2018	335.14
							Total	335.14
09/27/2018	123290	1076 TRANSACT TECHNOLOGIES I	1318409	INK RIBBONS	101-1501-415.60-01		12/2018	96.11
							Total	96.11
09/27/2018	123292	691 U.S. POSTMASTER		STAMPS	101-1201-412.60-03		12/2018	100.00
				STAMPS	101-2101-421.60-03		12/2018	250.00
							Total	350.00
09/27/2018	123294	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2018	71.82
			2511079	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2018	70.11
			2511080	MATS, MOPS, TOWELS	101-1601-416.61-03		12/2018	112.39
							Total	254.32
09/27/2018	123295	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.58-04		11/2018	7.96
				MISC SUPPLIES	101-2103-421.61-03		12/2018	184.60
				MISC SUPPLIES	101-2104-421.61-25		11/2018	16.98
				MISC SUPPLIES	101-2201-422.58-04		12/2018	23.52
				MISC SUPPLIES	101-2201-422.61-16		12/2018	16.34
			02245	MISC SUPPLIES	101-2103-421.61-27		12/2018	51.33
			02287	UNIFORM PANTS	101-2201-422.61-04		11/2018	43.94
			03064	BATTERIES	101-2201-422.61-07		12/2018	29.88
			03268	MISC SUPPLIES	101-2201-422.58-04		11/2018	89.08
			03284	MISC SUPPLIES	101-1401-413.61-29		12/2018	93.09
			05624	MISC SUPPLIES	101-2201-422.61-03		12/2018	63.21
			07890	MISC SUPPLIES	101-3101-431.58-04		12/2018	21.70
			08001	MISC SUPPLIES	101-2103-421.61-27		12/2018	59.68
			08384	MISC SUPPLIES	101-2101-421.61-03		11/2018	32.58
							Total	733.89
09/27/2018	123296	2589 WATCHGUARD VIDEO	ACCINV0016706	BATTERY/MICROPHONE/TRANS	101-2101-421.43-11		12/2018	42.00
							Total	42.00
09/27/2018	123297	1944 WESTLAKE HARDWARE	6957173/506337	HOSE	101-2201-422.43-12		12/2018	12.57
			6957174/506325	PAINT	101-1601-416.43-12		12/2018	39.97

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/27/2018	123297	1944 WESTLAKE HARDWARE	6957193/506325	PAINT	101-1601-416.43-12		12/2018	4.88
			6957215/506325	PAINT SUPPLIES	101-3101-431.43-15		12/2018	24.84
			6957234/506325	PAINT SUPPLIES	101-3101-431.43-15		12/2018	9.56
			6957236/506325	MISC ELECTRICAL	101-3101-431.43-12		12/2018	39.94
							Total	131.76
						129 Checks	** Fund Total	96,618.78



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	122971	3082 CYCLONE, INC.	16464	PORTA POTTY	210-1001-451.44-04		12/2018	490.00
							Total	490.00
09/06/2018	122972	2124 E NET	5504	SERVICE/SUPPORT	210-1001-451.34-04		12/2018	380.41
							Total	380.41
09/06/2018	122973	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	12/2018	420.00
							Total	420.00
09/06/2018	122975	234 ELIZABETH GRIMM		SPORT REFUND	210-0000-347.02-13		12/2018	15.00
							Total	15.00
09/06/2018	122976	234 ELIZABETH GRIMM		SPORT REFUND	210-0000-347.02-13		12/2018	15.00
							Total	15.00
09/06/2018	122995	3099 LIBERTY SPORTS OFFICIAL		OFFICIATING	210-1001-451.35-01		12/2018	2,451.50
							Total	2,451.50
09/06/2018	122997	2377 MIDWEST GOLF MANAGEMENT		MISC SUPPLIES	210-1001-451.55-00		12/2018	324.00
			180823	MISC SUPPLIES	210-1001-451.61-04		12/2018	447.26
							Total	771.26
09/06/2018	123004	291 MORROW & SONS		CONCRETE MIX	210-1001-451.73-00		12/2018	188.58
			010275637	CONCRETE MIX	210-1001-451.73-00		12/2018	38.25
							Total	226.83
09/06/2018	123006	239 O'REILLY AUTOMOTIVE	166-377641	TIRE SHINE	210-1001-451.43-27		11/2018	7.89
			166-378748	TIRE SHINE	210-1001-451.43-27		11/2018	23.67
			166-379931	FILTER	210-1001-451.43-11		11/2018	9.99
							Total	41.55
09/06/2018	123013	666 SCOTT'S BARGAIN BARN	61155	RECEIVER HITCH	210-1001-451.43-10		12/2018	31.20
			61159	MISC SUPPLIES	210-1001-451.73-00		12/2018	47.91
							Total	79.11
09/06/2018	123020	2687 VALIDITY	165951	BACKGROUND CHECKS	210-1001-451.33-05		12/2018	45.00
							Total	45.00
09/06/2018	123022	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		12/2018	313.18
							Total	313.18
09/13/2018	123037	541 CARTER-WATERS CORP.		MISC SUPPLIES	210-1001-451.43-25		12/2018	27.25
			11259482	MISC SUPPLIES	210-1001-451.43-28		12/2018	179.52
							Total	206.77
09/13/2018	123039	1269 CHAD CLEVINGER		TRAVEL ADVANCE	210-1001-451.58-04		12/2018	203.00
							Total	203.00
09/13/2018	123047	889 DOWNTOWN EXCELSIOR PART		TRIP PLANNER GUIDE	210-1001-451.54-00		12/2018	350.00
							Total	350.00
09/13/2018	123055	486 EXCELSIOR FLORAL & GIFT	7119	PLANT	210-1001-451.61-30		12/2018	45.00
							Total	45.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123077	342 IDEKER, INC.	11762	LIME	210-1001-451.73-00		12/2018	58.17
							Total	58.17
09/13/2018	123095	1269 NATE WILLIAMS		TRAVEL ADVANCE	210-1001-451.58-04		12/2018	311.00
							Total	311.00
09/13/2018	123098	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		12/2018	12.50
							Total	12.50
09/13/2018	123121	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		12/2018	45.74
							Total	45.74
09/13/2018	123122	2825 SOUTHEASTERN SECURITY C	136685	BACKGROUND CHECKS	210-1001-451.33-05		12/2018	314.50
							Total	314.50
09/13/2018	123124	736 SPIRE		GAS SERVICE	210-4401-444.41-02		12/2018	69.00
							Total	69.00
09/13/2018	123141	756 TRIPLE E INC	6063	TRUCK REPAIRS	210-1001-451.43-10		12/2018	337.00
							Total	337.00
09/13/2018	123147	1944 WESTLAKE HARDWARE	6956990/512622	TRIMMER LINE/OIL	210-1001-451.43-25		12/2018	26.38
			6957026/512622	ZIP TIES	210-1001-451.43-27		12/2018	18.99
							Total	45.37
09/20/2018	123159	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		12/2018	253.79
							Total	253.79
09/20/2018	123166	203 EXCELSIOR MEDICAL CENTE	1199937	DRUG SCREEN	210-1001-451.33-05		12/2018	29.00
							Total	29.00
09/20/2018	123173	2929 HERITAGE TRACTOR INC	10109890	MOWER PARTS	210-1001-451.43-11		12/2018	145.98
			10111963	RETURNS	210-1001-451.43-11		12/2018	145.98
			10114542	MOWER PARTS	210-1001-451.43-11		12/2018	255.50
