

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	528,154.33	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	2,082.48	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	18,877.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	8,439.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,097.98	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	30,500.00	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	60,233.59	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	34,052.69	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	87,823.52	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	585.55	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	4,115.94	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,404.28
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	446,155.11	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		171,218.38
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		31.96
143.02-00	PREPAID ITEMS / INSURANCE	312,012.94	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	885,501.08	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	65,200.44	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	146,695.09	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	278,435.36	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	.00	

101 GENERAL FUND

		DEBITS	CREDITS
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	7,383.68	
	TOTAL ASSETS		3,730,096.55
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		43,479.45
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		30,500.00
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		.00
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		322.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN	68.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		33,501.04
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,295.88
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	28,170.28	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	21,111.80	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		=====
			67,060.90
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,518.51
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		24,093.77
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
	FUND BALANCE		3,294,177.16
	TOTAL FUND EQUITY		=====
			3,663,035.65
	TOTAL LIABILITIES AND FUND EQUITY		3,730,096.55

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	408,251.54	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,946.64	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			415,530.49
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12,825.85
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	1,652.99	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	515.09	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	172.72	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES			9,833.84
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
FUND BALANCE			404,055.85
TOTAL FUND EQUITY			405,696.65
TOTAL LIABILITIES AND FUND EQUITY			415,530.49

211 E-911 PHONE TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,079.13	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00	
	TOTAL ASSETS		4,079.13
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		4,079.13
	TOTAL FUND EQUITY		=====
			4,079.13
	TOTAL LIABILITIES AND FUND EQUITY		4,079.13

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	104,524.66		
TOTAL ASSETS			104,524.66
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,958.04	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	5,419.52		
FUND BALANCE		106,986.14	
TOTAL FUND EQUITY		=====	104,524.66
TOTAL LIABILITIES AND FUND EQUITY			104,524.66

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	957,162.35	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	940,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT		.00
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		.00
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF		.00
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT		.00
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP		.00
TOTAL ASSETS			2,165,750.59
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		61,041.28
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			61,041.28
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	402,766.61	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		416,055.29
FUND BALANCE			2,091,420.63
TOTAL FUND EQUITY			2,104,709.31
TOTAL LIABILITIES AND FUND EQUITY			2,165,750.59

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	451,377.49	
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		1,141,965.73
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	27,356.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	27,356.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,105,037.77	
	TOTAL FUND EQUITY	=====	1,114,609.73
	TOTAL LIABILITIES AND FUND EQUITY		1,141,965.73

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 20,663.90

TOTAL ASSETS 20,663.90

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00

FUND BALANCE 20,663.90

=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 20,663.90

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		18.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			702.00
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		978.18	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		8,148.35	
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		4,263.12	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		146,695.09	
TOTAL LIABILITIES		=====	160,084.74
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62		
FUND BALANCE	158,758.12		
TOTAL FUND EQUITY	=====		159,382.74
TOTAL LIABILITIES AND FUND EQUITY			702.00

260 COMMUNITY DEVELOPMENT

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

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	933,198.22	
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		933,198.22
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,305.60
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		===== 4,305.60
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	398,048.98	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
	FUND BALANCE		906,089.41
	TOTAL FUND EQUITY		===== 928,892.62
	TOTAL LIABILITIES AND FUND EQUITY		933,198.22

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,731,134.82	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS

1,731,134.82

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE			1,731,134.82

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

1,731,134.82

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	386,574.03	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		886,974.03
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		6,631.73
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		5,675.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		6,054.63
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		868,012.67
TOTAL LIABILITIES		18,961.36
TOTAL LIABILITIES AND FUND EQUITY		886,974.03

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	

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

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,537.79	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		11,537.79
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
FUND BALANCE		11,537.79
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		11,537.79

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	85,759.38	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	2.07	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		85,761.45
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		88,236.45
TOTAL LIABILITIES	=====	
	2,475.00	
TOTAL LIABILITIES AND FUND EQUITY		85,761.45

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,787.18	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,787.18
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		1,787.18
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,787.18

297 GOLF COURSE TIF

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	118,756.69	
	TOTAL ASSETS		118,756.69
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
	FUND BALANCE		118,756.69
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		118,756.69

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	

ASSETS			
101.02-01		1,675.10	
102.04-00	301,545.17		
102.11-00	.00		
TOTAL ASSETS			299,870.07
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
231.05-00		201,341.42	
TOTAL LIABILITIES		201,341.42	
FUND EQUITY			
244.01-00		.00	
FUND BALANCE		98,528.65	
TOTAL FUND EQUITY		98,528.65	
TOTAL LIABILITIES AND FUND EQUITY			299,870.07

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

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

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		106,995.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	451,334.24		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			344,338.31
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		345,775.81	
TOTAL FUND EQUITY		=====	345,775.81
TOTAL LIABILITIES AND FUND EQUITY			344,338.31

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	104,356.27	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	101,492.03	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	359,327.51	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	345.53	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			565,521.34
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			139,891.52
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			565,521.34

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

=====

TOTAL LIABILITIES

275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	574,011.48	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	617,264.93	
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	38,126.47	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	848.39	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	202,120.57	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	87,492.61	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,804.92	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,124.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	13,393.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	146,248.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,486,781.30
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		18,454,788.12
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		54,835.02
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		1,740.76
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		42,062.19
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		38,116.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	10,581.90	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	4,291.45	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		950,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		68,104.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		617,464.93
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,425,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	34,729.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		35,093.04
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,895.41
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		19,123.00
240.01-01	DEFERRED INFLOW / INVESTMENT		32,490.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		12,244,322.65
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		10,150.27
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,170.13
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		5,597,912.85
			=====
	TOTAL FUND EQUITY		6,210,465.47
	TOTAL LIABILITIES AND FUND EQUITY		18,454,788.12

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		43.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	374.85	
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	325,499.87	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	318.58	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	8,935.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,586.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	10,029.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	109,518.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	31,563,437.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		14,066,470.40
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	472,049.02	
	TOTAL ASSETS		20,267,326.69
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		20,597.91
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,301.99
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		6,233.80
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,205.01
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		278,435.36
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,818,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	72,260.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		17,921.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,559.48
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		14,320.00
240.01-01 DEFERRED INFLOW / INVESTMENT		24,330.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
		=====
TOTAL LIABILITIES		17,008,562.86
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		152,824.71
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		52,519.02
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
RETAINED EARNINGS		1,519,533.10
		=====
TOTAL FUND EQUITY		3,258,763.83
TOTAL LIABILITIES AND FUND EQUITY		20,267,326.69

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,342.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	5,119.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	55,904.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	164,661.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,960,539.20
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		653,055.66
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		11,433.51
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		5,152.53
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,271.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	10,403.05	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
204.02-02	MEMBERSHIPS / GIFT CERTIFICATES		1,035.80
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		885,501.08
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		47,069.92
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,458.53
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		3,025.72
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,310.00
240.01-01	DEFERRED INFLOW / INVESTMENT		12,419.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		986,017.90
FUND EQUITY			

530 GOLF

	DEBITS	CREDITS
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	12,294.48	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		18,533.81
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
RETAINED EARNINGS	376,201.57	
	=====	
TOTAL FUND EQUITY	332,962.24	
TOTAL LIABILITIES AND FUND EQUITY		653,055.66

540 AIRPORT

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,925.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		192,286.04
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		496,357.66
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		542.11
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		65,200.44
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		350,615.11
	TOTAL LIABILITIES		145,742.55
	TOTAL LIABILITIES AND FUND EQUITY		496,357.66

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		18.00
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	81,769.47	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,520.31	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	382.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	834.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,110.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		96,747.78
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,644.17
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		1,471.18
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		7,383.68
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		428.67
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		1,192.00
240.01-01	DEFERRED INFLOW / INVESTMENT		2,024.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		15,143.70
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		81,604.08
	TOTAL FUND EQUITY		81,604.08
	TOTAL LIABILITIES AND FUND EQUITY		96,747.78

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,209.77	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	6,798.51	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	157,328.45	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
TOTAL ASSETS		229,336.73
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		4,095.35
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		214,528.52
FUND BALANCE		10,712.86
TOTAL LIABILITIES		218,623.87
TOTAL LIABILITIES AND FUND EQUITY		229,336.73

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	711,095.61	
	TOTAL ASSETS		711,095.61
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		711,095.61
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			711,095.61
	TOTAL LIABILITIES AND FUND EQUITY		711,095.61

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	65.16	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,472.88	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	229.10	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		224.78
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	224.78	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	224.78
	TOTAL LIABILITIES AND FUND EQUITY		224.78

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	811,133.67		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			811,133.67
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		811,133.67	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	811,133.67
TOTAL LIABILITIES AND FUND EQUITY			811,133.67

742 HOSPITAL SINKING FUND

	DEBITS	CREDITS	

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

743 HOSPITAL R & E

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-03	CASH HELD IN TRUST / HOSPITAL R & E FUNDS	1,094.20	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
	TOTAL ASSETS		1,094.20
LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	1,094.20	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	1,094.20
	TOTAL LIABILITIES AND FUND EQUITY		1,094.20

744 HOSPITAL RESERVE

	DEBITS	CREDITS

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

780 GENERAL PAYROLL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		53,598.36
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	10,911.39	
143.02-00	PREPAID ITEMS / INSURANCE	50,774.59	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	TOTAL ASSETS		8,087.62
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13,064.39
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		3,115.49
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		.84
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	12,120.13	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	146,920.00	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,329.56
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	105,605.46	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,237.24	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		113,093.82
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	817.49	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		412.21
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		28,772.60
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		42,419.75
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.68	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
	FUND BALANCE		.00
	TOTAL LIABILITIES		8,087.62
	TOTAL LIABILITIES AND FUND EQUITY		8,087.62

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,709,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,630,555.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		277,377.87
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,577,260.47
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,901,708.23
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,882,515.39
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,606,756.85
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,155,338.62	
	TOTAL ASSETS		29,292,825.10
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,244,191.75
	FUND BALANCE		48,633.35
	TOTAL LIABILITIES		29,244,191.75
	TOTAL LIABILITIES AND FUND EQUITY		29,292,825.10

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,016,306.37	
	TOTAL ASSETS		7,016,306.37
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		528,154.33
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		957,162.35
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		451,377.49
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		408,251.54
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	18.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		61,764.96
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		574,011.48
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	43.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE	18.00	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		65.16
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		104,356.27
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		711,095.61
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		15,209.77
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	53,598.36	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		386,574.03
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		4,079.13
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		104,524.66
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		85,759.38
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		1,787.18
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		933,198.22
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		20,663.90
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		1,731,134.82
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	106,995.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		11,537.79
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		118,756.69
	FUND BALANCE		.00
	TOTAL LIABILITIES		7,016,306.37
	TOTAL LIABILITIES AND FUND EQUITY		7,016,306.37

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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	319,948.31	502,991.04	(368,853.76)	(39,381.02)	225,752.10	557,554.23
Receivables: (Net)						
Property Taxes	905,068.12	924,527.45	929,419.42	915,335.89	964,924.25	12,100.92
Franchise Taxes	145,221.63	147,058.38	145,112.87	137,494.00	139,939.92	-
Interest & Penalties	(833.95)	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	1,974.85
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	274,936.73
Special Assessments	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	317,644.00	202,079.86	178,440.29	162,707.88	201,720.56	190.94
Total Current Assets	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	846,192.14
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	125,884.26
Investments	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,062,823.52
Total Restricted/Protected Assets	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,188,707.78
OTHER ASSETS						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	311,980.98
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,383,215.65
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,695,196.63
Total Assets	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 3,730,096.55

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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 114,047.10
Compensated Absences	4,068.01	-	-	-	-	(46,986.20)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Current Liabilities	118,797.87	137,889.33	144,657.17	163,868.21	145,516.35	67,060.90
FUND EQUITY						
Current Year Impact:						
Revenues	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	7,566,085.53
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(8,243,516.99)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(5,518.51)
<hr style="border-top: 1px dashed black;"/>						
Net Current Year Impact	(231,322.99)	663,477.33	(83,606.90)	218,205.90	415,758.13	(682,949.97)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	29,612.28
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13
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Total Equity Carryforward	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,345,985.62
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Equity	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 3,730,096.55
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARTISON
 PARKS & RECREATION

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 416,298.18
Receivables:						
Taxes (Net of Est Uncollectables)	514,391.56	525,431.96	533,126.63	520,242.41	548,184.46	(3,668.08)
Due From Other Governments	4,195.44	12,164.29	2,310.57	2,241.22	4,988.16	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 412,630.10
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 12,174.64
Accrued Payroll & Comp Absences	-	-	-	-	-	(2,340.80)
Total Liabilities	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 9,833.84
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	317,619.53	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82
Current Year Revenues	726,538.21	769,153.77	744,436.64	737,944.48	752,706.24	740,699.74
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(741,838.71)
Total Fund Equity	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 404,055.85
Total Liabilites & Fund Equity	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 413,889.69

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

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 451,377.49
Due From Other Governments	107,711.01	61,714.70	57,135.83	53,038.06	68,529.69	-
Total Assets	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 451,377.49
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 27,356.00
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 27,356.00
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90
Current Year Revenues	893,159.92	913,332.01	880,344.87	857,801.55	1,023,894.20	860,056.78
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(903,096.91)
Total Fund Equity	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,105,037.77
Total Liabilities & Fund Equity	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,132,393.77

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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,191,276.41
Investments	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	-
Accounts Receivable (Net)	356,455.56	382,263.97	400,947.45	420,540.13	417,359.91	299,418.10
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,171.07	6.24	8.03	427.01	12,232.89	38,974.86
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85
Operating Equipment	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42
Construction in Progress	111,083.17	4,994,982.53	8,769,584.70	732,023.07	-	-
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Total Fixed Assets	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(12,486,781.30)
<hr/>						
Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,756,033.75
<hr/>						
Total Assets	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 18,289,023.12
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LIABILITIES						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 136,754.18
Accrued Payroll & Compensated Abs	68,022.67	80,183.88	92,011.81	33,228.24	-	(14,873.35)
Customer Deposits	384,560.23	441,527.89	492,722.63	534,826.43	576,287.93	617,464.93
Accrued Interest Payable	78,959.61	77,292.61	75,424.90	71,963.96	68,104.58	68,104.58
Bonds Payable	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	10,425,000.01
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Total Liabilities	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 11,232,450.35
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FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,378,837.14
Current Year Revenues	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	3,513,122.42
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(5,112,705.09)
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Total Fund Equity	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 6,210,465.47
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Total Liabilities & Fund Equity	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 17,442,915.82
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE COMPARISON
 SEWER FUND

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	\$ (43.00)
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	312,681.79	417,785.97	424,965.53	445,849.89	498,772.58	334,753.45
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	374.85
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	31,822,123.69
Vehicles	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	1,440,927.04	393,974.00	3,597,092.43	-	472,049.02	472,049.02
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Total Fixed Assets	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,874,578.79
Less: Accumulated Depreciation	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(14,066,470.40)
<hr/>						
Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,808,108.39
<hr/>						
Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,143,193.69
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LIABILITIES						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 24,899.90
Accrued Payroll & Compensated Abs	30,903.08	34,316.02	33,750.76	22,741.04	-	8,438.81
Accrued Interest Payable	114,275.11	112,232.61	109,734.17	106,733.13	103,259.17	103,259.17
Loans Payable	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	15,818,658.33
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,955,256.21
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,598,946.76
Current Year Revenues	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	4,001,128.82
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,731,698.75)
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Total Fund Equity	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 3,258,763.83
<hr/>						
Total Liabilities & Fund Equity	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,214,020.04
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
GOLF FUND

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
CURRENT ASSETS						
Operational Pooled Cash	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	\$ 1,230.00
Restricted Pooled Cash	61,974.59	71,666.32	81,595.16	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	164,661.84	164,661.84
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	315,173.13	438,468.97	594,657.38	-	-	-
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Total Fixed Assets	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 2,548,999.86
Less: Accumulated Depreciation	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,960,539.20)
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Net Property, Plant & Equipment	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 588,460.66
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Total Assets	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 589,690.66
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LIABILITIES						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 11,433.51
Accrued Payroll & Compensated Abs	82,752.07	58,703.97	66,065.44	15,546.86	-	(2,979.32)
Unearned Revenue	-	105,806.25	-	58,718.25	11,743.65	11,743.65
Accrued Interest Payable	503.51	238.78	-	-	-	-
Due to Other Funds	65,733.96	186,430.77	334,742.46	335,309.55	536,481.09	885,501.08
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 905,698.93
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FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	219,713.67	357,287.56	266,215.28	498,573.58	391,023.68	115,720.41
Current Year Revenues	906,508.52	828,403.35	1,065,504.71	819,376.23	706,134.31	907,161.21
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,392,843.86)
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Total Fund Equity	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ (332,962.24)
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 572,736.69
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
AIRPORT FUND

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
CURRENT ASSETS						
Pooled Cash and Investments	-	\$ 25,067.13	-	-	-	-
Accounts Receivable (Net)	7,125.00	7,175.00	1,675.00	2,235.00	2,257.50	1,925.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(192,286.04)
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Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 483,482.66
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Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 485,407.66
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LIABILITIES						
Accounts Payable	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 542.11
Due to Other Funds	9,195.46	-	33,307.93	42,665.37	54,960.77	65,200.44
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Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 65,742.55
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FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31
Current Year Revenues	23,666.75	75,416.99	464,163.42	19,609.01	14,381.23	10,739.50
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,530.53	51,793.70
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Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 534,202.51
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Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 599,945.06
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 132.00
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	86,289.78
Total Assets	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 86,421.78
LIABILITIES						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17
Total Liabilities	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	267,405.84	244,027.72	231,949.49	223,547.68	212,325.76	184,785.60
Current Year Revenues	764,368.21	796,784.91	830,231.89	872,500.94	890,347.27	872,183.71
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(975,365.23)
Total Fund Equity	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 81,604.08
Total Liabilities & Fund Equity	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 84,248.25

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016	YTD Thru September 2017	YTD Thru September 2018	YTD Thru September 2019
Revenues						
Property Tax Revenues (Net)	\$ 1,016,228	\$ 1,086,455	\$ 1,044,922	\$ 1,087,552	\$ 1,115,846	\$ 1,087,552
RR & Utility/Financial Inst Tax	47,134	57,457	54,104	59,945	44,249	59,945
Sales Tax	1,364,061	1,335,263	1,427,869	1,636,083	1,677,575	1,636,083
Use Tax	187,722	194,354	105,240	116,470	129,315	116,470
TIF Surplus	253,056	299,330	271,997	-	280,004	-
Cigarette Tax	98,253	97,518	97,928	89,877	83,845	89,877
Franchise Taxes	1,452,993	1,467,003	1,395,567	1,152,385	1,464,533	1,152,385
Occupational & Liquor Licenses	81,165	87,890	94,573	99,683	103,669	99,683
Dog Licenses & City Stickers	38,299	33,794	36,294	36,519	36,804	36,519
Construction Permits	29,608	56,334	73,752	66,019	109,061	66,019
Federal Grants	64,500	61,228	73,171	93,834	76,891	93,834
State Grants	2,175	11,395	4,799	3,835	3,120	3,835
Vehicle Taxes	418,953	399,727	435,955	409,071	448,043	409,071
Road & Bridge Receipts	19,486	62,257	62,376	87,198	75,943	87,198
Ambulance Related Revenues	321,639	816,280	584,996	865,424	807,895	865,424
Transportation Charges	37,018	36,281	20,949	21,515	18,054	21,515
Utility Penalty Charges	73,960	85,689	92,002	103,739	97,100	103,739
Court Related Charges	361,602	295,972	298,100	303,761	282,854	303,761
Interest Income	30,503	36,998	32,646	62,842	38,982	62,842
Rental Income	47,719	51,097	55,859	69,014	102,664	69,014
Miscellaneous Income	149,157	178,949	183,365	130,506	214,926	130,506
Special Assessments	(485)	4,305	2,980	3,067	4,909	3,067
Operating Transfers In	1,065,522	1,045,104	914,780	1,059,689	925,849	1,059,689
Gain/Loss on Sale of Assets	2,370	8,795	1,785	-	19,320	-
Financing Proceeds & Liab Adjustmnt	50,654	10,043	78,818	-	(109,238)	-
Total Revenues to Date	\$ 7,213,292	\$ 7,819,518	\$ 7,444,827	\$ 7,558,028	\$ 8,052,213	\$ 7,558,028
Expenditures						
Central Operations	\$ 353,656	\$ 150,964	\$ 46,012	\$ 111,201	\$ 9,205	\$ 111,201
Court Expenditures	165,906	124,167	117,356	128,219	120,029	128,219
City Manager/City Council	427,072	486,430	524,094	418,934	411,892	418,934
Finance Department	440,142	442,279	440,289	473,379	447,017	473,379
Building Operations	100,893	116,032	122,974	121,063	121,923	121,063
Planning & Zoning	61,963	9,590	70,117	50,201	3,104	50,201
Community Development	43,678	47,085	51,790	74,009	55,672	74,009
Human Resources	66,211	71,254	95,476	94,164	86,631	94,164
Police Department	2,780,092	2,687,303	2,830,656	2,965,485	2,873,537	2,965,485
Fire/EMS Department	2,057,469	2,048,581	2,164,129	2,696,606	2,416,774	2,696,606
Inspections/Code Enforcement	190,359	252,329	233,761	170,618	256,503	170,618
Streets	574,531	566,841	554,352	605,970	518,779	605,970
Senior Center	(92)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	166,467	143,300	150,433	175,461	177,337	175,461
Total Expenditures	\$ 7,428,347	\$ 7,146,155	\$ 7,401,439	\$ 8,085,310	\$ 7,498,403	\$ 8,085,310

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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

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	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016	YTD Thru September 2017	YTD Thru September 2018	YTD Thru September 2019
REVENUES						
Taxes	\$ 849,105	\$ 870,996	\$ 862,764	\$ 845,665	\$ 1,007,557	\$ 844,627
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	7,816	5,677	1,625	8,838	9,875	12,678
Other	-	-	-	-	-	-
Total Revenues	\$ 856,921	\$ 876,673	\$ 864,389	\$ 854,503	\$ 1,017,432	\$ 857,305
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	85,056	89,464	41,638	156,753	68,962	123,151
Asset Purchases	92,749	1,126,097	361,320	90,885	326,956	497,691
Total Expenditures	\$ 177,805	\$ 1,215,561	\$ 402,958	\$ 247,638	\$ 395,918	\$ 620,842
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 679,116	\$ (338,888)	\$ 461,431	\$ 606,865	\$ 621,514	\$ 236,463
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(467,976)	(450,382)	(430,357)	(417,361)	(427,159)	(519,974)
Gain on Sale of Asset	630	139,000	24,000	47,419	-	40,900
Total Other Financing Sources (Uses)	\$ (467,346)	\$ (311,382)	\$ (406,357)	\$ (369,942)	\$ (427,159)	\$ (479,074)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 211,770	\$ (650,270)	\$ 55,074	\$ 236,923	\$ 194,355	\$ (242,611)

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	307,435.22	2,212,456.52	1,991,737.41	528,154.33
101.02-03	POLICE TRAINING	1,941.48	141.00	.00	2,082.48
101.02-14	INMATE SECURITY FUND	18,597.92	280.00	.00	18,877.92
101.02-15	JUDICIAL EDUCATION FUND	8,298.50	141.00	.00	8,439.50
101.03-01	AMBULANCE DEPOSITS	.00	64,872.07	64,872.07	.00
101.03-02	POLICE REWARD FUNDS	1,097.30	.68	.00	1,097.98
101.03-03	MUNICIPAL COURT FUNDS	28,450.00	2,050.00	.00	30,500.00
101.03-07	DWI RECOUPMENT	59,371.29	862.30	.00	60,233.59
101.03-20	CONSTRUCTION FUNDS	34,013.89	38.80	.00	34,052.69
	TOTAL CASH	461,129.22	2,280,842.37	2,056,609.48	685,362.11
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	87,823.52	.00	.00	87,823.52
	TOTAL INVESTMENTS	1,062,823.52	.00	.00	1,062,823.52
	TOTAL FUND 101	1,523,952.74	2,280,842.37	2,056,609.48	1,748,185.63

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	450,198.53	15,578.59	57,525.58	408,251.54
101.03-20	CONSTRUCTION FUNDS	7,937.59	9.05	.00	7,946.64
	TOTAL CASH	458,236.12	15,587.64	57,525.58	416,298.18
	TOTAL FUND 210	458,236.12	15,587.64	57,525.58	416,298.18

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,153.49	3,104.13	6,178.49	4,079.13
	TOTAL CASH	7,153.49	3,104.13	6,178.49	4,079.13
	TOTAL FUND 211	7,153.49	3,104.13	6,178.49	4,079.13

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

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	856,155.97	120,163.53	19,157.15	957,162.35
	TOTAL CASH	856,155.97	120,163.53	19,157.15	957,162.35
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
103.01-07	POOLED CDS	940,588.24	.00	.00	940,588.24
	TOTAL INVESTMENTS	1,185,588.24	.00	.00	1,185,588.24
	TOTAL FUND 220	2,041,744.21	120,163.53	19,157.15	2,142,750.59

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	886,633.52	106,727.90	541,983.93	451,377.49
	TOTAL CASH	886,633.52	106,727.90	541,983.93	451,377.49
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	1,577,221.76	106,727.90	541,983.93	1,141,965.73

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	24,012.35	17.88	3,366.33	20,663.90
	TOTAL CASH	24,012.35	17.88	3,366.33	20,663.90
	TOTAL FUND 241	24,012.35	17.88	3,366.33	20,663.90

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	172,214.21	172,232.21	18.00-
TOTAL CASH	.00	172,214.21	172,232.21	18.00-
TOTAL FUND 250	.00	172,214.21	172,232.21	18.00-

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

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,046,538.29	106,957.43	220,297.50	933,198.22
	TOTAL CASH	1,046,538.29	106,957.43	220,297.50	933,198.22
	TOTAL FUND 270	1,046,538.29	106,957.43	220,297.50	933,198.22

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,610,471.95	213,585.32	92,922.45	1,731,134.82
	TOTAL CASH	1,610,471.95	213,585.32	92,922.45	1,731,134.82
	TOTAL FUND 280	1,610,471.95	213,585.32	92,922.45	1,731,134.82

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	408,601.10	92,849.97	114,877.04	386,574.03
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	909,001.10	92,849.97	114,877.04	886,974.03
	TOTAL FUND 281	909,001.10	92,849.97	114,877.04	886,974.03

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

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,746.79	.00	209.00	11,537.79
	TOTAL CASH	11,746.79	.00	209.00	11,537.79
	TOTAL FUND 294	11,746.79	.00	209.00	11,537.79

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	85,237.01	730.30	207.93	85,759.38
	TOTAL CASH	85,237.01	730.30	207.93	85,759.38
	TOTAL FUND 295	85,237.01	730.30	207.93	85,759.38

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	336.67	1,450.51	.00	1,787.18
TOTAL CASH	336.67	1,450.51	.00	1,787.18
TOTAL FUND 296	336.67	1,450.51	.00	1,787.18

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	125,740.72	390.55	7,374.58	118,756.69
	TOTAL CASH	125,740.72	390.55	7,374.58	118,756.69
	TOTAL FUND 297	125,740.72	390.55	7,374.58	118,756.69

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	301,003.29	541.88	.00	301,545.17
	TOTAL CASH WITH FISCAL AGENT	301,003.29	541.88	.00	301,545.17
	TOTAL FUND 352	299,328.19	541.88	.00	299,870.07

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	106,995.93-	.00	.00	106,995.93-
	TOTAL CASH	106,995.93-	.00	.00	106,995.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	450,580.51	753.73	.00	451,334.24
	TOTAL CASH WITH FISCAL AGENT	450,580.51	753.73	.00	451,334.24
	TOTAL FUND 380	343,584.58	753.73	.00	344,338.31

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	104,356.27	.00	.00	104,356.27
101.03-04	DEBT SERVICE RESERVE	101,429.49	62.54	.00	101,492.03
101.03-05	PRIN & INT RESERVE	266,336.43	92,991.08	.00	359,327.51
	TOTAL CASH	472,122.19	93,053.62	.00	565,175.81
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	345.01	.52	.00	345.53
	TOTAL CASH WITH FISCAL AGENT	345.01	.52	.00	345.53
	TOTAL FUND 405	472,467.20	93,054.14	.00	565,521.34

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	437,776.17	368,388.97	232,153.66	574,011.48
101.02-17	RESERVE FOR DEPOSITS HELD	576,287.93	40,977.00	.00	617,264.93
	TOTAL CASH	1,014,064.10	409,365.97	232,153.66	1,191,276.41
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	36,350.99	2,978.69	1,203.21	38,126.47
102.12-00	PAYMENT FUND	451.90	847.62	451.13	848.39
	TOTAL CASH WITH FISCAL AGENT	36,802.89	3,826.31	1,654.34	38,974.86
	TOTAL FUND 510	1,050,866.99	413,192.28	233,808.00	1,230,251.27

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	610,335.04	610,378.04	43.00-
	TOTAL CASH	.00	610,335.04	610,378.04	43.00-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	322.27	374.30	321.72	374.85
	TOTAL CASH WITH FISCAL AGENT	322.27	374.30	321.72	374.85
	TOTAL FUND 520	322.27	610,709.34	610,699.76	331.85

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	14,108.88	973,755.23	987,864.11	.00
	TOTAL CASH	15,338.88	973,755.23	987,864.11	1,230.00
	TOTAL FUND 530	15,338.88	973,755.23	987,864.11	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	62,513.31	62,513.31	.00
	TOTAL CASH	.00	62,513.31	62,513.31	.00
	TOTAL FUND 540	.00	62,513.31	62,513.31	.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	3,528.29-	84,831.21	81,320.92	18.00-
	TOTAL CASH	3,378.29-	84,831.21	81,320.92	132.00
	TOTAL FUND 550	3,378.29-	84,831.21	81,320.92	132.00

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,511.82	7,921.82	5,223.87	15,209.77
101.03-22	NEW TRUST ACCOUNT	5,748.51	1,050.00	.00	6,798.51
	TOTAL CASH	18,260.33	8,971.82	5,223.87	22,008.28
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,559.02	769.43	.00	157,328.45
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	206,559.02	769.43	.00	207,328.45
	TOTAL FUND 610	224,819.35	9,741.25	5,223.87	229,336.73

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	725,724.40	1,431.73	16,060.52	711,095.61
	TOTAL CASH	725,724.40	1,431.73	16,060.52	711,095.61
	TOTAL FUND 720	725,724.40	1,431.73	16,060.52	711,095.61

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	69.45	1,895.71	1,900.00	65.16
TOTAL CASH	69.45	1,895.71	1,900.00	65.16
TOTAL FUND 740	69.45	1,895.71	1,900.00	65.16

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,157,012.37	4,331,481.07	5,677,359.77	811,133.67
	TOTAL CASH	2,157,012.37	4,331,481.07	5,677,359.77	811,133.67
	TOTAL FUND 741	2,157,012.37	4,331,481.07	5,677,359.77	811,133.67

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	1,093.53	.67	.00	1,094.20
	TOTAL CASH	1,093.53	.67	.00	1,094.20
	TOTAL FUND 743	1,093.53	.67	.00	1,094.20