							Total	255.50
09/20/2018	123180	2730 KONICA MINOLTA PREMIER	366251890	LEASE ON COPIER	210-1001-451.44-02		12/2018	209.31
							Total	209.31
09/27/2018	123207	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2018	464.94
				ELECTRIC SERVICE	210-4401-444.41-01		12/2018	98.34
							Total	563.28
09/27/2018	123224	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	12/2018	360.00
							Total	360.00
09/27/2018	123228	203 EXCELSIOR MEDICAL CENTE	1194021	DRUG SCREEN	210-1001-451.33-05		12/2018	29.00
							Total	29.00
09/27/2018	123229	1524 EXCELSIOR SPRINGS SCHOO		FACILITY RENTAL	210-1001-451.44-06		12/2018	2,930.00
							Total	2,930.00
09/27/2018	123237	2929 HERITAGE TRACTOR INC	10121383	MOWER PARTS	210-1001-451.43-11		12/2018	170.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	170.73
09/27/2018	123241	342 IDEKER, INC.	11865	LIME	210-1001-451.73-00		12/2018	73.01
							Total	73.01
09/27/2018	123248	1654 KEARNEY WINSUPPLY CO.	279495 01	MISC. PARTS	210-1001-451.73-00		12/2018	342.05
							Total	342.05
09/27/2018	123258	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		12/2018	129.95
							Total	129.95
09/27/2018	123260	3172 MIDWEST PUBLIC RISK		DEDUCTIBLE	210-1001-451.52-30		12/2018	386.49
							Total	386.49
09/27/2018	123265	2872 MOST DEPENDABLE FOUNTAI	52611	SURFACE MOUNT FOUNTAIN	210-1001-451.73-00		12/2018	2,765.00
							Total	2,765.00
09/27/2018	123268	1269 PHILLIPS PINEWOOD MULCH	12972	PLAYGROUND WOOD FIBER	210-1001-451.43-25		12/2018	2,900.00
							Total	2,900.00
09/27/2018	123269	2877 PIONEER MANUFACTURING C	INV695319	FIELD PAINT	210-1001-451.43-27		12/2018	270.00
							Total	270.00
09/27/2018	123295	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.61-15		12/2018	3.48
				MISC SUPPLIES	210-4401-444.61-30		12/2018	17.14
				02886 MISC SUPPLIES	210-1001-451.60-01		12/2018	49.94
				04523 MISC SUPPLIES	210-4401-444.61-30		12/2018	49.58
				05139 MISC SUPPLIES	210-4401-444.61-30		12/2018	43.32
				07926 MISC SUPPLIES	210-1001-451.61-15		12/2018	13.93
				08044 MISC SUPPLIES	210-4401-444.61-30		12/2018	63.37
							Total	240.76
						41 Checks	** Fund Total	19,154.76

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/20/2018	123183	964 MID-AMERICA REGIONAL CO	G-I-0008808	911 EXPENSE ALLOCATION	211-1001-421.53-01		12/2018	3,077.63
							Total	3,077.63
09/27/2018	123295	2038 WALMART COMMUNITY BRC	09036	REFRIGERATOR	211-1001-421.61-07		11/2018	119.00
							Total	119.00
					2 Checks	** Fund Total		3,196.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/20/2018	123170	103 GULF STATE DISTRIBUTORS	1303064-IN	AMMUNITION	212-1001-421.61-07		12/2018	2,099.50
							Total	2,099.50
09/27/2018	123217	1269 CLINTON D. RENO		AIRFARE REIMBURSEMENT	212-1001-421.58-02		12/2018	294.96
							Total	294.96
					2 Checks	** Fund Total		2,394.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/20/2018	100012	1269 RAB CONSTRUCTION	2	MATERIAL/LABOR	220-1001-465.45-10	CLUB	12/2018	86,825.72
							Total	86,825.72
09/13/2018	123087	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-416.33-03	HALLD	12/2018	1,214.45
				ENGINEERING	220-1001-465.45-10	CLUB	12/2018	6,700.00
							Total	7,914.45
09/13/2018	123094	3031 MULTIVISTA - KANSAS CIT	103977	CONSTRUCTION DOCUMENTS	220-1001-465.45-10	CLUB	12/2018	425.00
							Total	425.00
09/20/2018	123167	1643 FLUESMEIER LEASING & SA	26213	KITCHEN EQUIPMENT	220-1001-465.45-10	CLUB	12/2018	4,550.00
							Total	4,550.00
09/20/2018	123194	92 REPUBLIC SERVICES #468	0468-002936319	DUMPSTER	220-1001-418.34-03	DEMO	12/2018	385.00
			0468-002936368	DUMPSTER	220-1001-418.34-03	DEMO	12/2018	4,620.00
			0468-002936393	DUMPSTER	220-1001-418.34-03	DEMO	12/2018	1,155.00
							Total	6,160.00
09/27/2018	123255	1021 M & M LAND SURVEYING SE	18-175	LOT SPLIT	220-1001-418.34-03	DEMO	12/2018	1,500.00
							Total	1,500.00
					6 Checks	** Fund Total		107,375.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	122994	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2018	12/2018	10,900.00
							Total	10,900.00
09/06/2018	123005	1269 NORRIS QUARRIES	430292	ROCK	230-1001-431.45-04	INFSD	12/2018	916.73
							Total	916.73
09/06/2018	123009	2855 PROFESSIONAL SERVICE IN	00586778	CONCRETE TESTING	230-1001-431.45-04	TT2018	12/2018	8,297.00
							Total	8,297.00
09/20/2018	123156	443 BORDER STATES INDUSTRIE	916102833	MISC PARTS	230-1001-431.45-04	INFLIT	12/2018	126.80
							Total	126.80
09/20/2018	123188	554 OWEN LUMBER CO	718604	LUMBER	230-1001-431.45-04	INFSD	12/2018	65.62
			718657	REBAR	230-1001-431.45-04	INFSD	12/2018	11.37
			718806	LUMBER	230-1001-431.45-04	INFSD	12/2018	195.76
							Total	272.75
09/27/2018	123212	2296 CARD SERVICES	8281	T-POSTS	230-1001-431.45-04	INFSD	11/2018	18.45
							Total	18.45
09/27/2018	123213	541 CARTER-WATERS CORP.	11260732	EPOXY	230-1001-431.45-04	INFSD	12/2018	228.45
							Total	228.45
09/27/2018	123233	2109 GEIGER READY-MIX CO INC	893352	CONCRETE	230-1001-431.45-04	INFSD	12/2018	611.63
							Total	611.63
09/27/2018	123261	732 MISSOURI ROCK INC	48139	ROCK	230-1001-431.45-04	INFSD	12/2018	146.52
							Total	146.52
09/27/2018	123267	554 OWEN LUMBER CO	718890	LUMBER	230-1001-431.45-04	INFSD	12/2018	133.78
			718951	ADHESIVE	230-1001-431.45-04	INFSD	12/2018	20.99
			718955	LUMBER	230-1001-431.45-04	INFSD	12/2018	211.60
			719013	MISC MATERIAL	230-1001-431.45-04	INFSD	12/2018	21.98
			719014	MISC MATERIAL	230-1001-431.45-04	INFSD	12/2018	506.93
			719065	LUMBER	230-1001-431.45-04	INFSD	12/2018	55.62
							Total	950.90
					10 Checks	** Fund Total		22,469.23

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/27/2018	123222	889 DOWNTOWN EXCELSIOR PART		EVENT FEES/JULY-SEPT	241-1001-413.54-00		12/2018	9,999.97