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	86,392.05-	894,305.89	861,512.20	53,598.36-
101.03-23	FLEXIBLE SPENDING	33,902.11-	44,813.50	.00	10,911.39
	TOTAL CASH	120,294.16-	939,119.39	861,512.20	42,686.97-
	TOTAL FUND 780	120,294.16-	939,119.39	861,512.20	42,686.97-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,051,696.85	2,237,444.36	2,272,834.84	7,016,306.37
	TOTAL CASH	7,051,696.85	2,237,444.36	2,272,834.84	7,016,306.37
	TOTAL FUND 975	7,051,696.85	2,237,444.36	2,272,834.84	7,016,306.37

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,840,911.44	12,869,376.49	14,102,618.53	16,607,669.40
102.00-00	CASH WITH FISCAL AGENT	789,053.97	5,496.74	1,976.06	792,574.65
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	3,188,358.69	769.43	.00	3,189,128.12
	GRAND TOTAL	21,818,324.10	12,875,642.66	14,104,594.59	20,589,372.17

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	712	1235.34	174	8500	8355.11	98	.00	8500	144.89	98
44 **	RENTALS - OPER & CAPITAL	712	1235.34	174	8500	8355.11	98	.00	8500	144.89	98
69											
69-01	BANK/TRANSACTION CHARGES	174	15.97	9	2000	1166.68	58	.00	2000	833.32	58
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	174	15.97	9	2000	1166.68	58	.00	2000	833.32	58
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	37517	.00	0	101680	101679.62	100	.00	101680	.38	100
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	37517	.00	0	101680	101679.62	100	.00	101680	.38	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	38403	1251.31	3	112180	111201.41	99	.00	112180	978.59	99
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	38403	1251.31	3	112180	111201.41	99	.00	112180	978.59	99

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	5795	6789.66	117	81475	81475.92	100	.00	81475	.92-	100
12 **	REGULAR SALARIES & WAGES	5795	6789.66	117	81475	81475.92	100	.00	81475	.92-	100
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	358.97	287	1500	358.97	24	.00	1500	1141.03	24
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	358.97	287	1500	358.97	24	.00	1500	1141.03	24
21											
21-00	FICA/MEDICARE EXPENSE	423	517.38	122	6209	6208.56	100	.00	6209	.44	100
21 **	FICA/MEDICARE EXPENSE	423	517.38	122	6209	6208.56	100	.00	6209	.44	100
22											
22-01	LAGERS CONTRIBUTIONS	455	522.80	115	6274	6273.60	100	.00	6274	.40	100
22 **	RETIREMENT BENEFITS	455	522.80	115	6274	6273.60	100	.00	6274	.40	100
23											
23-01	MEDICAL	1931	2150.36	111	24668	24667.72	100	.00	24668	.28	100
23-02	DENTAL	25	85.46	342	1026	1025.52	100	.00	1026	.48	100
23-03	VISION	5	4.10	82	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	25-	18.90	76-	217	215.62	99	.00	217	1.38	99
23 **	HEALTH & LIFE INSURANCE	1943	2263.98	117	26022	26019.98	100	.00	26022	2.02	100
24											
24-00	WORKERS' COMPENSATION	6	14.38	240	182	182.28	100	.00	182	.28-	100
24 **	WORKERS' COMPENSATION	6	14.38	240	182	182.28	100	.00	182	.28-	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	0	10.00	0	0	10.00	0	.00	0	10.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	40-	.00	0	1500	801.95	54	.00	1500	698.05	54
64 **	BOOKS & SUBSCRIPTIONS	40-	.00	0	1500	801.95	54	.00	1500	698.05	54
67											
67-01	REGISTRATION/TRAINING/TUI	125	895.00	716	1500	1491.59	99	.00	1500	8.41	99
67-02	DUES & MEMBERSHIPS	1119	7500.00	670	13395	20640.00	154	.00	13395	7245.00-	154
67 **	DEVELOPMENT & TRAINING	1244	8395.00	675	14895	22131.59	149	.00	14895	7236.59-	149
DIV 1101	TOTAL ***** ADMINISTRATION	5560	20326.96	366	148417	151057.27	102	.00	148417	2640.27-	102
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	5560	20326.96	366	148417	151057.27	102	.00	148417	2640.27-	102

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	4817	3448.52	72	42470	42470.24	100	.00	42470	.24-	100
12 **	REGULAR SALARIES & WAGES	4817	3448.52	72	42470	42470.24	100	.00	42470	.24-	100
13											
13-00	OTHER SALARIES & WAGES	14515-	1563.44	11-	22500	21154.50	94	.00	22500	1345.50	94
13 **	OTHER SALARIES & WAGES	14515-	1563.44	11-	22500	21154.50	94	.00	22500	1345.50	94
14											
14-00	OVERTIME	1780	119.34	7	2000	2041.48	102	.00	2000	41.48-	102
14 **	OVERTIME	1780	119.34	7	2000	2041.48	102	.00	2000	41.48-	102
15											
15-01	VACATION	87	1157.99-	1331-	1000	385.19-	39-	.00	1000	1385.19	39-
15-02	SICK PAY	0	136.02	0	0	136.02	0	.00	0	136.02-	0
15-03	COMP TIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	1021.97-	587-	2000	249.17-	13-	.00	2000	2249.17	13-
21											
21-00	FICA/MEDICARE EXPENSE	380-	392.52	103-	5175	5066.16	98	.00	5175	108.84	98
21 **	FICA/MEDICARE EXPENSE	380-	392.52	103-	5175	5066.16	98	.00	5175	108.84	98
22											
22-01	LAGERS CONTRIBUTIONS	576	274.73	48	3315	3296.32	99	.00	3315	18.68	99
22 **	RETIREMENT BENEFITS	576	274.73	48	3315	3296.32	99	.00	3315	18.68	99
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	530-	.00	0	427	427.30	100	.00	427	.30-	100
23-03	VISION	15-	.00	0	18	18.45	103	.00	18	.45-	103
23-05	K. C. LIFE	16-	5.16	32-	39	38.70	99	.00	39	.30	99
23-06	LONG TERM DISABILITY	21-	8.88	42-	100	104.82	105	.00	100	4.82-	105
23 **	HEALTH & LIFE INSURANCE	582-	14.04	2-	584	589.27	101	.00	584	5.27-	101
24											
24-00	WORKERS' COMPENSATION	7	10.78	154	150	147.30	98	.00	150	2.70	98
24 **	WORKERS' COMPENSATION	7	10.78	154	150	147.30	98	.00	150	2.70	98
27											
27-00	COMMUNITY CTR MEMBERSHIP	127	40.00	32	270	256.00	95	.00	270	14.00	95
27 **	COMMUNITY CTR MEMBERSHIP	127	40.00	32	270	256.00	95	.00	270	14.00	95
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	69.00	64	.00	108	39.00	64
33-08	PAYROLL PROCESSING	37	29.16	79	400	285.75	71	.00	400	114.25	71
33 **	PROFESSIONAL SERVICES	69	29.16	42	608	354.75	58	.00	608	253.25	58
35											
35-04	JUDGE	19200	3200.00	17	19200	19200.00	100	.00	19200	.00	100
35-05	PUBLIC DEFENDER	2500	200.00	8	2500	1100.00	44	.00	2500	1400.00	44
35 **	CONTRACT LABOR	21700	3400.00	16	21700	20300.00	94	.00	21700	1400.00	94
43											
43-01	CONTRACTS-OFFICE EQUIP	1787	.00	0	8200	8153.35	99	.00	8200	46.65	99
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	1836	.00	0	8700	8153.35	94	.00	8700	546.65	94
52											
52-04	GENERAL LIABILITY	956	327.66	34	956	964.78	101	.00	956	8.78-	101
52-06	CRIME & EMPLOYMENT PRACT.	71-	.00	0	28	28.08	100	.00	28	.08-	100
52-21	PUBLIC OFFICIAL E&O	920-	.00	0	730	730.08	100	.00	730	.08-	100
52 **	INSURANCE COVERAGES	35-	327.66	936-	1714	1722.94	101	.00	1714	8.94-	101
55											
55-00	PRINTING	375	358.85	96	4500	4287.53	95	.00	4500	212.47	95
55 **	PRINTING	375	358.85	96	4500	4287.53	95	.00	4500	212.47	95
58											
58-01	HOTEL ROOM	100	.00	0	1200	1080.74	90	.00	1200	119.26	90
58-02	AIRFARE	550-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	120	.00	0	.00	120	120.00	0
58-04	MEALS	30	.00	0	250	92.35	37	.00	250	157.65	37
58 **	TRAVEL/MEALS	410-	.00	0	1570	1173.09	75	.00	1570	396.91	75
60											
60-01	COMPUTER/OFFICE SUPPLIES	1087	.00	0	2000	1804.92	90	.00	2000	195.08	90
60-03	POSTAGE	87	70.45	81	1000	911.20	91	.00	1000	88.80	91
60 **	OFFICE OPERATIONS	1174	70.45	6	3000	2716.12	91	.00	3000	283.88	91
61											
61-04	UNIFORMS	82-	.00	0	50	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	529	.00	0	705	202.97	29	.00	705	502.03	29
61-30	MISCELLANEOUS	24	.00	0	200	124.10	62	.00	200	75.90	62
61 **	OPERATING MATL/SUPPLIES	471	.00	0	955	327.07	34	.00	955	627.93	34
67											
67-01	REGISTRATION FEES	49	125.00-	255-	500	365.00	73	.00	500	135.00	73

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
67												
67-02		DUES & MEMBERSHIPS	24	.00	0	200	85.00	43	.00	200	115.00	43
67 **		DEVELOPMENT & TRAINING	73	125.00-	171-	700	450.00	64	.00	700	250.00	64
DIV 1201		TOTAL ***** COURTS ADMINISTRATION	17257	8902.52	52	121911	114256.95	94	.00	121911	7654.05	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	49	.00	0	500	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	49	.00	0	500	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	10875	663.00	6	15000	13962.00	93	.00	15000	1038.00	93
61 **	OPERATING MATL/SUPPLIES	10875	663.00	6	15000	13962.00	93	.00	15000	1038.00	93
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	10924	663.00	6	15500	13962.00	90	.00	15500	1538.00	90
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	28181	9565.52	34	137411	128218.95	93	.00	137411	9192.05	93

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13789	14732.70	107	157394	158994.11	101	.00	157394	1600.11-	101
12 **	REGULAR SALARIES & WAGES	13789	14732.70	107	157394	158994.11	101	.00	157394	1600.11-	101
13											
13-00	OTHER SALARIES & WAGES	1850	250.00	14	22200	20600.00	93	.00	22200	1600.00	93
13 **	OTHER SALARIES & WAGES	1850	250.00	14	22200	20600.00	93	.00	22200	1600.00	93
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	3262	6286.76-	193-	5000	6286.76-	126-	.00	5000	11286.76	126-
15-02	SICK PAY	1549	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	4811	6286.76-	131-	7000	6286.76-	90-	.00	7000	13286.76	90-
21											
21-00	FICA/MEDICARE EXPENSE	1362	1133.34	83	13858	13548.12	98	.00	13858	309.88	98
21 **	FICA/MEDICARE EXPENSE	1362	1133.34	83	13858	13548.12	98	.00	13858	309.88	98
22											
22-01	LAGERS CONTRIBUTIONS	1780	1067.05	60	12791	12733.06	100	.00	12791	57.94	100
22 **	RETIREMENT BENEFITS	1780	1067.05	60	12791	12733.06	100	.00	12791	57.94	100
23											
23-01	MEDICAL	1931	2150.36	111	24668	24667.72	100	.00	24668	.28	100
23-02	DENTAL	115	144.26	125	1732	1731.12	100	.00	1732	.88	100
23-03	VISION	21	8.20	39	98	98.40	100	.00	98	.40-	100
23-05	K.C. LIFE	4	15.48	387	114	118.68	104	.00	114	4.68-	104
23-06	LONG TERM DISABILITY	70-	37.03	53-	414	409.30	99	.00	414	4.70	99
23 **	HEALTH & LIFE INSURANCE	2001	2355.33	118	27026	27025.22	100	.00	27026	.78	100
24											
24-00	WORKERS' COMPENSATION	47	31.66	67	388	396.58	102	.00	388	8.58-	102
24 **	WORKERS' COMPENSATION	47	31.66	67	388	396.58	102	.00	388	8.58-	102
26											
26-01	ADMIN FEES - SECTION 125	14	10.68	76	80	69.54	87	.00	80	10.46	87
26 **	OTHER BENEFITS	14	10.68	76	80	69.54	87	.00	80	10.46	87
27											
27-00	COMMUNITY CTR MEMBERSHIP	113	86.00	76	586	430.00	73	.00	586	156.00	73
27 **	COMMUNITY CTR MEMBERSHIP	113	86.00	76	586	430.00	73	.00	586	156.00	73

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	2424	.00	0	7000	6830.20	98	.00	7000	169.80	98
29 **	INDIRECT EMPLOYEE EXPENSE	2424	.00	0	7000	6830.20	98	.00	7000	169.80	98
33											
33-01	LEGAL	54674	5482.13	10	100500	94993.96	95	.00	100500	5506.04	95
33-03	CONSULTING/ENGINEERING	16250	3450.00	21	30000	27950.00	93	.00	30000	2050.00	93
33-05	MEDICAL SERVICES	2500	2200.00	88	2500	2269.00	91	.00	2500	231.00	91
33-07	CODIFICATION	1925	.00	0	3300	3114.30	94	.00	3300	185.70	94
33-08	PAYROLL PROCESSING	99	58.03	59	550	563.59	103	.00	550	13.59	103
33 **	PROFESSIONAL SERVICES	75448	11190.16	15	136850	128890.85	94	.00	136850	7959.15	94
34											
34-04	COMPUTER PROGRAMMING	881	.00	0	5600	5521.74	99	.00	5600	78.26	99
34 **	TECHNICAL SERVICES	881	.00	0	5600	5521.74	99	.00	5600	78.26	99
43											
43-10	VEHICLE MAINTENANCE	78	.00	0	122	55.95	46	.00	122	66.05	46
43 **	REPAIR & MAINTENANCE	78	.00	0	122	55.95	46	.00	122	66.05	46
52											
52-01	PROPERTY	327-	.00	0	157	157.41	100	.00	157	.41-	100
52-04	GENERAL LIABILITY	2120	719.41	34	2307	2327.27	101	.00	2307	20.27-	101
52-05	AUTO	118-	3.19	3-	278	278.22	100	.00	278	.22-	100
52-06	CRIME & EMPLOYMENT PRACT.	60-	.00	0	61	61.29	101	.00	61	.29-	101
52-21	PUBLIC OFFICIAL E&O	18648-	.00	0	1592	1592.46	100	.00	1592	.46-	100
52 **	INSURANCE COVERAGES	17033-	722.60	4-	4395	4416.65	101	.00	4395	21.65-	101
53											
53-01	TELEPHONE	206	203.68	99	2450	2424.80	99	.00	2450	25.20	99
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	206	203.68	99	2450	2424.80	99	.00	2450	25.20	99
54											
54-00	ADVERTISING	512	91.00	18	600	537.00	90	.00	600	63.00	90
54 **	ADVERTISING	512	91.00	18	600	537.00	90	.00	600	63.00	90
55											
55-00	PRINTING	8	.00	0	30	.00	0	.00	30	30.00	0
55 **	PRINTING	8	.00	0	30	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	188-	417.55	222-	1000	417.55	42	.00	1000	582.45	42
58-02	AIRFARE	62	.00	0	700	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	82	26.00	32	82	107.69	131	.00	82	25.69-	131
58 **	TRAVEL & MEALS	44-	443.55	1008-	1782	525.24	30	.00	1782	1256.76	30

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	318	169.78	53	1000	1065.22	107	.00	1000	65.22-	107
60-03	POSTAGE	137	101.85	74	500	343.27	69	.00	500	156.73	69
60-20	MISCELLANEOUS SUPPLIES	15	.00	0	125	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	470	271.63	58	1625	1408.49	87	.00	1625	216.51	87
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	2400	.00	0	2400	.00	0	.00	2400	2400.00	0
61-29	MEALS PROVIDED	462	1794.57	388	5500	6537.83	119	.00	5500	1037.83-	119
61-30	MISCELLANEOUS	118	.00	0	118	118.11	100	.00	118	.11-	100
61 **	OPERATING MATL/SUPPLIES	2980	1794.57	60	8018	6655.94	83	.00	8018	1362.06	83
62											
62-01	GASOLINE & DIESEL	51	19.72	39	271	254.21	94	.00	271	16.79	94
62 **	ENERGY USAGE	51	19.72	39	271	254.21	94	.00	271	16.79	94
66											
66-01	HOLIDAY CELEBRATIONS	4	.00	0	70	69.70	100	.00	70	.30	100
66 **	PROMOTIONAL ACTIVITIES	4	.00	0	70	69.70	100	.00	70	.30	100
67											
67-01	REGISTRATION FEES	3774	.00	0	5600	1214.00	22	.00	5600	4386.00	22
67-02	DUES & MEMBERSHIPS	5221	.00	0	25395	15953.60	63	.00	25395	9441.40	63
67-03	TRAINING/TUITION	15192-	864.86	6-	12000	12200.39	102	.00	12000	200.39-	102
67 **	DEVELOPMENT & TRAINING	6197-	864.86	14-	42995	29367.99	68	.00	42995	13627.01	68
69											
69-02	FILING FEES	200	.00	0	200	21.25	11	.00	200	178.75	11
69-06	LICENSES & TITLES	70	.60	1	70	64.46	92	.00	70	5.54	92
69-07	ELECTION COSTS	1650	.00	0	4400	4379.57	100	.00	4400	20.43	100
69 **	MISCELLANEOUS FEES	1920	.60	0	4670	4465.28	96	.00	4670	204.72	96
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	87475	28982.37	33	457801	418933.91	92	.00	457801	38867.09	92
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	87475	28982.37	33	457801	418933.91	92	.00	457801	38867.09	92

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	25829	18995.28	74	226337	226336.58	100	.00	226337	.42	100
12 **	REGULAR SALARIES & WAGES	25829	18995.28	74	226337	226336.58	100	.00	226337	.42	100
15											
15-01	VACATION	424	1137.82	268-	5000	1137.82	23-	.00	5000	6137.82	23-
15-02	SICK PAY	87	459.20	528-	1000	459.20	46-	.00	1000	1459.20	46-
15 **	SPECIAL PAY	511	1597.02	313-	6000	1597.02	27-	.00	6000	7597.02	27-
21											
21-00	FICA/MEDICARE EXPENSE	1258	1362.98	108	16460	16197.37	98	.00	16460	262.63	98
21 **	FICA/MEDICARE EXPENSE	1258	1362.98	108	16460	16197.37	98	.00	16460	262.63	98
22											
22-01	LAGERS CONTRIBUTIONS	2084	1456.86	70	17385	17358.67	100	.00	17385	26.33	100
22 **	RETIREMENT BENEFITS	2084	1456.86	70	17385	17358.67	100	.00	17385	26.33	100
23											
23-01	MEDICAL	12790	6205.88	49	71706	71706.36	100	.00	71706	.36	100
23-02	DENTAL	196	264.60	135	3177	3175.20	100	.00	3177	1.80	100
23-03	VISION	32	16.40	51	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	14	18.64	133	234	233.68	100	.00	234	.32	100
23-06	LONG TERM DISABILITY	83	45.53	55-	610	648.84	106	.00	610	38.84	106
23 **	HEALTH & LIFE INSURANCE	12949	6551.05	51	75924	75960.88	100	.00	75924	36.88	100
24											
24-00	WORKERS' COMPENSATION	101	40.06	40	508	508.50	100	.00	508	.50	100
24 **	WORKERS' COMPENSATION	101	40.06	40	508	508.50	100	.00	508	.50	100
26											
26-01	ADMIN FEES - SECTION 125	24	32.02	133	200	208.56	104	.00	200	8.56	104
26 **	OTHER BENEFITS	24	32.02	133	200	208.56	104	.00	200	8.56	104
27											
27-00	COMMUNITY CTR MEMBERSHIP	58	38.00	66-	228	184.00	81	.00	228	44.00	81
27 **	COMMUNITY CTR MEMBERSHIP	58	38.00	66-	228	184.00	81	.00	228	44.00	81
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	320	319.73	100	.00	320	.27	100
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	320	319.73	100	.00	320	.27	100
33											
33-02	ACCOUNTING & AUDITING	5715	.00	0	48340	48340.00	100	.25	48340	.25	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	60	.00	0	60	.00	0	.00	60	60.00	0
33-08	PAYROLL PROCESSING	60	66.00	110	621	643.11	104	.00	621	22.11	104

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	24	.00	0	475	474.84	100	.00	475	.16	100
61-30	MISCELLANEOUS	305	20.00	7	580	600.38	104	.00	580	20.38-	104
61 **	OPERATING MATL/SUPPLIES	329	20.00	6	1055	1075.22	102	.00	1055	20.22-	102
64											
64-00	BOOKS & SUBSCRIPTIONS	680-	.00	0	90	45.00	50	.00	90	45.00	50
64 **	BOOKS & SUBSCRIPTIONS	680-	.00	0	90	45.00	50	.00	90	45.00	50
67											
67-01	REGISTRATION FEES	6-	.00	0	445	444.99	100	.00	445	.01	100
67-02	DUES & MEMBERSHIPS	167-	50.00	30-	240	290.00	121	.00	240	50.00-	121
67-03	TRAINING/TUITION	201-	.00	0	250	95.00	38	.00	250	155.00	38
67 **	DEVELOPMENT & TRAINING	374-	50.00	13-	935	829.99	89	.00	935	105.01	89
69											
69-04	ASSESSMENT LIST	350	8.29	2	1450	1426.09	98	.00	1450	23.91	98
69 **	MISCELLANEOUS FEES	350	8.29	2	1450	1426.09	98	.00	1450	23.91	98
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	49949	33987.53	68	472173	463431.77	98	.25-	472173	8741.48	98

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	3424	.00	0	8000	6502.47	81	.00	8000	1497.53	81
34 **	TECHNICAL SERVICES	3424	.00	0	8000	6502.47	81	.00	8000	1497.53	81
43											
43-01	CONTRACTS-OFFICE EQUIP	1062	.00	0	1062	1062.00	100	.00	1062	.00	100
43 **	REPAIR & MAINTENANCE	1062	.00	0	1062	1062.00	100	.00	1062	.00	100
53											
53-03	INTERNET CONNECTION LINES	674	413.80	61	2500	2382.80	95	.00	2500	117.20	95
53 **	COMMUNICATIONS	674	413.80	61	2500	2382.80	95	.00	2500	117.20	95
DIV 1502	TOTAL *****										
	WEBSITE & INTERNET EXPENS	5160	413.80	8	11562	9947.27	86	.00	11562	1614.73	86
DEPT 15	TOTAL *****										
	FINANCE	55109	34401.33	62	483735	473379.04	98	.25-	483735	10356.21	98

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1463	1446.63	99	17336	17335.52	100	.00	17336	.48	100
12 **	REGULAR SALARIES & WAGES	1463	1446.63	99	17336	17335.52	100	.00	17336	.48	100
14											
14-00	OVERTIME	30	.00	0	250	132.61	53	.00	250	117.39	53
14 **	OVERTIME	30	.00	0	250	132.61	53	.00	250	117.39	53
15											
15-01	VACATION	451-	1770.44	393-	0	1770.44	0	.00	0	1770.44-	0
15 **	SPECIAL PAY	451-	1770.44	393-	0	1770.44	0	.00	0	1770.44-	0
21											
21-00	FICA/MEDICARE EXPENSE	181-	85.04	47-	1051	1050.57	100	.00	1051	.43	100
21 **	FICA/MEDICARE EXPENSE	181-	85.04	47-	1051	1050.57	100	.00	1051	.43	100
22											
22-01	LAGERS CONTRIBUTIONS	102	110.44	108	1334	1333.58	100	.00	1334	.42	100
22 **	RETIREMENT BENEFITS	102	110.44	108	1334	1333.58	100	.00	1334	.42	100
23											
23-01	MEDICAL	1101	1631.86	148	10000	11108.96	111	.00	10000	1108.96-	111
23-02	DENTAL	18	42.74	237	513	512.88	100	.00	513	.12	100
23-03	VISION	3	2.06	69	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	5-	3.49	70-	39	41.39	106	.00	39	2.39-	106
23 **	HEALTH & LIFE INSURANCE	1126	1682.73	149	10608	11718.91	111	.00	10608	1110.91-	111
24											
24-00	WORKERS' COMPENSATION	479	67.88	14	1117	947.39	85	.00	1117	169.61	85
24 **	WORKERS' COMPENSATION	479	67.88	14	1117	947.39	85	.00	1117	169.61	85
26											
26-01	ADMIN FEES - SECTION 125	8	10.68	134	63	69.54	110	.00	63	6.54-	110
26 **	OTHER BENEFITS	8	10.68	134	63	69.54	110	.00	63	6.54-	110
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	100	100.00	100	.00	100	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	100	100.00	100	.00	100	.00	100
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							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-03	JANITORIAL SUPPLIES	2250	267.88	12	5000	4969.37	99	.00	5000	30.63	99
61-04	UNIFORMS & CLOTHING	18	.00	0	150	.00	0	.00	150	150.00	0
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	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	2392	267.88	11	5450	4969.37	91	.00	5450	480.63	91
DIV 1601	TOTAL ***** HALL OF WATERS	23413	11487.58	49	127572	121062.58	95	.00	127572	6509.42	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	2250	1481.00	66	5000	3690.89	74	.00	5000	1309.11	74
41-02	GAS SERVICE	250	40.25	16	3000	1727.72	58	.00	3000	1272.28	58
41-03	WATER & SEWER	68	55.37	81	750	627.15	84	.00	750	122.85	84
41 **	UTILITY SERVICE	2568	1576.62	61	8750	6045.76	69	.00	8750	2704.24	69
43											
43-12	BUILDINGS & IMPROVEMENTS	518	.00	0	1200	1104.00	92	.00	1200	96.00	92
43 **	REPAIR & MAINTENANCE	518	.00	0	1200	1104.00	92	.00	1200	96.00	92
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	3086	1576.62	51	9950	7149.76	72	.00	9950	2800.24	72
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	26499	13064.20	49	137522	128212.34	93	.00	137522	9309.66	93

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1678-	2939.04	175-	31135	31135.40	100	.00	31135	.40-	100
12 **	REGULAR SALARIES & WAGES	1678-	2939.04	175-	31135	31135.40	100	.00	31135	.40-	100
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	213	560.68	263	664	953.53	144	.00	664	289.53-	144
15-02	SICK PAY	271	.00	0	271	.00	0	.00	271	271.00	0
15 **	SPECIAL PAY	484	560.68	116	935	953.53	102	.00	935	18.53-	102
21											
21-00	FICA/MEDICARE EXPENSE	237-	221.78	94-	2227	2217.66	100	.00	2227	9.34	100
21 **	FICA/MEDICARE EXPENSE	237-	221.78	94-	2227	2217.66	100	.00	2227	9.34	100
22											
22-01	LAGERS CONTRIBUTIONS	68-	226.30	333-	2418	2417.80	100	.00	2418	.20	100
22 **	RETIREMENT BENEFITS	68-	226.30	333-	2418	2417.80	100	.00	2418	.20	100
23											
23-01	MEDICAL	3007-	791.78	26-	14802	14802.18	100	.00	14802	.18-	100
23-02	DENTAL	575	34.88	6	575	575.04	100	.00	575	.04-	100
23-03	VISION	1	4.10	410	45	45.10	100	.00	45	.10-	100
23-05	K.C. LIFE	1	5.16	516	56	56.76	101	.00	56	.76-	101
23-06	LONG TERM DISABILITY	8-	8.10	101-	80	79.98	100	.00	80	.02	100
23 **	HEALTH & LIFE INSURANCE	2438-	844.02	35-	15558	15559.06	100	.00	15558	1.06-	100
24											
24-00	WORKERS' COMPENSATION	6	6.22	104	72	70.37	98	.00	72	1.63	98
24 **	WORKERS' COMPENSATION	6	6.22	104	72	70.37	98	.00	72	1.63	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
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	132	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	132	.00	0	.00	132	132.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	29	.00	0	29	29.00	100	.00	29	.00	100
33-08	PAYROLL PROCESSING	96	.00	0	140	.00	0	.00	140	140.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	169	29.00	17	.00	169	140.00	17
34											
34-04	COMPUTER PROGRAMMING	2200	.00	0	2200	2028.99	92	.00	2200	171.01	92
34 **	TECHNICAL SERVICES	2200	.00	0	2200	2028.99	92	.00	2200	171.01	92
35											
35-04	TEMP SERVICES	6000	3742.72	62	6000	8837.79	147	.00	6000	2837.79-	147
35 **	CONTRACT LABOR	6000	3742.72	62	6000	8837.79	147	.00	6000	2837.79-	147
43											
43-09	OFFICE EQUIPMENT	300	.00	0	300	.00	0	.00	300	300.00	0
43 **	REPAIR & MAINTENANCE	300	.00	0	300	.00	0	.00	300	300.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	3600	3413.79	95	.00	3600	186.21	95
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	3600	3413.79	95	.00	3600	186.21	95
52											
52-04	GENERAL LIABILITY	420	143.98	34	420	423.94	101	.00	420	3.94-	101
52-06	CRIME & EMPLOYMENT PRACT.	9-	.00	0	13	12.60	97	.00	13	.40	97
52-21	PUBLIC OFFICIAL E&O	156-	.00	0	328	328.32	100	.00	328	.32-	100
52 **	INSURANCE COVERAGES	255	143.98	57	761	764.86	101	.00	761	3.86-	101
53											
53-01	TELEPHONE	100	101.39	101	1200	1207.00	101	.00	1200	7.00-	101
53 **	COMMUNICATIONS	100	101.39	101	1200	1207.00	101	.00	1200	7.00-	101
54											
54-00	ADVERTISING	68	.00	0	750	162.00	22	.00	750	588.00	22
54 **	ADVERTISING	68	.00	0	750	162.00	22	.00	750	588.00	22
55											
55-00	PRINTING	824	.00	0	1000	930.93	93	.00	1000	69.07	93
55 **	PRINTING	824	.00	0	1000	930.93	93	.00	1000	69.07	93
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	761.20	0	0	761.20	0	.00	0	761.20-	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	761.20	0	0	761.20	0	.00	0	761.20-	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	1200	126.17	11	2300	2421.16	105	.00	2300	121.16-	105
60-03	POSTAGE	449	9.50	2	900	891.94	99	.00	900	8.06	99
60 **	OFFICE OPERATIONS	1649	135.67	8	3200	3313.10	104	.00	3200	113.10-	104
61											
61-07	MINOR EQUIPMENT PURCH	413-	.00	0	500	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	500	.00	0	500	52.65	11	.00	500	447.35	11
61 **	OPERATING MATL/SUPPLIES	87	.00	0	1000	52.65	5	.00	1000	947.35	5
64											
64-00	BOOKS & SUBSCRIPTIONS	500	.00	0	500	45.00	9	.00	500	455.00	9
64 **	BOOKS & SUBSCRIPTIONS	500	.00	0	500	45.00	9	.00	500	455.00	9
67											
67-01	REGISTRATION/TRAINING/TUI	288	.00	0	288	80.00	28	.00	288	208.00	28
67-02	DUES & MEMBERSHIPS	29	.00	0	29	28.90	100	.00	29	.10	100
67 **	DEVELOPMENT & TRAINING	317	.00	0	317	108.90	34	.00	317	208.10	34
DIV 1801	TOTAL ***** FUND ADMINISTRATION	8805	9943.00	113	73474	74009.03	101	.00	73474	535.03-	101