							Total	9,999.97
					1 Checks	** Fund Total		9,999.97



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	123006	239 O'REILLY AUTOMOTIVE	166-378212	OIL/FILTERS	250-1001-439.43-10		11/2018	241.43
			166-378234	FILTER WRENCH	250-1001-439.43-10		11/2018	6.69
			166-379468	JANITORIAL SUPPLIES	250-1001-439.61-03	PRISON	11/2018	30.96
			166-380861	MISC PARTS	250-1001-439.43-10		11/2018	96.42
			166-380956	CLEANING SUPPLIES	250-1001-439.43-10		11/2018	13.97
			166-381073	CLAMPS	250-1001-439.43-11		11/2018	9.50
							Total	398.97
09/06/2018	123013	666 SCOTT'S BARGAIN BARN	61157	MISC PARTS	250-1001-439.43-11		12/2018	20.85
							Total	20.85
09/06/2018	123022	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		12/2018	153.03
							Total	153.03
09/13/2018	123062	2856 FOLEY INDUSTRIES	PS400220808	GLASS/WINDOW	250-1001-439.43-11		11/2018	135.83
							Total	135.83
09/13/2018	123085	455 KLEINSCHMIDT'S WESTERN	11649	SAFETY BOOTS	250-1001-439.42-02		12/2018	129.95
			11651	SAFETY BOOTS	250-1001-439.42-02		12/2018	129.95
							Total	259.90
09/13/2018	123117	666 SCOTT'S BARGAIN BARN	61169	TORCH CHEMICALS	250-1001-439.61-06		12/2018	18.95
							Total	18.95
09/13/2018	123121	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		12/2018	75.74
							Total	75.74
09/27/2018	123262	2133 MO DEPARTMENT OF CORREC	10147	WORK RELEASE PROGRAM	250-1001-439.34-18		12/2018	300.00
							Total	300.00
09/27/2018	123291	756 TRIPLE E INC	6293	TIRE REPAIR	250-1001-439.43-10		12/2018	12.50
							Total	12.50
					9 Checks	** Fund Total		1,375.77

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123083	2116 KC WIRELESS INC.	52986	EQUIPMENT INSTALLATION	270-1001-421.61-07		12/2018	1,280.25
							Total	1,280.25
09/20/2018	123153	378 ASHLOCK SIGNS INC	8021	DECALS	270-1001-421.61-07		12/2018	900.00
							Total	900.00
09/20/2018	123174	2896 HG2 EMERGENCY LIGHTING,	72911	RUNNER LIGHTING KIT	270-1001-421.61-07		12/2018	535.00
			72913	RUNNER LIGHTING KIT	270-1001-421.61-07		12/2018	869.00
							Total	1,404.00
09/20/2018	123199	3124 TUSA CONSULTING SERVICE	15091	RADIO CONSULTING	270-1001-421.61-07		12/2018	1,082.10
							Total	1,082.10
09/27/2018	123246	224 KA-COMM, INC.	163860	CAR ACCESSORIES	270-1001-421.61-07		12/2018	2,683.29
							Total	2,683.29
					5 Checks	** Fund Total		7,349.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	122972	2124 E NET	5505	SERVICE/SUPPORT	281-1001-457.34-04		12/2018	212.00
							Total	212.00
09/06/2018	122987	1269 INTERFACE	100	TRAINING/CONSULTATION	281-1005-457.61-04		12/2018	450.00
							Total	450.00
09/06/2018	122992	587 KELLER FIRE AND SAFETY	210485	ALARM INSPECTION	281-1001-457.43-12		12/2018	1,350.00
							Total	1,350.00
09/06/2018	122996	1269 MARATHON DIGITAL SERVIC	MDS00.40309	POSTERS	281-1001-457.54-00		12/2018	204.43
							Total	204.43
09/06/2018	122997	2377 MIDWEST GOLF MANAGEMENT		MISC SUPPLIES	281-1001-457.61-04		12/2018	560.40
							Total	560.40
09/06/2018	123020	2687 VALIDITY		BACKGROUND CHECKS	281-1007-457.33-05		12/2018	40.00
							Total	40.00
09/06/2018	123022	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		12/2018	52.11
							Total	52.11
09/06/2018	123023	2579 WALKER UNIFORMS	2468177	ENTRY MATS	281-1001-457.61-04		12/2018	58.81
			2495359	ENTRY MATS	281-1001-457.61-04		12/2018	35.00
			2498501	ENTRY MATS	281-1001-457.61-04		12/2018	35.00
							Total	128.81
09/06/2018	123024	1944 WESTLAKE HARDWARE	6956799/506325	JANITORIAL SUPPLIES	281-1001-457.61-04		12/2018	198.05
							Total	198.05
09/13/2018	123049	3131 EDWARDS CHEMICALS, INC.	049184	POOL CHEMICALS	281-1005-457.61-06		12/2018	2,627.96
							Total	2,627.96
09/13/2018	123072	178 HILLYARD/KANSAS CITY	603125410	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2018	505.99
							Total	505.99
09/13/2018	123079	1269 IRON MOUNTAIN	AENZ277	SHREDDING SERVICE	281-1001-457.43-01		12/2018	87.99
							Total	87.99
09/13/2018	123088	3010 LIBERTY HOSPITAL URGENT	00049314-00	DRUG SCREEN	281-1001-457.33-05		12/2018	60.00
							Total	60.00
09/13/2018	123092	1188 MO DEPT OF PUBLIC SAFET	B19-1331	BOILER INSPECTIONS	281-1001-457.43-02		12/2018	120.00
							Total	120.00
09/13/2018	123096	3100 NEWDAWN FIBER		INTERNET ACCESS	281-1001-457.53-01		12/2018	850.00
							Total	850.00
09/13/2018	123104	1269 P1 GROUP, INC.	183812501	ELECTRICAL WORK	281-1001-457.43-11		12/2018	583.43
							Total	583.43
09/13/2018	123115	524 S & M ELECTRIC	3341	TROUBLESHOOT EQUIP	281-1001-457.43-11		12/2018	300.00
							Total	300.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123124	736 SPIRE		GAS SERVICE	281-1001-457.41-02		12/2018	1,772.75
							Total	1,772.75
09/13/2018	123145	2579 WALKER UNIFORMS	2501646	MATS, MOPS, TOWELS	281-1001-457.61-04		12/2018	35.00
							Total	35.00
09/13/2018	123147	1944 WESTLAKE HARDWARE	6956993/506325	WATER PUMP	281-1001-457.61-03		12/2018	99.99
							Total	99.99
09/20/2018	123159	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		12/2018	2,737.42
							Total	2,737.42
09/20/2018	123160	1034 CLAY COUNTY HEALTH DEPT		INSPECTIONS	281-1001-457.61-15		12/2018	150.00
							Total	150.00
09/20/2018	123161	1269 CLAYVIEW COUNTRY CLUB	185335	POOL RENTAL	281-1001-457.61-15		12/2018	86.78
							Total	86.78
09/20/2018	123166	203 EXCELSIOR MEDICAL CENTE	1199883	DRUG SCREEN	281-1001-457.33-05		12/2018	29.00
							Total	29.00
09/20/2018	123200	1269 TW SPORTSWEAR	24782	T-SHIRTS	281-1005-457.61-04		12/2018	1,090.56
							Total	1,090.56
09/20/2018	123204	1944 WESTLAKE HARDWARE	6955595/506325	LANDSCAPING	281-1001-457.61-30		12/2018	247.69
			6955846/506325	MISC SUPPLIES	281-1001-457.61-07		12/2018	222.77
							Total	470.46