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	51249-	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	51249-	.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	451-	.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	451-	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	3916-	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	3916-	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	3938-	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3938-	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	17809-	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	1001-	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	44-	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	55-	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	143-	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	19052-	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	88-	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	88-	.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	31520	1287.53	4	45270	46558.00	103	.00	45270	1288.00-	103
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	31520	1287.53	4	45270	46558.00	103	.00	45270	1288.00-	103
34											
34-04	COMPUTER PROGRAMMING	1898	.00	0	1898	1898.30	100	.00	1898	.30-	100
34 **	TECHNICAL SERVICES	1898	.00	0	1898	1898.30	100	.00	1898	.30-	100
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	656	224.90	34	656	662.22	101	.00	656	6.22-	101
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	656	224.90	34	656	662.22	101	.00	656	6.22-	101
53											
53-01	TELEPHONE	550-	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	550-	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	51-	105.00	206-	400	287.00	72	.00	400	113.00	72
54 **	ADVERTISING	51-	105.00	206-	400	287.00	72	.00	400	113.00	72
55											
55-00	PRINTING	43	.00	0	43	.00	0	.00	43	43.00	0
55 **	PRINTING	43	.00	0	43	.00	0	.00	43	43.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	285	.00	0	285	.00	0	.00	285	285.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	32	.00	0	32	.00	0	.00	32	32.00	0
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	58	57.70	100	.00	58	.30	100
60 **	OFFICE OPERATIONS	375	.00	0	375	57.70	15	.00	375	317.30	15
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	76.45	15	.00	500	423.55	15
67-02	DUES & MEMBERSHIPS	30	.00	0	30	.00	0	.00	30	30.00	0
67 **	DEVELOPMENT & TRAINING	79	.00	0	530	76.45	14	.00	530	453.55	14
69											
69-02	FILING FEES	74	96.23	130	800	661.76	83	.00	800	138.24	83
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	74	96.23	130	800	661.76	83	.00	800	138.24	83
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	44650-	1713.66	4-	49972	50201.43	101	.00	49972	229.43-	101

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	6760	7127.14	105	83661	83819.55	100	.00	83661	158.55-	100
12 **	REGULAR SALARIES & WAGES	6760	7127.14	105	83661	83819.55	100	.00	83661	158.55-	100
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	376.11-	301-	1500	376.11-	25-	.00	1500	1876.11	25-
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	212	376.11-	177-	2500	376.11-	15-	.00	2500	2876.11	15-
21											
21-00	FICA/MEDICARE EXPENSE	191-	496.50	260-	5683	5695.54	100	.00	5683	12.54-	100
21 **	FICA/MEDICARE EXPENSE	191-	496.50	260-	5683	5695.54	100	.00	5683	12.54-	100
22											
22-01	LAGERS CONTRIBUTIONS	478	544.94	114	6396	6407.82	100	.00	6396	11.82-	100
22 **	RETIREMENT BENEFITS	478	544.94	114	6396	6407.82	100	.00	6396	11.82-	100
23											
23-01	MEDICAL	2707	3263.74	121	37610	37608.58	100	.00	37610	1.42	100
23-02	DENTAL	730	144.26	20	1731	1731.12	100	.00	1731	.12-	100
23-03	VISION	10	8.20	82	98	98.40	100	.00	98	.40-	100
23-05	K.C. LIFE	41-	10.32	25-	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	16-	16.46	103-	204	197.25	97	.00	204	6.75	97
23 **	HEALTH & LIFE INSURANCE	3390	3442.98	102	39767	39759.19	100	.00	39767	7.81	100
24											
24-00	WORKERS' COMPENSATION	933-	334.94	36-	4391	4398.15	100	.00	4391	7.15-	100
24 **	WORKERS' COMPENSATION	933-	334.94	36-	4391	4398.15	100	.00	4391	7.15-	100
25											
25-00	UNEMPLOYMENT COMPENSATION	2036	.00	0	2036	2035.50	100	.00	2036	.50	100
25 **	UNEMPLOYMENT COMPENSATION	2036	.00	0	2036	2035.50	100	.00	2036	.50	100
26											
26-01	ADMIN FEES - SECTION 125	17	10.68	63	160	69.54	44	.00	160	90.46	44
26 **	OTHER BENEFITS	17	10.68	63	160	69.54	44	.00	160	90.46	44
27											
27-00	COMMUNITY CTR MEMBERSHIP	52-	26.00	50-	234	130.00	56	.00	234	104.00	56
27 **	COMMUNITY CTR MEMBERSHIP	52-	26.00	50-	234	130.00	56	.00	234	104.00	56

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	74	314.17	425	800	560.99	70	.00	800	239.01	70
60-03	POSTAGE	6	.00	0	50	29.06	58	.00	50	20.94	58
60-20	MISCELLANEOUS SUPPLIES	49	44.93	92	500	297.65	60	.00	500	202.35	60
60 **	OFFICE OPERATIONS	129	359.10	278	1350	887.70	66	.00	1350	462.30	66
61											
61-07	MINOR EQUIPMENT PURCH	87	.00	0	1000	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	788-	296.39	38-	1500	1401.69	93	.00	1500	98.31	93
62 **	ENERGY USAGE	788-	296.39	38-	1500	1401.69	93	.00	1500	98.31	93
64											
64-00	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	187.24	187	1200	780.86	65	.00	1200	419.14	65
67-02	DUES & MEMBERSHIPS	62	105.00	169	700	140.00	20	.00	700	560.00	20
67 **	DEVELOPMENT & TRAINING	162	292.24	180	1900	920.86	49	.00	1900	979.14	49
69											
69-02	FILING FEES	24	93.15	388	200	176.65	88	.00	200	23.35	88
69-03	TITLE SEARCH	413-	.00	0	500	170.50	34	.00	500	329.50	34
69-06	LICENSES & TITLES	62	.00	0	62	.00	0	.00	62	62.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	327-	93.15	29-	762	347.15	46	.00	762	414.85	46
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	3189-	16001.59	502-	183778	170618.37	93	.00	183778	13159.63	93
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	39034-	27658.25	71-	307224	294828.83	96	.00	307224	12395.17	96

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4583	4575.00	100	54028	54027.60	100	.00	54028	.40	100
12 **	REGULAR SALARIES & WAGES	4583	4575.00	100	54028	54027.60	100	.00	54028	.40	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	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	49	6207.08	2668	500	6207.08	1241	.00	500	5707.08-1241	
15-02	SICK PAY	0	1087.10	0	0	1087.10	0	.00	0	1087.10-	0
15 **	SPECIAL PAY	49	7294.18	4886	500	7294.18	1459	.00	500	6794.18-1459	
21											
21-00	FICA/MEDICARE EXPENSE	231-	295.66	128-	3542	3541.73	100	.00	3542	.27	100
21 **	FICA/MEDICARE EXPENSE	231-	295.66	128-	3542	3541.73	100	.00	3542	.27	100
22											
22-01	LAGERS CONTRIBUTIONS	350	350.36	100	4156	4156.37	100	.00	4156	.37-	100
22 **	RETIREMENT BENEFITS	350	350.36	100	4156	4156.37	100	.00	4156	.37-	100
23											
23-01	MEDICAL	845	1631.86	193	18654	18654.22	100	.00	18654	.22-	100
23-02	DENTAL	162-	58.80	36-	839	838.90	100	.00	839	.10	100
23-03	VISION	5	4.10	82	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	24-	12.37	52-	141	139.93	99	.00	141	1.07	99
23 **	HEALTH & LIFE INSURANCE	671	1712.29	255	19745	19744.17	100	.00	19745	.83	100
24											
24-00	WORKERS' COMPENSATION	25	9.64	39	124	121.21	98	.00	124	2.79	98
24 **	WORKERS' COMPENSATION	25	9.64	39	124	121.21	98	.00	124	2.79	98
26											
26-01	ADMIN FEES - SECTION 125	16	10.68	67	71	69.54	98	.00	71	1.46	98
26 **	OTHER BENEFITS	16	10.68	67	71	69.54	98	.00	71	1.46	98
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	20.00	286	84	82.00	98	.00	84	2.00	98
27 **	COMMUNITY CTR MEMBERSHIP	7	20.00	286	84	82.00	98	.00	84	2.00	98

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	631	.00	0	675	37.00	6	.00	675	638.00	6
29 **	INDIRECT EMPLOYEE EXPENSE	631	.00	0	675	37.00	6	.00	675	638.00	6
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	16	16.89	106	170	164.02	97	.00	170	5.98	97
33 **	PROFESSIONAL SERVICES	16	16.89	106	170	164.02	97	.00	170	5.98	97
34											
34-04	COMPUTER PROGRAMMING	925	.00	0	1200	1126.57	94	.00	1200	73.43	94
34 **	TECHNICAL SERVICES	925	.00	0	1200	1126.57	94	.00	1200	73.43	94
52											
52-04	GENERAL LIABILITY	633	216.98	34	633	638.90	101	.00	633	5.90-	101
52-06	CRIME & EMPLOYMENT PRACT.	3-	.00	0	19	18.81	99	.00	19	.19	99
52-21	PUBLIC OFFICIAL E&O	51-	.00	0	488	488.16	100	.00	488	.16-	100
52 **	INSURANCE COVERAGES	579	216.98	38	1140	1145.87	101	.00	1140	5.87-	101
53											
53-01	TELEPHONE	240	67.29	28	900	804.35	89	.00	900	95.65	89
53-02	MOBILE PHONE	572-	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	332-	67.29	20-	900	804.35	89	.00	900	95.65	89
55											
55-00	PRINTING	39	.00	0	39	.00	0	.00	39	39.00	0
55 **	PRINTING	39	.00	0	39	.00	0	.00	39	39.00	0
58											
58-01	HOTEL ROOM	455	.00	0	631	.00	0	.00	631	631.00	0
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	.00	0	.00	731	731.00	0
60											
60-01	OFFICE SUPPLIES	418	272.96	65	1100	847.28	77	.00	1100	252.72	77
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	418	272.96	65	1100	847.28	77	.00	1100	252.72	77
61											
61-04		112	.00	0	112	.00	0	.00	112	112.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	112	.00	0	112	.00	0	.00	112	112.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
62												
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0	
64												
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	25.00-	0	.00	0	25.00	0	
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	25.00-	0	.00	0	25.00	0	
67												
67-01	REGISTRATION FEES	724	.00	0	900	857.70	95	.00	900	42.30	95	
67-02	DUES & MEMBERSHIPS	31	.00	0	350	169.00	48	.00	350	181.00	48	
67 **	DEVELOPMENT & TRAINING	755	.00	0	1250	1026.70	82	.00	1250	223.30	82	
DIV 1901	TOTAL ***** ADMINISTRATION	9080	14841.93	164	89567	94163.59	105	.00	89567	4596.59-	105	
DEPT 19	TOTAL ***** HUMAN RESOURCES	9080	14841.93	164	89567	94163.59	105	.00	89567	4596.59-	105	

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	125488	135233.99	108	1594219	1590542.59	100	.00	1594219	3676.41	100
12 **	REGULAR SALARIES & WAGES	125488	135233.99	108	1594219	1590542.59	100	.00	1594219	3676.41	100
13											
13-00	OTHER SALARIES & WAGES	11250-	2376.63	21-	30000	26016.02	87	.00	30000	3983.98	87
13 **	OTHER SALARIES & WAGES	11250-	2376.63	21-	30000	26016.02	87	.00	30000	3983.98	87
14											
14-00	OVERTIME	7964	10379.48	130	81290	87108.58	107	.00	81290	5818.58-	107
14 **	OVERTIME	7964	10379.48	130	81290	87108.58	107	.00	81290	5818.58-	107
15											
15-01	VACATION	424	3355.46	791	5000	9740.82	195	.00	5000	4740.82-	195
15-02	SICK PAY	174	21772.02-	2513-	2000	20384.92-	1019-	.00	2000	22384.92	1019-
15-03	COMP TIME	4587	7365.61	161	55000	38014.40	69	.00	55000	16985.60	69
15 **	SPECIAL PAY	5185	11050.95-	213-	62000	27370.30	44	.00	62000	34629.70	44
21											
21-00	FICA/MEDICARE EXPENSE	166	11710.33	7054	125137	126795.47	101	.00	125137	1658.47-	101
21 **	FICA/MEDICARE EXPENSE	166	11710.33	7054	125137	126795.47	101	.00	125137	1658.47-	101
22											
22-01	LAGERS CONTRIBUTIONS	11871	8613.85	73	96109	96552.87	101	.00	96109	443.87-	101
22 **	RETIREMENT BENEFITS	11871	8613.85	73	96109	96552.87	101	.00	96109	443.87-	101
23											
23-01	MEDICAL	17046	36772.66	216	458157	457316.73	100	.00	458157	840.27	100
23-02	DENTAL	792-	1938.76	245-	24530	24308.49	99	.00	24530	221.51	99
23-03	VISION	22-	116.84	531-	1441	1432.83	99	.00	1441	8.17	99
23-05	K.C. LIFE	23-	158.02	687-	1913	1900.24	99	.00	1913	12.76	99
23-06	LONG TERM DISABILITY	874-	336.59	39-	4296	4360.44	102	.00	4296	64.44-	102
23 **	HEALTH & LIFE INSURANCE	15335	39322.87	256	490337	489318.73	100	.00	490337	1018.27	100
24											
24-00	WORKERS' COMPENSATION	26084	5595.51	22	68654	69262.47	101	.00	68654	608.47-	101
24 **	WORKERS' COMPENSATION	26084	5595.51	22	68654	69262.47	101	.00	68654	608.47-	101
26											
26-01	ADMIN FEES - SECTION 125	220	74.72	34	495	486.66	98	.00	495	8.34	98
26 **	OTHER BENEFITS	220	74.72	34	495	486.66	98	.00	495	8.34	98
27											
27-00	COMMUNITY CTR MEMBERSHIP	289-	163.00	56-	1141	763.00	67	.00	1141	378.00	67
27 **	COMMUNITY CTR MEMBERSHIP	289-	163.00	56-	1141	763.00	67	.00	1141	378.00	67