09/27/2018	123207	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		12/2018	11,582.67
							Total	11,582.67
09/27/2018	123249	587 KELLER FIRE AND SAFETY	211273	INSPECTION	281-1001-457.43-02		12/2018	300.00
							Total	300.00
09/27/2018	123272	2058 PRESTO-X LLC	22629	PEST CONTROL	281-1001-457.43-12		12/2018	79.00
							Total	79.00
09/27/2018	123286	1269 THE GREEN MILE LAWN SER	5353	MOWING FEES	281-1001-457.43-02		12/2018	2,176.00
							Total	2,176.00
09/27/2018	123294	2579 WALKER UNIFORMS	2504849	MATS, MOPS, TOWELS	281-1001-457.61-04		12/2018	35.79
			2507977	MATS, MOPS, TOWELS	281-1001-457.61-04		12/2018	35.00
			2511082	MATS, MOPS, TOWELS	281-1001-457.61-04		12/2018	35.00
							Total	105.79
09/27/2018	123295	2038 WALMART COMMUNITY BRC	00824	MISC SUPPLIES	281-1001-457.61-15		12/2018	19.96
			08010	MISC SUPPLIES	281-1001-457.61-15		12/2018	88.24
			08620	MISC SUPPLIES	281-1001-457.54-00		11/2018	12.40
							Total	120.60
09/27/2018	123297	1944 WESTLAKE HARDWARE	6957157/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2018	24.17
							Total	24.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					33 Checks	** Fund Total		29,191.36

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	122990	2962 KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		12/2018	32,427.97
							Total	32,427.97
					1 Checks	** Fund Total		32,427.97

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/20/2018	123205	1269	WHITE GOSS	32032-069072	TIF REVIEW	295-1001-465.33-01		12/2018	202.50
								Total	202.50
09/27/2018	123298	1269	WIDEWATERS		TIF DISTRIBUTION	295-1001-465.45-90	ELMS	12/2018	1,270.24
								Total	1,270.24
						2 Checks	** Fund Total		1,472.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123034	1269 BRUNER CONTRACTING COMP		CLUBHOUSE PROJECT	297-1001-455.72-00	CLUB2	12/2018	107,834.00
							Total	107,834.00
					1 Checks	** Fund Total		107,834.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	122974	410 ELECTRONIC CONTRACTING	27314077	SOUND PANELING	380-1001-457.33-03	CCCNST	12/2018	4,968.00
							Total	4,968.00
09/06/2018	122981	1269 FLEX KLEEN	E361	STEAM CLEANING	380-1001-457.33-03	CCCNST	12/2018	2,997.00
							Total	2,997.00
09/20/2018	123177	1269 KC GUNITE INC.	EXCELSPGS	POOL ACID WASH	380-1001-457.33-03	CCCNST	12/2018	15,243.00
							Total	15,243.00
					3 Checks	** Fund Total		23,208.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2018	100011	2183 BALL POWER EQUIPMENT L.	24610	FARRIS MOWER	510-1001-433.61-07		12/2018	2,677.00
							Total	2,677.00
05/31/2018	121897	232 MITCHELL, MELLISSA LYNE	000023171	VOID/RETURNED IN MAIL	510-0000-115.20-01		12/2018	41.83-
							Total	41.83-
09/06/2018	122965	2099 BRENNTAG MID-SOUTH, INC	BMS071140	CHEMICALS	510-1001-433.61-06		12/2018	4,136.87
							Total	4,136.87
09/06/2018	122970	1168 COMMWORLD	75285	MAINTENANCE AGREEMENT	510-1001-433.53-01		12/2018	862.00
							Total	862.00
09/06/2018	122978	2299 ESRI	2014MPA250	ARC/GIS	510-1001-433.61-18		12/2018	5,959.00
							Total	5,959.00
09/06/2018	122979	232 EYM KING OF MISSOURI, L	000022041	UB CR REFUND	510-0000-115.20-01		12/2018	15.11
							Total	15.11
09/06/2018	122984	105 GRAINGER	9886415984	LAB SUPPLIES	510-1001-433.61-04		12/2018	10.14
							Total	10.14
09/06/2018	122985	232 HARDSCAR INVESTMENTS LL	000023085	UB CR REFUND	510-0000-115.20-01		11/2018	37.29
							Total	37.29
09/06/2018	122989	539 KANSAS CITY WINNELSON	543440 00	T-BOLTS	510-1001-433.43-21		12/2018	101.15
							Total	101.15
09/06/2018	122991	1654 KEARNEY WINSUPPLY CO.	280332 01	COPPER TUBING/MISC	510-1001-433.43-21		12/2018	828.97
							Total	828.97
09/06/2018	122999	617 MISSISSIPPI LIME	1394288	LIME	510-1001-433.61-06		12/2018	4,870.97
							Total	4,870.97
09/06/2018	123000	2327 MISSOURI ONE CALL SYSTE	8080158	LOCATES	510-1001-433.61-30		12/2018	99.45
							Total	99.45
09/06/2018	123006	239 O'REILLY AUTOMOTIVE	166-377177	CLEANING SUPPLIES	510-1001-433.43-10		11/2018	17.97
			166-377262	MISC PARTS	510-1001-433.43-11		11/2018	3.09
			166-378324	HOSE/CLAMPS	510-1001-433.43-11		11/2018	23.47
			166-378670	FILTERS/OIL	510-1001-433.43-10		11/2018	91.67
			166-378672	WIPER BLADES	510-1001-433.43-10		11/2018	38.04
			166-378815	WIPER BLADES/EXCHANGE	510-1001-433.43-10		11/2018	2.43
			166-379563	ANTIFREEZE/MISC MATERIAL	510-1001-433.43-11		11/2018	260.96
							Total	437.63
09/06/2018	123007	554 OWEN LUMBER CO	718221	MISC MATERIAL	510-1001-433.61-18		12/2018	61.98
							Total	61.98
09/06/2018	123008	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		12/2018	1.94
							Total	1.94
09/06/2018	123010	370 QUILL CORP		OFFICE SUPPLIES	510-1001-433.60-01		12/2018	197.53
							Total	197.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	123013	666 SCOTT'S BARGAIN BARN	61154	WHEELS/MISC	510-1001-433.61-18		12/2018	13.80
			61160	TAIL LIGHTS	510-1001-433.43-11		12/2018	10.00
			61164	TRAILER PLUG	510-1001-433.43-11		12/2018	4.45
							Total	28.25
09/06/2018	123022	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		12/2018	496.22
							Total	496.22
09/13/2018	123027	232 ANDRAE, CLINT B	000022209	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	61.22
							Total	61.22
09/13/2018	123028	2980 BARTLETT & WEST, INC.	730067893	ENGINEERING	510-1001-433.33-03		12/2018	556.50
							Total	556.50
09/13/2018	123029	232 BASE, BENJAMIN LEE	000017855	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	111.53
							Total	111.53
09/13/2018	123030	232 BOOS, CHERYL & STEPHEN	000008057	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	38.12
							Total	38.12
09/13/2018	123031	3107 BOOT BARN INC.	118724	SAFETY BOOTS	510-1001-433.42-02		12/2018	114.74