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	800.00	67	.00	1200	400.00	67
29 **	INDIRECT EMPLOYEE EXPENSE	199	.00	0	1200	800.00	67	.00	1200	400.00	67
33											
33-01	LEGAL	201-	.00	0	250	.00	0	.00	250	250.00	0
33-05	MEDICAL SERVICES	212	413.00	195	2500	2603.00	104	.00	2500	103.00-	104
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	691	624.85	90	5300	5806.49	110	.00	5300	506.49-	110
33 **	PROFESSIONAL SERVICES	702	1037.85	148	8050	8409.49	105	.00	8050	359.49-	105
34											
34-01	LAB SERVICE	4424	1137.00	26	9000	9557.00	106	.00	9000	557.00-	106
34-05	COMPUTER USER FEES	500	.00	0	6000	5624.88	94	.00	6000	375.12	94
34 **	TECHNICAL SERVICES	4924	1137.00	23	15000	15181.88	101	.00	15000	181.88-	101
41											
41-01	ELECTRICITY	500	2436.62	487	17000	15152.05	89	.00	17000	1847.95	89
41-02	GAS SERVICE	1424	228.72	16	6000	5839.83	97	.00	6000	160.17	97
41-03	WATER & SEWER	174	181.41	104	2000	2045.74	102	.00	2000	45.74-	102
41 **	UTILITY SERVICE	2098	2846.75	136	25000	23037.62	92	.00	25000	1962.38	92
42											
42-01	LAUNDRY/ALTERATION	750	1006.37	134	9000	8714.66	97	.00	9000	285.34	97
42 **	CLEANING SERVICES	750	1006.37	134	9000	8714.66	97	.00	9000	285.34	97
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	77.03	2	60000	59931.45	100	.00	60000	68.55	100
43-09	OFFICE EQUIPMENT	3855	.00	0	8431	8430.86	100	.00	8431	.14	100
43-10	VEHICLE MAINTENANCE	3674	5499.66-	150-	22000	12840.50	58	.00	22000	9159.50	58
43-11	MACHINERY & EQUIPMENT	587	1560.94	266	7000	7783.56	111	.00	7000	783.56-	111
43-12	BUILDINGS & IMPROVEMENTS	14424	1319.00	9	30000	30386.65	101	.00	30000	386.65-	101
43 **	REPAIR & MAINTENANCE	27540	2542.69-	9-	127431	119373.02	94	.00	127431	8057.98	94
44											
44-04	MACHINERY & EQUIPMENT	576-	270.00	47-	4000	3374.41	84	.00	4000	625.59	84
44 **	RENTALS - OPER & CAPITAL	576-	270.00	47-	4000	3374.41	84	.00	4000	625.59	84
52											
52-01	PROPERTY	302	345.78	115	4350	4350.24	100	.00	4350	.24-	100
52-02	INLAND MARINE	1	.09	9	1	1.17	117	.00	1	.17-	117
52-04	GENERAL LIABILITY	20176	6625.38	33	23652	23835.98	101	.00	23652	183.98-	101
52-05	AUTO	2425-	78.23	3-	5308	5308.35	100	.00	5308	.35-	100
52-06	CRIME & EMPLOYMENT PRACT.	456-	.00	0	578	577.53	100	.00	578	.47	100
52-21	PUBLIC OFFICIAL E&O	3937-	.00	0	15016	15015.51	100	.00	15016	.49	100
52-22	LAW ENFORCEMENT E&O	9251-	.00	0	45144	45143.73	100	.00	45144	.27	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				
52											
52-30	DEDUCTIBLES	12504	.00	0	12504	12504.28	100	.00	12504	.28-	100
52 **	INSURANCE COVERAGES	16914	7049.48	42	106553	106736.79	100	.00	106553	183.79-	100
53											
53-01	TELEPHONE	5576-	783.34	14-	10000	9326.34	93	.00	10000	673.66	93
53-02	MOBILE PHONE	788-	2262.66	287-	12500	12582.54	101	.00	12500	82.54-	101
53 **	COMMUNICATIONS	6364-	3046.00	48-	22500	21908.88	97	.00	22500	591.12	97
54											
54-00	ADVERTISING	30	.00	0	250	36.10	14	.00	250	213.90	14
54 **	ADVERTISING	30	.00	0	250	36.10	14	.00	250	213.90	14
55											
55-00	PRINTING	1125	.00	0	2500	1678.33	67	.00	2500	821.67	67
55 **	PRINTING	1125	.00	0	2500	1678.33	67	.00	2500	821.67	67
58											
58-01	HOTEL ROOM	125	.00	0	1500	1482.20	99	.00	1500	17.80	99
58-02	AIRFARE	62	.00	0	700	.00	0	.00	700	700.00	0
58-04	MEALS	174	28.84	17	2000	1334.64	67	.00	2000	665.36	67
58 **	TRAVEL/MEALS	361	28.84	8	4200	2816.84	67	.00	4200	1383.16	67
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	507.77	102	6000	5921.49	99	.00	6000	78.51	99
60-03	POSTAGE	125	156.15	125	1500	1458.58	97	.00	1500	41.42	97
60-20	MISCELLANEOUS SUPPLIES	62	19.88	32	700	703.00	100	.00	700	3.00-	100
60 **	OFFICE OPERATIONS	687	683.80	100	8200	8083.07	99	.00	8200	116.93	99
61											
61-03	JANITORIAL SUPPLIES	633	271.34	43	2921	3167.41	108	.00	2921	246.41-	108
61-04	UNIFORMS & CLOTHING	5000	1364.62	27	16000	17034.57	107	.00	16000	1034.57-	107
61-07	MINOR EQUIPMENT PURCH	10837	1200.26	11	20000	19179.33	96	.00	20000	820.67	96
61-17	OTHER POLICE RELATED	375-	.00	0	6500	.00	0	.00	6500	6500.00	0
61-30	MISCELLANEOUS	118	.00	0	250	157.95	63	.00	250	92.05	63
61 **	OPERATING MATL/SUPPLIES	16213	2836.22	18	45671	39539.26	87	.00	45671	6131.74	87
62											
62-01	GASOLINE & DIESEL	3087	6625.64	215	37000	36793.49	99	.00	37000	206.51	99
62 **	ENERGY USAGE	3087	6625.64	215	37000	36793.49	99	.00	37000	206.51	99
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	174	.00	0	2000	779.41	39	.00	2000	1220.59	39
66 **	PROMOTIONAL ACTIVITIES	174	.00	0	2000	779.41	39	.00	2000	1220.59	39
67											
67-01	REGISTRATION FEES	49	.00	0	500	493.28	99	.00	500	6.72	99
67-02	DUES & MEMBERSHIPS	125	.00	0	1500	1490.00	99	.00	1500	10.00	99
67-03	TRAINING/TUITION	5587	3771.24	68	23000	24856.43	108	.00	23000	1856.43-	108
67 **	DEVELOPMENT & TRAINING	5761	3771.24	66	25000	26839.71	107	.00	25000	1839.71-	107
69											
69-06	LICENSE & TITLES	49	.00	0	500	341.30	68	.00	500	158.70	68
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	49	.00	0	500	341.30	68	.00	500	158.70	68
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	254473	230215.93	91	2993737	2938660.95	98	.00	2993737	55076.05	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	149	333.04	224	1700	1510.52	89	.00	1700	189.48	89
41-02	GAS SERVICE	125	236.32	189	1500	1448.88	97	.00	1500	51.12	97
41-03	WATER & SEWER	0	178.18	0	1100	1193.96	109	.00	1100	93.96-	109
41 **	UTILITY SERVICE	274	747.54	273	4300	4153.36	97	.00	4300	146.64	97
43											
43-12	BUILDINGS & IMPROVEMENTS	174	.00	0	2000	1689.40	85	.00	2000	310.60	85
43 **	REPAIR & MAINTENANCE	174	.00	0	2000	1689.40	85	.00	2000	310.60	85
53											
53-01	TELEPHONE	199	173.43	87	2300	2074.26	90	.00	2300	225.74	90
53 **	COMMUNICATIONS	199	173.43	87	2300	2074.26	90	.00	2300	225.74	90
60											
60-01	COMPUTER/OFFICE SUPPLIES	12	103.49	862	100	144.13	144	.00	100	44.13-	144
60 **	OFFICE OPERATIONS	12	103.49	862	100	144.13	144	.00	100	44.13-	144
61											
61-03	JANITORIAL SUPPLIES	221	172.80	78	1365	1426.47	105	.00	1365	61.47-	105
61-07	MINOR EQUIPMENT PURCH	87	49.51	57	1000	79.22	8	.00	1000	920.78	8
61-25	HOUSING EXPENSE	100	.00	0	100	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	25	.00	0	300	48.00	16	.00	300	252.00	16
61-27	ANIMAL FOOD	359	153.67	43	722	775.70	107	.00	722	53.70-	107
61-28	VET SUPPLIES	750	365.30	49	9000	8290.58	92	.00	9000	709.42	92
61 **	OPERATING MATL/SUPPLIES	1542	741.28	48	12487	10619.97	85	.00	12487	1867.03	85
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	2201	1765.74	80	21187	18681.12	88	.00	21187	2505.88	88

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	97.23	130	900	683.36	76	.00	900	216.64	76
33 **	PROFESSIONAL SERVICES	75	97.23	130	900	683.36	76	.00	900	216.64	76
61											
61-25	HOUSING EXPENSE	38-	374.02	984-	5000	4041.95	81	.00	5000	958.05	81
61-29	MEALS PROVIDED	1413-	316.64	22-	5000	3417.42	68	.00	5000	1582.58	68
61 **	OPERATING MATL/SUPPLIES	1451-	690.66	48-	10000	7459.37	75	.00	10000	2540.63	75
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1376-	787.89	57-	10900	8142.73	75	.00	10900	2757.27	75
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	255298	232769.56	91	3025824	2965484.80	98	.00	3025824	60339.20	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2153	24321.66	1130	272357	272904.97	100	.00	272357	547.97-	100
12 **	REGULAR SALARIES & WAGES	2153	24321.66	1130	272357	272904.97	100	.00	272357	547.97-	100
13											
13-00	OTHER SALARIES & WAGES	18202	1756.88	10	41115	35979.45	88	.00	41115	5135.55	88
13 **	OTHER SALARIES & WAGES	18202	1756.88	10	41115	35979.45	88	.00	41115	5135.55	88
14											
14-00	OVERTIME	49837	5786.07	12	86500	81703.11	95	.00	86500	4796.89	95
14 **	OVERTIME	49837	5786.07	12	86500	81703.11	95	.00	86500	4796.89	95
15											
15-01	VACATION	8812	670.44-	8-	10000	388.70-	4-	.00	10000	10388.70	4-
15-02	SICK PAY	4285	7164.65-	167-	5000	7164.65-	143-	.00	5000	12164.65	143-
15-03	COMP TIME	473-	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	3747-	680.61	18-	14579	12964.35	89	.00	14579	1614.65	89
15 **	SPECIAL PAY	8877	7154.48-	81-	29579	5411.00	18	.00	29579	24168.00	18
21											
21-00	FICA/MEDICARE EXPENSE	5220	2355.17	45	31851	29735.27	93	.00	31851	2115.73	93
21 **	FICA/MEDICARE EXPENSE	5220	2355.17	45	31851	29735.27	93	.00	31851	2115.73	93
22											
22-01	LAGERS CONTRIBUTIONS	4088	1995.34	49	25219	23843.94	95	.00	25219	1375.06	95
22 **	RETIREMENT BENEFITS	4088	1995.34	49	25219	23843.94	95	.00	25219	1375.06	95
23											
23-01	MEDICAL	6418	15331.28	239	72000	85017.46	118	.00	72000	13017.46-	118
23-02	DENTAL	419	397.54	95	3906	4000.72	102	.00	3906	94.72-	102
23-03	VISION	67	24.24	36	320	268.75	84	.00	320	51.25	84
23-05	K.C. LIFE	373	29.36	8	736	323.50	44	.00	736	412.50	44
23-06	LONG TERM DISABILITY	25-	66.12	265-	800	827.90	104	.00	800	27.90-	104
23 **	HEALTH & LIFE INSURANCE	7252	15848.54	219	77762	90438.33	116	.00	77762	12676.33-	116
24											
24-00	WORKERS' COMPENSATION	7718	2345.95	30	33381	31586.33	95	.00	33381	1794.67	95
24 **	WORKERS' COMPENSATION	7718	2345.95	30	33381	31586.33	95	.00	33381	1794.67	95
25											
25-00	UNEMPLOYMENT COMPENSATION	500	.00	0	500	470.21	94	.00	500	29.79	94
25 **	UNEMPLOYMENT COMPENSATION	500	.00	0	500	470.21	94	.00	500	29.79	94
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

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	637	210.00	33	1000	1123.00	112	.00	1000	123.00-	112
27 **	COMMUNITY CTR MEMBERSHIP	637	210.00	33	1000	1123.00	112	.00	1000	123.00-	112
29											
29-05	EMPLOYEE APPRECIATION	137	.00	0	500	500.00	100	.00	500	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	137	.00	0	500	500.00	100	.00	500	.00	100
33											
33-08	PAYROLL PROCESSING	587	377.64	64	3700	3905.38	106	.00	3700	205.38-	106
33 **	PROFESSIONAL SERVICES	587	377.64	64	3700	3905.38	106	.00	3700	205.38-	106
41											
41-01	ELECTRICITY	1174	1765.57	150	14000	14440.14	103	.00	14000	440.14-	103
41-02	GAS SERVICE	424	208.69	49	5000	4988.41	100	.00	5000	11.59	100
41-03	WATER & SEWER	824	774.23	94	3200	3148.44	98	.00	3200	51.56	98
41 **	UTILITY SERVICE	2422	2748.49	114	22200	22576.99	102	.00	22200	376.99-	102
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	600	392.82	66	.00	600	207.18	66
42 **	CLEANING SERVICES	50	.00	0	600	392.82	66	.00	600	207.18	66
43											
43-09	OFFICE EQUIPMENT	825	.00	0	1100	.00	0	.00	1100	1100.00	0
43-10	VEHICLE MAINTENANCE	27000	643.59	2	38000	35895.26	95	.00	38000	2104.74	95
43-11	MACHINERY & EQUIPMENT	4163-	48.21	1-	5000	2867.26	57	.00	5000	2132.74	57
43-12	BUILDINGS & IMPROVEMENTS	263-	128.70	49-	8900	8783.56	99	.00	8900	116.44	99
43 **	REPAIR & MAINTENANCE	23399	820.50	4	53000	47546.08	90	.00	53000	5453.92	90
44											
44-02	OFFICE EQUIPMENT	449	787.92	176	5300	4557.17	86	.00	5300	742.83	86
44 **	RENTALS - OPER & CAPITAL	449	787.92	176	5300	4557.17	86	.00	5300	742.83	86
52											
52-01	PROPERTY	1056-	198.05	19-	3718	3718.23	100	.00	3718	.23-	100
52-02	INLAND MARINE	12	6.33	53	89	89.10	100	.00	89	.10-	100
52-04	GENERAL LIABILITY	7387	1286.13	17	9994	10030.09	100	.00	9994	36.09-	100
52-05	AUTO	9980-	281.23	3-	22371	22371.06	100	.00	22371	.06-	100
52-06	CRIME & EMPLOYMENT PRACT.	312-	.00	0	117	117.18	100	.00	117	.18-	100
52-21	PUBLIC OFFICIAL E&O	4389-	.00	0	3047	3047.31	100	.00	3047	.31-	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	8338-	1771.74	21-	39336	39372.97	100	.00	39336	36.97-	100
53											
53-01	TELEPHONE	976-	276.58	28-	3600	3301.90	92	.00	3600	298.10	92
53-02	MOBILE PHONE	2105	434.84	21	3700	3888.71	105	.00	3700	188.71-	105