			118727	SAFETY BOOTS	510-1001-433.42-02		12/2018	114.74
			118834	SAFETY BOOTS	510-1001-433.42-02		12/2018	114.74
							Total	344.22
09/13/2018	123033	232 BRISBIN, DARRICK A	000022333	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	51.90
							Total	51.90
09/13/2018	123036	232 CAMPBELL, JOSHUA W.	000024013	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	81.10
							Total	81.10
09/13/2018	123045	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		12/2018	561.72
			DP1802660	UTILITY BILLING/POSTAGE	510-1001-433.55-00		12/2018	264.97
							Total	826.69
09/13/2018	123057	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	510-1001-433.54-00		12/2018	42.00
							Total	42.00
09/13/2018	123063	232 FREEMAN, RONALD D & DEL	000004195	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	136.50
							Total	136.50
09/13/2018	123065	2109 GEIGER READY-MIX CO INC	891179	CONCRETE	510-1001-433.43-21		12/2018	1,718.38
			891615	CONCRETE	510-1001-433.43-21		12/2018	990.25
							Total	2,708.63
09/13/2018	123067	2729 GFI DIGITAL, INC.	1162071	LEASE ON COPIER	510-1001-433.44-02		12/2018	18.77
							Total	18.77
09/13/2018	123071	232 HIGHTOWER, BILL & LORRA	000002239	UB CR REFUND	510-0000-115.20-01		12/2018	19.27
							Total	19.27
09/13/2018	123073	232 HOLT, JAMES A & ALICE	000017121	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	12.16
							Total	12.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123074	232 HOPKINS-LEE, DEBORAH L	000020617	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	20.01
							Total	20.01
09/13/2018	123081	539 KANSAS CITY WINNELSON	542413 01	VALVE BOX/MISC MATERIAL	510-1001-433.43-21		12/2018	516.14
							Total	516.14
09/13/2018	123085	455 KLEINSCHMIDT'S WESTERN	11650	SAFETY BOOTS	510-1001-433.42-02		12/2018	150.00
			11658	SAFETY BOOTS	510-1001-433.42-02		12/2018	139.95
							Total	289.95
09/13/2018	123089	232 LOGAN, REBECCA E	000022063	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	1.58
							Total	1.58
09/13/2018	123090	232 MCHENRY, LAUREN K	000022835	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	22.17
							Total	22.17
09/13/2018	123093	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		12/2018	5,324.00
				WITHHOLDING TAX	510-0000-369.01-00		12/2018	130.21-
							Total	5,193.79
09/13/2018	123098	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		12/2018	6.25
							Total	6.25
09/13/2018	123106	232 RAASCH, CHARLES R	000020265	UB CR REFUND	510-0000-115.20-01		12/2018	100.00
							Total	100.00
09/13/2018	123119	232 SHEWELL, KEEGAN MICHAEL	000023477	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	12.00
							Total	12.00
09/13/2018	123120	232 SMITH, MICHAEL S	000023177	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	17.36
							Total	17.36
09/13/2018	123121	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		12/2018	264.20
							Total	264.20
09/13/2018	123124	736 SPIRE		GAS SERVICE	510-1001-433.41-02		12/2018	102.83
							Total	102.83
09/13/2018	123125	232 STOCK, MARTHA A	000023613	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	112.16
							Total	112.16
09/13/2018	123139	232 SYLER CONSTRUCTION INC	000024099	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	142.54
							Total	142.54
09/13/2018	123140	1269 SYN-TECH SYSTEMS	177146	MAINTENANCE AGREEMENT	510-1001-433.62-01		12/2018	1,375.00
							Total	1,375.00
09/13/2018	123143	2350 USA BLUE BOOK	665465	LAB SUPPLIES	510-1001-433.61-04		12/2018	560.29
							Total	560.29
09/13/2018	123144	693 VANCE BROTHERS INC	IG 149751	ASPHALT	510-1001-433.43-21		12/2018	600.00
							Total	600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123147	1944 WESTLAKE HARDWARE	6957021/506325	MISC MATERIAL	510-1001-433.43-11		12/2018	8.18
			6957028/506325	CAULK	510-1001-433.43-12		12/2018	35.96
							Total	44.14
09/20/2018	123152	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		12/2018	848.73
							Total	848.73
09/20/2018	123154	232 BASE, BENJAMIN LEE	000017855	UB CR REFUND	510-0000-115.20-01		12/2018	44.24
							Total	44.24
09/20/2018	123159	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		12/2018	666.35
							Total	666.35
09/20/2018	123164	3156 ENERFAB POWER & INDUSTR	90462327	MATERIAL/LABOR	510-1001-433.43-21		12/2018	630.00
			90462537	MATERIAL/LABOR	510-1001-433.43-21		12/2018	630.00
							Total	1,260.00
09/20/2018	123169	1355 FTC EQUIPMENT, LLC	11992	LABOR/MATERIAL	510-1001-433.43-21		12/2018	4,934.46
							Total	4,934.46
09/20/2018	123175	2062 HOME DEPOT CREDIT SERVI	017335/8121057	DRYER	510-1001-433.61-18		12/2018	498.00
							Total	498.00
09/20/2018	123178	120 KEYSTONE LABORATORIES,	1B07626	ROUTINE ANALYSIS	510-1001-433.34-01		12/2018	104.00
							Total	104.00
09/20/2018	123180	2730 KONICA MINOLTA PREMIER	366456408	LEASE ON COPIER	510-1001-433.44-02		12/2018	137.57
							Total	137.57
09/20/2018	123185	617 MISSISSIPPI LIME	1396147	LIME	510-1001-433.61-06		12/2018	4,857.40
							Total	4,857.40
09/20/2018	123186	1269 MUELLER CO.	3865204	MAINTENANCE AGREEMENT	510-1001-433.43-21		12/2018	1,500.00
							Total	1,500.00
09/20/2018	123187	3133 NEUMAYER	0606986-IN	MISC PARTS	510-1001-433.62-01		12/2018	387.25
							Total	387.25
09/20/2018	123189	60 PRAXAIR DISTRIBUTION, I	84980989	CO2	510-1001-433.61-06		12/2018	719.64
							Total	719.64
09/20/2018	123190	232 QUICK SHOP II	000017103	UB CR REFUND	510-0000-115.20-01		12/2018	62.88
							Total	62.88
09/20/2018	123202	2350 USA BLUE BOOK	678131	LAB TESTING SUPPLIES	510-1001-433.61-04		12/2018	177.95
							Total	177.95
09/27/2018	123207	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2018	13,893.29
							Total	13,893.29
09/27/2018	123211	2099 BRENNTAG MID-SOUTH, INC	BMS089506	CHEMICALS	510-1001-433.61-06		12/2018	4,165.22
							Total	4,165.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/27/2018	123212	2296 CARD SERVICES	1439	MISC PARTS	510-1001-433.43-11		12/2018	14.38
			9883	RAINCOATS	510-1001-433.61-18		12/2018	103.96
							Total	118.34
09/27/2018	123219	232 CSMA BLT LLC	000020867	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	125.14
							Total	125.14
09/27/2018	123220	155 CULLIGAN WATER CONDITIO	DI54004	LAB SUPPLIES	510-1001-433.61-04		12/2018	108.38
							Total	108.38
09/27/2018	123223	3159 DXP ENTERPRISES, INC.	49989294	PUMP	510-1001-433.43-21		12/2018	15,244.00
							Total	15,244.00
09/27/2018	123225	3156 ENERFAB POWER & INDUSTR	90462541	MATERIAL/LABOR	510-1001-433.43-21		12/2018	11,140.00
			90464530	MATERIAL/LABOR	510-1001-433.43-21		12/2018	11,582.46
			90464531	MATERIAL/LABOR	510-1001-433.43-21		12/2018	285.00
			90464532	LABOR/MATERIAL	510-1001-433.43-21		12/2018	1,135.00
							Total	24,142.46
09/27/2018	123233	2109 GEIGER READY-MIX CO INC	893848	CONCRETE	510-1001-433.43-21		12/2018	381.25
							Total	381.25
09/27/2018	123247	539 KANSAS CITY WINNELSON	536559 00	CLAMP	510-1001-433.43-21		12/2018	1,292.46
			543585 00	CLAMPS	510-1001-433.43-21		12/2018	520.20
			543815 00	METER PITS	510-1001-433.43-21		12/2018	1,941.00
			545762 00	COPPER TUBING/MISC	510-1001-433.43-21		12/2018	929.88
							Total	4,683.54
09/27/2018	123250	2730 KONICA MINOLTA PREMIER	366806289	LEASE ON COPIER	510-1001-433.44-02		12/2018	516.77
							Total	516.77
09/27/2018	123253	232 LAWSON PROPERTIES	000023915	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	141.53
							Total	141.53
09/27/2018	123254	232 LEE, STEPHEN DALE	000018269	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	120.43
							Total	120.43
09/27/2018	123256	232 MCDONALD, AMY L. & STEV	000016381	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	2.24
							Total	2.24
09/27/2018	123257	689 MEAD O'BRIEN, INC.	6095401	MISC PARTS	510-1001-433.43-11		12/2018	586.90
							Total	586.90
09/27/2018	123263	232 MONEY, MICHELLE C	000022933	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	71.85
							Total	71.85
09/27/2018	123264	232 MORTON, SETH MITCHELL &	000023191	UB CR REFUND-FINALS	510-0000-115.20-01		12/2018	37.17
							Total	37.17
09/27/2018	123267	554 OWEN LUMBER CO	719137	MISC MATERIAL	510-1001-433.43-21		12/2018	10.99
							Total	10.99
09/27/2018	123273	887 PRICE CHOPPER	30699	MEALS/HAZARDOUS WASTE	510-1001-433.58-04		12/2018	129.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT		
							Total	129.04		
09/27/2018	123279	568 SAMS CLUB		MASTERCARD			MEMBERSHIP DUES	510-1001-433.67-02	12/2018	80.00
							Total	80.00		
09/27/2018	123280	666 SCOTT'S BARGAIN BARN	61176				FILE/PARTS	510-1001-433.43-11	12/2018	5.67
							Total	5.67		
09/27/2018	123282	232 SOLAR, PATRICIA ANN	000020811				UB CR REFUND-FINALS	510-0000-115.20-01	12/2018	63.12
							Total	63.12		
09/27/2018	123283	232 STOCKS, JOSH	000020447				UB CR REFUND-FINALS	510-0000-115.20-01	12/2018	77.49
							Total	77.49		
09/27/2018	123285	2452 SUPERION, LLC					ASP MAINTENANCE	510-1001-433.43-01	12/2018	881.43
							Total	881.43		
09/27/2018	123289	232 TOTTEN, ERIN MICHELLE	000019213				UB CR REFUND-FINALS	510-0000-115.20-01	12/2018	64.74
							Total	64.74		
09/27/2018	123293	1032 UTILITY SERVICE CO., IN	456273				MATERIAL/LABOR	510-1001-433.43-21	12/2018	5,608.00
							Total	5,608.00		
09/27/2018	123295	2038 WALMART COMMUNITY BRC	00465				BOOTS/JANITORIAL	510-1001-433.61-18	11/2018	44.96
								510-1001-433.60-01	12/2018	53.60
								510-1001-433.61-03	12/2018	62.95
							Total	161.51		
09/27/2018	123297	1944 WESTLAKE HARDWARE	6957158/506325				FASTENERS/PARTS	510-1001-433.43-21	12/2018	45.36
							Total	45.36		
					91 Checks	** Fund Total				122,833.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2018	100011	2183 BALL POWER EQUIPMENT L.	24610	FARRIS MOWER	520-1001-432.61-07		12/2018	2,677.00
							Total	2,677.00
09/06/2018	122967	232 CITY OF EXCELSIOR		DEPOSIT REFUND	520-0000-344.02-12		12/2018	100.00
							Total	100.00
09/06/2018	122993	120 KEYSTONE LABORATORIES,	1B07007	MONTHLY TESTING	520-1001-432.34-01		12/2018	222.20
							Total	222.20
09/06/2018	123000	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		12/2018	99.45
							Total	99.45
09/06/2018	123006	239 O'REILLY AUTOMOTIVE	166-377155	FILTERS/OIL	520-1001-432.43-10		11/2018	111.04
			166-377694	PARTS	520-1001-432.43-11		11/2018	2.64
			166-378268	MISC PARTS	520-1001-432.43-10		11/2018	42.96
			166-378313	OIL/PARTS	520-1001-432.43-11		11/2018	81.97
			166-379405	OIL	520-1001-432.43-11		11/2018	37.99
			166-380391	OIL/FILTERS	520-1001-432.43-10		11/2018	91.83
							Total	368.43
09/06/2018	123007	554 OWEN LUMBER CO	718381	PLYWOOD	520-1001-432.43-22		12/2018	677.76
							Total	677.76
09/06/2018	123011	2977 RED MUNICIPAL & INDUSTR	11801	HOSE/MISC PARTS	520-1001-432.43-11		12/2018	430.96
							Total	430.96
09/06/2018	123022	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		12/2018	322.43
							Total	322.43
09/13/2018	123026	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2018	11.96
							Total	11.96
09/13/2018	123045	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		12/2018	424.27
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		12/2018	899.44
							Total	1,323.71
09/13/2018	123051	3156 ENERFAB POWER & INDUSTR	90452102	SERVICE CALL	520-1001-432.43-22		12/2018	90.00
							Total	90.00
09/13/2018	123057	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	520-1001-432.54-00		12/2018	49.00
							Total	49.00