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53 **	COMMUNICATIONS	1129	711.42	63	7300	7190.61	99	.00	7300	109.39	99
54											
54-00	ADVERTISING & PUBLIC RELA	112	61.70	55	200	61.70	31	.00	200	138.30	31
54 **	ADVERTISING & PUBLIC RELA	112	61.70	55	200	61.70	31	.00	200	138.30	31
55											
55-00	PRINTING	112	.00	0	200	.00	0	.00	200	200.00	0
55 **	PRINTING	112	.00	0	200	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	425	.00	0	1800	1694.90	94	.00	1800	105.10	94
58-04	MEALS	174	90.52	52	2000	1986.86	99	.00	2000	13.14	99
58 **	TRAVEL/MEALS	599	90.52	15	3800	3681.76	97	.00	3800	118.24	97
60											
60-01	COMPUTER/OFFICE SUPPLIES	137	91.12	67	1600	697.61	44	.00	1600	902.39	44
60 **	OFFICE OPERATIONS	137	91.12	67	1600	697.61	44	.00	1600	902.39	44
61											
61-03	JANITORIAL SUPPLIES	212	286.54	135	2500	2573.20	103	.00	2500	73.20	103
61-04	UNIFORMS & CLOTHING	399	.00	0	3600	2241.58	62	.00	3600	1358.42	62
61-06	CHEMICALS	87	.00	0	1000	550.11	55	.00	1000	449.89	55
61-07	MINOR EQUIPMENT PURCH	587	87.00	15	7000	5637.00	81	1019.85	7000	2382.85	66
61-16	OTHER FIRE/EMS RELATED	99	3.29	3	1100	158.13	14	.00	1100	941.87	14
61-30	MISCELLANEOUS	211	.00	0	211	210.60	100	.00	211	.40	100
61 **	OPERATING MATL/SUPPLIES	1595	376.83	24	15411	11370.62	74	1019.85	15411	5060.23	67
62											
62-01	GASOLINE & DIESEL	2337	1875.10	80	11500	11462.25	100	.00	11500	37.75	100
62-02	OIL & LUBRICANTS	100	85.45	86	1200	432.78	36	.00	1200	767.22	36
62 **	ENERGY USAGE	2437	1960.55	80	12700	11895.03	94	.00	12700	804.97	94
64											
64-00	BOOKS & SUBSCRIPTIONS	63-	.00	0	300	290.22	97	.00	300	9.78	97
64 **	BOOKS & SUBSCRIPTIONS	63-	.00	0	300	290.22	97	.00	300	9.78	97
67											
67-01	REGISTRATION FEES	174	.00	0	2000	1925.99	96	.00	2000	74.01	96
67-02	DUES & MEMBERSHIPS	71	.00	0	775	775.00	100	.00	775	.00	100
67-03	TRAINING/TUITION	325	.00	0	1700	1700.00	100	.00	1700	.00	100
67 **	DEVELOPMENT & TRAINING	570	.00	0	4475	4400.99	98	.00	4475	74.01	98
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75												
75-00		OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	129841	57263.56	44	770096	731635.56	95	1019.85-	770096	39480.29	95

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6137	62810.26	1024	775169	767110.20	99	.00	775169	8058.80	99
12 **	REGULAR SALARIES & WAGES	6137	62810.26	1024	775169	767110.20	99	.00	775169	8058.80	99
13											
13-00	OTHER SALARIES & WAGES	43693	3733.97	9	117019	101136.70	86	.00	117019	15882.30	86
13 **	OTHER SALARIES & WAGES	43693	3733.97	9	117019	101136.70	86	.00	117019	15882.30	86
14											
14-00	OVERTIME	141174	13972.10	10	242000	225764.82	93	.00	242000	16235.18	93
14 **	OVERTIME	141174	13972.10	10	242000	225764.82	93	.00	242000	16235.18	93
15											
15-01	VACATION	20424	1908.17	9-	25000	1106.31	4-	.00	25000	26106.31	4-
15-02	SICK PAY	487	20391.67	4187-	2500	20391.67	816-	.00	2500	22891.67	816-
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	10757-	1461.64	14-	41493	36185.36	87	.00	41493	5307.64	87
15 **	SPECIAL PAY	10154	20838.20	205-	68993	14687.38	21	.00	68993	54305.62	21
21											
21-00	FICA/MEDICARE EXPENSE	13787	6016.70	44	89940	83418.48	93	.00	89940	6521.52	93
21 **	FICA/MEDICARE EXPENSE	13787	6016.70	44	89940	83418.48	93	.00	89940	6521.52	93
22											
22-01	LAGERS CONTRIBUTIONS	5072	5105.10	101	65000	66805.65	103	.00	65000	1805.65	103
22 **	RETIREMENT BENEFITS	5072	5105.10	101	65000	66805.65	103	.00	65000	1805.65	103
23											
23-01	MEDICAL	4250	8892.18	209	190931	189858.26	99	.00	190931	1072.74	99
23-02	DENTAL	1173	888.58	76	11117	11022.34	99	.00	11117	94.66	99
23-03	VISION	25	61.86	247	751	754.20	100	.00	751	3.20	100
23-05	K.C. LIFE	124-	74.16	60-	910	906.64	100	.00	910	3.36	100
23-06	LONG TERM DISABILITY	249-	169.27	68-	2094	2133.16	102	.00	2094	39.16	102
23 **	HEALTH & LIFE INSURANCE	5075	10086.05	199	205803	204674.60	100	.00	205803	1128.40	100
24											
24-00	WORKERS' COMPENSATION	21250	5715.96	27	90000	88353.44	98	.00	90000	1646.56	98
24 **	WORKERS' COMPENSATION	21250	5715.96	27	90000	88353.44	98	.00	90000	1646.56	98
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	64.04	26	400	417.12	104	.00	400	17.12	104
26 **	OTHER BENEFITS	246	64.04	26	400	417.12	104	.00	400	17.12	104

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	.00	0	250	.00	0	.00	250	250.00	0
55 **	PRINTING	30	.00	0	250	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	249	.00	0	700	.00	0	.00	700	700.00	0
58-04	MEALS	43	20.86	49	450	20.86	5	.00	450	429.14	5
58 **	TRAVEL/MEALS	292	20.86	7	1150	20.86	2	.00	1150	1129.14	2
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	1500	345.98	23	.00	1500	1154.02	23
60-03	POSTAGE	24	22.00	92	200	105.59	53	.00	200	94.41	53
60 **	OFFICE OPERATIONS	149	22.00	15	1700	451.57	27	.00	1700	1248.43	27
61											
61-02	MEDICAL SUPPLIES	5000	2721.48	54	38000	39634.02	104	.00	38000	1634.02-	104
61-04	UNIFORMS & CLOTHING	174	.00	0	2000	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1500	619.27	41	.00	1500	880.73	41
61-16	OTHER FIRE/EMS RELATED	24	.00	0	200	121.43	61	.00	200	78.57	61
61 **	OPERATING MATL/SUPPLIES	5323	2721.48	51	41700	40374.72	97	.00	41700	1325.28	97
62											
62-01	GASOLINE & DIESEL	4587	3135.41	68	16500	18485.83	112	.00	16500	1985.83-	112
62-02	OIL & LUBRICANTS	74	.00	0	800	777.70	97	.00	800	22.30	97
62 **	ENERGY USAGE	4661	3135.41	67	17300	19263.53	111	.00	17300	1963.53-	111
64											
64-00	BOOKS & SUBSCRIPTIONS	163-	.00	0	750	134.71	18	.00	750	615.29	18
64 **	BOOKS & SUBSCRIPTIONS	163-	.00	0	750	134.71	18	.00	750	615.29	18
67											
67-01	REGISTRATION FEES	82-	.00	0	600	.00	0	.00	600	600.00	0
67-02	DUES & MEMBERSHIPS	175	.00	0	725	725.00	100	500.00	725	500.00-	169
67-03	TRAINING/TUITION	1250-	2740.31	219-	1500	2740.31	183	.00	1500	1240.31-	183
67 **	DEVELOPMENT & TRAINING	1157-	2740.31	237-	2825	3465.31	123	500.00	2825	1140.31-	140
74											
74-02	VEHICLES PURCHASED	22616	.00	0	222475	222475.00	100	132.60-	222475	132.60	100
74 **	MACHINERY & EQUIPMENT	22616	.00	0	222475	222475.00	100	132.60-	222475	132.60	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	291033	114258.88	39	2083593	1964970.11	94	6748.40	2083593	111874.49	95

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	420874	171522.44	41	2853689	2696605.67	95	5728.55	2853689	151354.78	95
12-00	REGULAR SALARIES & WAGES	3219	11060.20	344	150553	147376.98	98	.00	150553	3176.02	98
12 **	REGULAR SALARIES & WAGES	3219	11060.20	344	150553	147376.98	98	.00	150553	3176.02	98
13											
13-00	OTHER SALARIES & WAGES	837	468.80	56	10000	8839.49	88	.00	10000	1160.51	88
13 **	OTHER SALARIES & WAGES	837	468.80	56	10000	8839.49	88	.00	10000	1160.51	88
14											
14-00	OVERTIME	4220	261.73	6	13383	11924.29	89	.00	13383	1458.71	89
14 **	OVERTIME	4220	261.73	6	13383	11924.29	89	.00	13383	1458.71	89
15											
15-01	VACATION	87	5237.89	6021	1000	5237.89	524	.00	1000	4237.89-	524
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	5237.89	3010	2000	5237.89	262	.00	2000	3237.89-	262
21											
21-00	FICA/MEDICARE EXPENSE	634	899.75	142	13306	11841.31	89	.00	13306	1464.69	89
21 **	FICA/MEDICARE EXPENSE	634	899.75	142	13306	11841.31	89	.00	13306	1464.69	89
22											
22-01	LAGERS CONTRIBUTIONS	562	973.98	173	12607	12387.98	98	.00	12607	219.02	98
22 **	RETIREMENT BENEFITS	562	973.98	173	12607	12387.98	98	.00	12607	219.02	98
23											
23-01	MEDICAL	9495-	3239.57	34-	51577	50741.29	98	.00	51577	835.71	98
23-02	DENTAL	320-	120.34	38-	1308	1308.48	100	.00	1308	.48-	100
23-03	VISION	82-	10.25	13-	160	157.85	99	.00	160	2.15	99
23-05	K.C. LIFE	46-	17.22	37-	229	226.80	99	.00	229	2.20	99
23-06	LONG TERM DISABILITY	46-	30.00	65-	372	375.25	101	.00	372	3.25-	101
23 **	HEALTH & LIFE INSURANCE	9989-	3417.38	34-	53646	52809.67	98	.00	53646	836.33	98
24											
24-00	WORKERS' COMPENSATION	2287	985.90	43	13760	13554.39	99	.00	13760	205.61	99
24 **	WORKERS' COMPENSATION	2287	985.90	43	13760	13554.39	99	.00	13760	205.61	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	17	10.68	63	72	69.54	97	.00	72	2.46	97
26 **	OTHER BENEFITS	17	10.68	63	72	69.54	97	.00	72	2.46	97

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
27											
27-00	COMMUNITY CTR MEMBERSHIP	182	23.00	13	402	152.00	38	.00	402	250.00	38
27 **	COMMUNITY CTR MEMBERSHIP	182	23.00	13	402	152.00	38	.00	402	250.00	38
29											
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	2174	.00	0	4000	.00	0	.00	4000	4000.00	0
33-05	MEDICAL SERVICES	24	.00	0	200	143.00	72	.00	200	57.00	72
33-08	PAYROLL PROCESSING	68	65.86	97	750	701.19	94	.00	750	48.81	94
33 **	PROFESSIONAL SERVICES	2266	65.86	3	4950	844.19	17	.00	4950	4105.81	17
34											
34-18	OTHER TECHNICAL	226-	.00	0	500	100.50	20	.00	500	399.50	20
34 **	TECHNICAL SERVICES	226-	.00	0	500	100.50	20	.00	500	399.50	20
41											
41-01	ELECTRICTY & STR LIGHTS	11674	11372.82	97	140000	132002.41	94	.00	140000	7997.59	94
41-02	GAS SERVICE	41-	.00	0	300	.00	0	.00	300	300.00	0
41 **	UTILITY SERVICE	11633	11372.82	98	140300	132002.41	94	.00	140300	8297.59	94
42											
42-01	LAUNDRY/ALTERATION	225	.00	0	1600	1336.17	84	.00	1600	263.83	84
42-02	PERSONAL PROTECTIVE EQUIP	1920	.00	0	1920	606.51	32	.00	1920	1313.49	32
42 **	CLEANING SERVICES	2145	.00	0	3520	1942.68	55	.00	3520	1577.32	55
43											
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	1000	1026.58	103	12000	7257.17	61	.00	12000	4742.83	61
43-11	MACHINERY & EQUIPMENT	12375	1461.49	12	33000	34188.58	104	.00	33000	1188.58	104
43-12	BUILDINGS & IMPROVEMENTS	887	50.82	6-	1800	1637.90	91	.00	1800	162.10	91
43-13	TRAFFIC SIGNS	826-	.00	0	1000	311.39	31	.00	1000	688.61	31
43-14	STREET LIGHT MAINTENANCE	2663-	336.48	13-	1000	54.09	5	.00	1000	945.91	5
43-15	RIGHT OF WAY MAINTENANCE	500	1399.69	280	6000	6759.52	113	.00	6000	759.52	113
43-16	STREETS/ASPHALT MAINT	1375	1241.53	90	16500	13780.75	84	.00	16500	2719.25	84
43 **	REPAIR & MAINTENANCE	12652	5414.95	43	71700	63989.40	89	.00	71700	7710.60	89
44											
44-02	OFFICE EQUIPMENT	487	.00	0	2500	1987.98	80	.00	2500	512.02	80
44-04	MACHINERY & EQUIPMENT	125	208.80	167	1500	208.80	14	.00	1500	1291.20	14
44 **	RENTALS - OPER & CAPITAL	612	208.80	34	4000	2196.78	55	.00	4000	1803.22	55

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	650	44.80	7	1783	1782.57	100	.00	1783	.43	100
52-02	INLAND MARINE	173-	53.72	31-	762	762.09	100	.00	762	.09-	100
52-04	GENERAL LIABILITY	3717	686.73	19	5158	5176.64	100	.00	5158	18.64-	100
52-05	AUTO	2425-	61.65	3-	5374	5374.17	100	.00	5374	.17-	100
52-06	CRIME & EMPLOYMENT PRACT.	88-	.00	0	66	66.15	100	.00	66	.15-	100
52-21	PUBLIC OFFICIAL E&O	1130-	.00	0	1719	1718.73	100	.00	1719	.27	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	551	846.90	154	14862	14880.35	100	.00	14862	18.35-	100
53											
53-01	TELEPHONE	49	26.64	54	500	317.55	64	.00	500	182.45	64
53-02	MOBILE PHONE	150	349.25	233	1800	2099.62	117	.00	1800	299.62-	117
53 **	COMMUNICATIONS	199	375.89	189	2300	2417.17	105	.00	2300	117.17-	105
54											
54-00	ADVERTISING & PUBLICATION	62	110.00	177	150	222.00	148	.00	150	72.00-	148
54 **	ADVERTISING & PUBLICATION	62	110.00	177	150	222.00	148	.00	150	72.00-	148
58											
58-04	MEALS	168	.00	0	300	257.30	86	.00	300	42.70	86
58 **	TRAVEL/MEALS	168	.00	0	300	257.30	86	.00	300	42.70	86
60											
60-01	COMPUTER/OFFICE SUPPLIES	76-	.00	0	100	50.97	51	.00	100	49.03	51
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	64-	.00	0	200	50.97	26	.00	200	149.03	26
61											
61-03	JANITORIAL SUPPLIES	149	21.98	15	600	477.79	80	.00	600	122.21	80
61-05	SALT & SAND	8366	.00	0	23029	23029.36	100	209.79-	23029	209.43	99
61-06	CHEMICALS	87	.00	0	1000	189.77	19	.00	1000	810.23	19
61-07	MINOR EQUIPMENT PURCH	466	400.00	86	5042	5041.81	100	.00	5042	.19	100
61-18	OTHER PUBLIC WRKS RELATED	765	52.74	7	4428	4481.12	101	.00	4428	53.12-	101
61 **	OPERATING MATL/SUPPLIES	9833	474.72	5	34099	33219.85	97	209.79-	34099	1088.94	97
62											
62-01	GASOLINE & DIESEL	10500	4727.31	45	38000	39172.30	103	.00	38000	1172.30-	103
62-02	OIL & LUBRICANTS	474	.00	0	1200	71.04	6	.00	1200	1128.96	6
62 **	ENERGY USAGE	10974	4727.31	43	39200	39243.34	100	.00	39200	43.34-	100
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	349	275.00	79	800	975.00	122	.00	800	175.00-	122
69 **	MISCELLANEOUS FEES	349	275.00	79	800	975.00	122	.00	800	175.00-	122
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	11500	1080.00	9	50000	49435.00	99	.00	50000	565.00	99
89 **	OPERATING TRANSFERS OUT	11500	1080.00	9	50000	49435.00	99	.00	50000	565.00	99
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	64821	48291.56	75	636810	605970.48	95	209.79-	636810	31049.31	95
DEPT 31	TOTAL ***** STREET OPERATIONS	64821	48291.56	75	636810	605970.48	95	209.79-	636810	31049.31	95