09/13/2018	123062	2856 FOLEY INDUSTRIES		FINANCE CHARGES	520-1001-432.43-22		12/2018	83.91
			SS710018295	PARTS/LABOR/GENERATOR	520-1001-432.43-22		9/2018	2,539.63
							Total	2,623.54
09/13/2018	123085	455 KLEINSCHMIDT'S WESTERN	11659	SAFETY BOOTS	520-1001-432.42-02		12/2018	150.00
			11681	SAFETY BOOTS	520-1001-432.42-02		12/2018	150.00
							Total	300.00
09/13/2018	123098	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		12/2018	6.25
							Total	6.25



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123109	2977 RED MUNICIPAL & INDUSTR	11850	MISC PARTS	520-1001-432.43-11		12/2018	135.72
							Total	135.72
09/13/2018	123114	609 RMI GOLF CARTS	RO-13724	ARM, KNUCKLE	520-1001-432.43-11		12/2018	7.99
							Total	7.99
09/13/2018	123117	666 SCOTT'S BARGAIN BARN	61173	MISC PARTS	520-1001-432.43-11		12/2018	10.69
							Total	10.69
09/13/2018	123121	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		12/2018	133.42
							Total	133.42
09/13/2018	123143	2350 USA BLUE BOOK	665089	LAB SUPPLIES	520-1001-432.61-04		12/2018	131.21
							Total	131.21
09/20/2018	123158	15 CHUCK ANDERSON FORD MER	FOCS128330	PARTS/LABOR	520-1001-432.43-10		12/2018	1,662.81
							Total	1,662.81
09/20/2018	123162	3015 COLEMAN EQUIPMENT INC	44485	TIRE CHANGE	520-1001-432.43-11		12/2018	15.00
							Total	15.00
09/20/2018	123180	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		12/2018	137.58
							Total	137.58
09/20/2018	123182	1269 MCCLURE ENGINEERING	108532-080-35 19799 20268	ENGINEERING ENGINEERING ENGINEERING	520-1001-432.73-00 520-1001-432.73-00 520-1001-432.73-00	SEWER2 SEWER2 SEWER2	12/2018 12/2018 12/2018	2,255.01 1,485.60 763.63
							Total	4,504.24
09/20/2018	123192	1269 RAB TRENCHLESS SOLUTION 6		MATERIAL/LABOR	520-1001-432.73-00	SEWER2	12/2018	60,808.94
							Total	60,808.94
09/27/2018	123207	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2018	27,540.22
							Total	27,540.22
09/27/2018	123215	15 CHUCK ANDERSON FORD MER	FOQS128852	OIL CHANGE	520-1001-432.43-10		12/2018	47.95
							Total	47.95
09/27/2018	123225	3156 ENERFAB POWER & INDUSTR	90462318 90462778	MATERIAL/LABOR MATERIAL/LABOR	520-1001-432.73-00 520-1001-432.73-00	SEWER2 SEWER2	12/2018 12/2018	12,240.00 2,870.00
							Total	15,110.00
09/27/2018	123232	1355 FTC EQUIPMENT, LLC	12041	PARTS/LABOR	520-1001-432.43-22		12/2018	960.00
							Total	960.00
09/27/2018	123238	2436 HORSEPLAY	4347-16	WEED SPRAY	520-1001-432.61-06		12/2018	75.96
							Total	75.96
09/27/2018	123244	226 JOHN DEERE CREDIT	3239282 3250449 3257303 3258544	PARTS/LABOR MISC PARTS MISC PARTS MISC PARTS	520-1001-432.43-11 520-1001-432.43-11 520-1001-432.43-11 520-1001-432.43-11		12/2018 12/2018 12/2018 12/2018	1,648.84 2.80 68.86 168.33
							Total	1,888.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/27/2018	123252	2924 LAMP, RYNEARSON & ASSOC		CONSULTING	520-1001-432.33-03		12/2018	1,502.63
							Total	1,502.63
09/27/2018	123267	554 OWEN LUMBER CO	719115	MISC PARTS	520-1001-432.43-12		12/2018	22.28
							Total	22.28
09/27/2018	123270	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		12/2018	680.34
							Total	680.34
09/27/2018	123285	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		12/2018	881.43
							Total	881.43
09/27/2018	123295	2038 WALMART COMMUNITY BRC		BOOTS/JANITORIAL	520-1001-432.61-03		11/2018	29.94
							Total	29.94
					36 Checks	** Fund Total		125,589.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	123022	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		12/2018	92.27
							Total	92.27
09/13/2018	123038	211 CENTRAL STATES BEVERAGE	1906728	BEER	530-1004-455.46-00		12/2018	640.50
							Total	640.50
09/13/2018	123043	2616 CYBERGOLF	SI-05716	VOUCHER FEE	530-1001-455.55-00		12/2018	13.65
							Total	13.65
09/13/2018	123044	3082 CYCLONE, INC.	16463	PORTA POTTY	530-1001-455.43-24		12/2018	465.00
							Total	465.00
09/13/2018	123048	2124 E NET	5508	SERVICE/SUPPORT	530-1001-455.67-03		12/2018	221.00
							Total	221.00
09/13/2018	123061	1643 FLUESMEIER LEASING & SA	26209	ICE	530-1004-455.46-00		12/2018	600.00
							Total	600.00
09/13/2018	123068	2974 GRAVES MENU MAKER FOODS	584635	FOOD	530-1004-455.46-00		12/2018	681.54
							Total	681.54
09/13/2018	123070	2438 HELENA AGRI-ENTERPRISES	64224196	CHEMICALS	530-1001-455.61-06		12/2018	2,197.50
							Total	2,197.50
09/13/2018	123080	580 JOHN'S SUPER	13365	BABY POWDER	530-1004-455.46-00		12/2018	3.00
			26648	FOOD	530-1004-455.46-00		12/2018	33.99
			26971	FOOD	530-1004-455.46-00		12/2018	9.84
							Total	46.83
09/13/2018	123082	1269 KANSAS GOLF AND TURF IN	02-173651	SPACER	530-1001-455.43-11		12/2018	81.31
			02-174295	BEARING/SEALS	530-1001-455.43-11		12/2018	139.37
							Total	220.68
09/13/2018	123086	1269 KRIS BISHOP		REIMBURSEMENT/MISC	530-1004-455.61-07		12/2018	19.80
							Total	19.80
09/13/2018	123093	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		12/2018	1,186.68
							Total	1,186.68
09/13/2018	123097	2140 NORTH KANSAS CITY BEVER	10012725	BEER	530-1004-455.46-00		12/2018	783.70
			10013547	BEER	530-1004-455.46-00		12/2018	714.70
							Total	1,498.40
09/13/2018	123098	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		12/2018	6.25
							Total	6.25
09/13/2018	123101	60 PRAXAIR DISTRIBUTION, I	84918999	BOTTLE RENTAL	530-1001-455.61-06		12/2018	27.81
							Total	27.81
09/13/2018	123102	887 PRICE CHOPPER	32889	FOOD	530-1004-455.46-00		12/2018	18.04
							Total	18.04
09/13/2018	123108	536 RAY-CARROLL FUELS, LLC.	65637	FUEL	530-1001-455.61-06		12/2018	712.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	712.72
09/13/2018	123110	1165 REINDERS INC.	5043470-00	FESCUE SEED	530-1001-455.61-05		12/2018	2,550.00
							Total	2,550.00
09/13/2018	123116	568 SAMS CLUB MASTERCARD		PROPANE	530-1001-455.62-01		12/2018	42.60
			01803	MISC SUPPLIES	530-1004-455.46-00		12/2018	88.30
			04265	FOOD	530-1004-455.46-00		12/2018	302.47
			05641	FOOD/INK	530-1004-455.46-00		12/2018	876.96
			05735	FOOD	530-1004-455.46-00		12/2018	586.88
			5531	FOOD	530-1004-455.46-00		12/2018	874.80
							Total	2,772.01
09/13/2018	123121	2793 SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		12/2018	387.26
							Total	387.26
09/13/2018	123123	1269 SOUTHERN GLAZER'S OF MO	9100337966	LIQUOR	530-1004-455.46-00		12/2018	258.75
							Total	258.75
09/13/2018	123149	603 YAMAHA MOTOR CORPORATIO	648722	CART LEASE	530-1001-455.44-04		12/2018	8,547.00
							Total	8,547.00
09/20/2018	123151	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2018	41.15
							Total	41.15
09/27/2018	123207	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2018	2,237.67
							Total	2,237.67
09/27/2018	123214	211 CENTRAL STATES BEVERAGE	1914978	BEER	530-1004-455.46-00		12/2018	533.75
							Total	533.75
09/27/2018	123218	2690 COMMERCIAL TURF SERVICE	140374	CORE COLLECTOR	530-1001-455.43-11		12/2018	1,730.00
			974000	USED OVERSEEDER	530-1001-455.61-07		12/2018	2,700.00
							Total	4,430.00
09/27/2018	123235	2974 GRAVES MENU MAKER FOODS	588569	FOOD	530-1004-455.46-00		12/2018	517.99
							Total	517.99
09/27/2018	123245	580 JOHN'S SUPER	31337	FOOD	530-1004-455.46-00		12/2018	6.00
							Total	6.00
09/27/2018	123266	2140 NORTH KANSAS CITY BEVER	10015435	BEER	530-1004-455.46-00		12/2018	1,022.50
							Total	1,022.50
09/27/2018	123275	536 RAY-CARROLL FUELS, LLC.	65689	FUEL	530-1001-455.62-01		12/2018	454.89
							Total	454.89
09/27/2018	123276	1165 REINDERS INC.	5043996-00	PESTICIDE	530-1001-455.61-06		12/2018	1,225.16
							Total	1,225.16
09/27/2018	123279	568 SAMS CLUB MASTERCARD	05566	FOOD	530-1004-455.46-00		12/2018	114.52
			05810	FOOD	530-1004-455.46-00		12/2018	381.84
			999999	MEMBERSHIP DUES	530-1001-455.67-02		12/2018	100.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	596.36
09/27/2018	123288	2158 TITLEIST	906455867	GOLF BALLS	530-1003-455.46-00		12/2018	781.31
							Total	781.31
33 Checks						** Fund Total		35,010.47

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123121	2793	SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		12/2018	309.03
				0918-2001720	TELEPHONE CHARGES	540-1001-454.53-01		12/2018	137.98
								Total	447.01
09/13/2018	123124	736	SPIRE		GAS SERVICE	540-1001-454.41-02		12/2018	70.17
								Total	70.17
						2 Checks	** Fund Total		517.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/13/2018	123045	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		12/2018	86.12
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		12/2018	182.58
							Total	268.70
09/13/2018	123111	92 REPUBLIC SERVICES #468	0468-002934287	DUMPSTERS	550-1001-434.34-18		12/2018	1,656.00
							Total	1,656.00
09/20/2018	123194	92 REPUBLIC SERVICES #468	0468-002934287	DUMPSTER	550-1001-434.34-18		12/2018	1,656.00
							Total	1,656.00
09/27/2018	123277	92 REPUBLIC SERVICES #468	SEPT 18	RESIDENTIAL REFUSE	550-1001-434.40-02		12/2018	65,535.23
							Total	65,535.23
					4 Checks	** Fund Total		69,115.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	123012	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		12/2018	1,550.00
							Total	1,550.00
09/13/2018	123112	2789 RICHARD RUFF	173	MOWING FEES	610-1001-456.43-25		12/2018	1,250.00
							Total	1,250.00
09/13/2018	123121	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		12/2018	69.73
							Total	69.73
09/20/2018	123159	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		12/2018	12.59
							Total	12.59
					4 Checks	** Fund Total		2,882.32



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/27/2018	123228	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		12/2018	1,800.00
							Total	1,800.00
					1 Checks	** Fund Total		1,800.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/06/2018	122980	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.39-00		12/2018	519.14
				VISION PREMIUM	780-0000-217.40-00		12/2018	29.02
				VISION PREMIUM	780-0000-217.42-00		12/2018	400.05
							Total	948.21
09/13/2018	123076	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2018	1,450.88
							Total	1,450.88
09/13/2018	123078	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		12/2018	900.00
							Total	900.00
09/13/2018	123142	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		12/2018	905.26
							Total	905.26
09/27/2018	123240	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2018	1,452.85
							Total	1,452.85
09/27/2018	123242	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		12/2018	878.21
							Total	878.21
					6 Checks	** Fund Total		6,535.41
					422 Checks	*** Bank Total		828,352.68
					422 Checks	**** Grand Total		828,352.68

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	96,618.78
		210 PARKS & RECREATION	19,154.76
		211 E-911 PHONE TAX	3,196.63
		212 EQUITABLE SHARING FUND	2,394.46
		220 CAPITAL IMPROVEMENTS	107,375.17
		230 TRANSPORTATION TRUST	22,469.23
		241 ELMS HOTEL EVENT FEES	9,999.97
		250 CONSTRUCTION SERVICES	1,375.77
		270 PUBLIC SAFETY SALES TAX	7,349.64
		281 COMMUNITY CTR OPERATING	29,191.36
		294 VINTAGE DEVELOPMENT TIF	32,427.97
		295 ELMS HOTEL TIF	1,472.74
		297 GOLF COURSE TIF	107,834.00
		380 COMMUNITY CENTER PROJECT	23,208.00
		510 WATER	122,833.02
		520 POLLUTION CONTROL	125,589.87
		530 GOLF	35,010.47
		540 AIRPORT	517.18
		550 REFUSE	69,115.93
		610 CEMETERY PERMANENT FUND	2,882.32
		740 HOSPITAL TAX LEVY	1,800.00
		780 GENERAL PAYROLL	6,535.41
		Total	828,352.68 *
		Grand Total	828,352.68 *