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2680	4964.62	185	30433	32836.83	108	.00	30433	2403.83- 108	
12 **	REGULAR SALARIES & WAGES	2680	4964.62	185	30433	32836.83	108	.00	30433	2403.83- 108	
13											
13-00	OTHER SALARIES & WAGES	6250	742.79	12	20000	19422.62	97	.00	20000	577.38 97	
13 **	OTHER SALARIES & WAGES	6250	742.79	12	20000	19422.62	97	.00	20000	577.38 97	
14											
14-00	OVERTIME	663-	104.03	16-	250	213.76	86	.00	250	36.24 86	
14 **	OVERTIME	663-	104.03	16-	250	213.76	86	.00	250	36.24 86	
15											
15-01	VACATION	49	970.67	1981	500	970.67	194	.00	500	470.67- 194	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00 0	
15 **	SPECIAL PAY	49	970.67	1981	500	970.67	194	.00	500	470.67- 194	
21											
21-00	FICA/MEDICARE EXPENSE	632	435.36	69	3877	3942.65	102	.00	3877	65.65- 102	
21 **	FICA/MEDICARE EXPENSE	632	435.36	69	3877	3942.65	102	.00	3877	65.65- 102	
22											
22-01	LAGERS CONTRIBUTIONS	132	390.50	296	2332	2523.99	108	.00	2332	191.99- 108	
22 **	RETIREMENT BENEFITS	132	390.50	296	2332	2523.99	108	.00	2332	191.99- 108	
23											
23-01	MEDICAL	649	1583.56	244	9130	9921.84	109	.00	9130	791.84- 109	
23-02	DENTAL	706	93.68	13	706	740.48	105	.00	706	34.48- 105	
23-03	VISION	5	8.20	164	49	53.30	109	.00	49	4.30- 109	
23-05	K.C. LIFE	7	8.32	119	62	65.08	105	.00	62	3.08- 105	
23-06	LONG TERM DISABILITY	0	13.84	0	77	83.67	109	.00	77	6.67- 109	
23 **	HEALTH & LIFE INSURANCE	1367	1707.60	125	10024	10864.37	108	.00	10024	840.37- 108	
24											
24-00	WORKERS' COMPENSATION	737	421.72	57	3663	3905.77	107	.00	3663	242.77- 107	
24 **	WORKERS' COMPENSATION	737	421.72	57	3663	3905.77	107	.00	3663	242.77- 107	
25											
25-00	UNEMPLOYMENT COMPENSATION	7	.00	0	7	6.86	98	.00	7	.14 98	
25 **	UNEMPLOYMENT COMPENSATION	7	.00	0	7	6.86	98	.00	7	.14 98	
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	35.00	10	.00	350	315.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	262	.00	0	350	35.00	10	.00	350	315.00	10
33											
33-05	MEDICAL SERVICES	654	.00	0	929	929.21	100	.00	929	.21-	100
33-08	PAYROLL PROCESSING	75	39.06	52	350	350.15	100	.00	350	.15-	100
33 **	PROFESSIONAL SERVICES	729	39.06	5	1279	1279.36	100	.00	1279	.36-	100
41											
41-01	ELECTRICITY	837	310.12	37	4500	2756.00	61	.00	4500	1744.00	61
41-02	GAS SERVICE	175	163.23	93	2100	1898.03	90	.00	2100	201.97	90
41-03	WATER & SEWER	2087	71.97	3	3000	895.63	30	.00	3000	2104.37	30
41 **	UTILITY SERVICE	3099	545.32	18	9600	5549.66	58	.00	9600	4050.34	58
42											
42-01	LAUNDRY/ALTERATION	355	.00	0	850	703.78	83	.00	850	146.22	83
42 **	CLEANING SERVICES	355	.00	0	850	703.78	83	.00	850	146.22	83
43											
43-02	BUILDINGS & IMPROVEMENTS	49	.00	0	500	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	1424	98.10	7	6000	4045.02	67	.00	6000	1954.98	67
43-11	MACHINERY & EQUIPMENT	99	.00	0	275	112.47	41	.00	275	162.53	41
43 **	REPAIR & MAINTENANCE	1572	98.10	6	6775	4157.49	61	.00	6775	2617.51	61
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	14-	.97	7-	525	525.00	100	.00	525	.00	100
52-02	INLAND MARINE	12	.97	8	12	12.36	103	.00	12	.36-	103
52-04	GENERAL LIABILITY	804	182.13	23	1354	1359.14	100	.00	1354	5.14-	100
52-05	AUTO	220-	21.96	10-	1914	1914.30	100	.00	1914	.30-	100
52-06	CRIME & EMPLOYMENT PRACT.	52-	.00	0	14	14.04	100	.00	14	.04-	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	530	206.03	39	3819	3824.84	100	.00	3819	5.84-	100
53											
53-01	TELEPHONE	312	26.64	9	400	317.55	79	.00	400	82.45	79
53-02	MOBILE PHONE	26-	137.62	529-	700	808.27	116	.00	700	108.27-	116
53 **	COMMUNICATIONS	286	164.26	57	1100	1125.82	102	.00	1100	25.82-	102
54											
54-00	ADVERTISING & PUBLICATION	354	.00	0	530	409.50	77	.00	530	120.50	77
54 **	ADVERTISING & PUBLICATION	354	.00	0	530	409.50	77	.00	530	120.50	77

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	24	.00	0	200	195.00	98	.00	200	5.00	98
55 **	PRINTING	24	.00	0	200	195.00	98	.00	200	5.00	98
60											
60-03	POSTAGE	18	4.90	27	150	47.76	32	.00	150	102.24	32
60 **	OFFICE OPERATIONS	18	4.90	27	150	47.76	32	.00	150	102.24	32
61											
61-03	JANITORIAL SUPPLIES	18	.00	0	150	14.43	10	.00	150	135.57	10
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	14.43	4	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	2125	714.37	34	9000	7879.12	88	.00	9000	1120.88	88
62-02	OIL & LUBRICANTS	24	.00	0	200	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	2149	714.37	33	9200	7879.12	86	.00	9200	1320.88	86
69											
69-06	LICENSES & TITLES	50	.00	0	50	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	300	.00	0	300	.00	0	.00	300	300.00	0
69 **	MISCELLANEOUS FEES	350	.00	0	350	.00	0	.00	350	350.00	0
74											
74-02	VEHICLES PURCHASED	42750-	.00	0	15000	.00	0	.00	15000	15000.00	0
74 **	MACHINERY & EQUIPMENT	42750-	.00	0	15000	.00	0	.00	15000	15000.00	0
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	21234-	12050.19	57-	127189	106409.28	84	.00	127189	20779.72	84

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	4294	3829.32	89	45797	45796.62	100	.00	45797	.38	100
12 **		REGULAR SALARIES & WAGES	4294	3829.32	89	45797	45796.62	100	.00	45797	.38	100
14												
14-00		OVERTIME	87	.00	0	1000	404.85	41	.00	1000	595.15	41
14 **		OVERTIME	87	.00	0	1000	404.85	41	.00	1000	595.15	41
15												
15-01		VACATION	49	498.40-1017-		500	498.40-	100-	.00	500	998.40	100-
15-02		SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03		COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **		SPECIAL PAY	98	498.40-	509-	1000	498.40-	50-	.00	1000	1498.40	50-
21												
21-00		FICA/MEDICARE EXPENSE	221	286.80	130	3466	3465.91	100	.00	3466	.09	100
21 **		FICA/MEDICARE EXPENSE	221	286.80	130	3466	3465.91	100	.00	3466	.09	100
22												
22-01		LAGERS CONTRIBUTIONS	267	292.94	110	3534	3534.47	100	.00	3534	.47-	100
22 **		RETIREMENT BENEFITS	267	292.94	110	3534	3534.47	100	.00	3534	.47-	100
23												
23-01		MEDICAL	649	791.78	122	9130	9130.06	100	.00	9130	.06-	100
23-02		DENTAL	706	58.80	8	706	705.60	100	.00	706	.40	100
23-03		VISION	5	4.10	82	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	5-	10.48	210-	105	106.52	101	.00	105	1.52-	101
23 **		HEALTH & LIFE INSURANCE	1362	870.32	64	10052	10053.30	100	.00	10052	1.30-	100
24												
24-00		WORKERS' COMPENSATION	1499	278.94	19	3435	3435.15	100	.00	3435	.15-	100
24 **		WORKERS' COMPENSATION	1499	278.94	19	3435	3435.15	100	.00	3435	.15-	100
27												
27-00		COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **		COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
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	23	15.90	69	155	151.69	98	.00	155	3.31	98
33 **		PROFESSIONAL SERVICES	23	15.90	69	155	151.69	98	.00	155	3.31	98

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	48.18	15	.00	325	276.82	15
42 **	CLEANING SERVICES	38-	.00	0	325	48.18	15	.00	325	276.82	15
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	662.66	83	.00	800	137.34	83
44 **	RENTALS - OPER & CAPITAL	30	.00	0	800	662.66	83	.00	800	137.34	83
52											
52-04	GENERAL LIABILITY	531	182.15	34	531	536.33	101	.00	531	5.33-	101
52-06	CRIME & EMPLOYMENT PRACT.	6-	.00	0	16	15.66	98	.00	16	.34	98
52-21	PUBLIC OFFICIAL E&O	1000-	.00	0	771	771.12	100	.00	771	.12-	100
52 **	INSURANCE COVERAGES	475-	182.15	38-	1318	1323.11	100	.00	1318	5.11-	100
53											
53-01	TELEPHONE	1888-	26.64	1-	400	317.56	79	.00	400	82.44	79
53 **	COMMUNICATIONS	1888-	26.64	1-	400	317.56	79	.00	400	82.44	79
58											
58-01	HOTEL ROOM	24	.00	0	200	34.82	17	.00	200	165.18	17
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	43.56	363	100	43.56	44	.00	100	56.44	44
58 **	TRAVEL/MEALS	36	43.56	121	300	78.38	26	.00	300	221.62	26
60											
60-01	COMPUTER/OFFICE SUPPLIES	225	.00	0	500	277.94	56	.00	500	222.06	56
60 **	OFFICE OPERATIONS	225	.00	0	500	277.94	56	.00	500	222.06	56
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	5745	5328.17	93	73032	69051.42	95	.00	73032	3980.58	95
DEPT 67	TOTAL *****										
	TRANSPORTATION	15489-	17378.36	112-	200221	175460.70	88	.00	200221	24760.30	88
FUND 101	TOTAL *****										
	GENERAL FUND	936777	620053.79	66	8590401	8243516.99	96	5518.51	8590401	341365.50	96

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	20952	17184.55	82	251314	226428.66	90	.00	251314	24885.34	90
12 **	REGULAR SALARIES & WAGES	20952	17184.55	82	251314	226428.66	90	.00	251314	24885.34	90
13											
13-00	OTHER SALARIES & WAGES	6674	6116.00	92	80000	66928.75	84	.00	80000	13071.25	84
13 **	OTHER SALARIES & WAGES	6674	6116.00	92	80000	66928.75	84	.00	80000	13071.25	84
14											
14-00	OVERTIME	87	.00	0	1000	355.76	36	.00	1000	644.24	36
14 **	OVERTIME	87	.00	0	1000	355.76	36	.00	1000	644.24	36
15											
15-01	VACATION	5250-	2712.01-	52	3000	1913.61-	64-	.00	3000	4913.61	64-
15-02	SICK PAY	87	687.81-	791-	1000	687.81-	69-	.00	1000	1687.81	69-
15-03	COMP TIME	587	919.13	157	1500	1990.31	133	.00	1500	490.31-	133
15 **	SPECIAL PAY	4576-	2480.69-	54	5500	611.11-	11-	.00	5500	6111.11	11-
21											
21-00	FICA/MEDICARE EXPENSE	2196	1748.96	80	26264	21152.38	81	.00	26264	5111.62	81
21 **	FICA/MEDICARE EXPENSE	2196	1748.96	80	26264	21152.38	81	.00	26264	5111.62	81
22											
22-01	LAGERS CONTRIBUTIONS	1620	1388.21	86	19429	17556.12	90	.00	19429	1872.88	90
22 **	RETIREMENT BENEFITS	1620	1388.21	86	19429	17556.12	90	.00	19429	1872.88	90
23											
23-01	MEDICAL	9488	6997.64	74	113823	86136.60	76	.00	113823	27686.40	76
23-02	DENTAL	502	350.06	70	5969	5012.59	84	.00	5969	956.41	84
23-03	VISION	29	20.50	71	282	268.55	95	.00	282	13.45	95
23-05	K.C. LIFE	51	23.80	47	491	334.62	68	.00	491	156.38	68
23-06	LONG TERM DISABILITY	101	44.98	45	1146	655.35	57	.00	1146	490.65	57
23 **	HEALTH & LIFE INSURANCE	10171	7436.98	73	121711	92407.71	76	.00	121711	29303.29	76
24											
24-00	WORKERS' COMPENSATION	2531	748.23	30	10000	9811.61	98	.00	10000	188.39	98
24 **	WORKERS' COMPENSATION	2531	748.23	30	10000	9811.61	98	.00	10000	188.39	98
26											
26-01	ADMIN FEES - SECTION 125	42	21.34	51	130	139.02	107	.00	130	9.02-	107
26 **	OTHER BENEFITS	42	21.34	51	130	139.02	107	.00	130	9.02-	107
27											
27-00	COMMUNITY CTR MEMBERSHIP	1-	125.00	2500-	450	531.00	118	.00	450	81.00-	118
27 **	COMMUNITY CTR MEMBERSHIP	1-	125.00	2500-	450	531.00	118	.00	450	81.00-	118

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	.00	0	600	286.52	48	.00	600	313.48	48
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	600	286.52	48	.00	600	313.48	48
33											
33-01	LEGAL	87	955.00	1098	1000	1587.00	159	.00	1000	587.00-	159
33-03	CONSULTING/ENGINEERING	6413-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	250-	29.00-	12	2500	1765.98	71	.00	2500	734.02	71
33-08	PAYROLL PROCESSING	100	132.69	133	1200	1470.05	123	.00	1200	270.05-	123
33 **	PROFESSIONAL SERVICES	6476-	1058.69	16-	4700	4823.03	103	.00	4700	123.03-	103
34											
34-04	COMPUTER PROGRAMMING	174	351.85	202	2000	1916.18	96	.00	2000	83.82	96
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	174	351.85	202	2000	1916.18	96	.00	2000	83.82	96
35											
35-01	RECREATION OFFICIALS	3326-	2363.50	71-	15000	11302.50	75	.00	15000	3697.50	75
35-02	EXERCISE INSTRUCTORS	88-	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	47	.00	0	960	960.00	100	.00	960	.00	100
35 **	CONTRACT LABOR	3367-	2363.50	70-	15960	12262.50	77	.00	15960	3697.50	77
41											
41-01	ELECTRICITY	826-	1139.54	138-	12000	9859.21	82	.00	12000	2140.79	82
41-02	GAS SERVICE	47	.00	0	47	46.76	100	.00	47	.24	100
41-03	WATER & SEWER	375	326.48	87	4500	2868.48	64	.00	4500	1631.52	64
41 **	UTILITY SERVICE	404-	1466.02	363-	16547	12774.45	77	.00	16547	3772.55	77
43											
43-01	CONTRACTS-OFFICE EQUIP	251-	.00	0	200	.00	0	.00	200	200.00	0
43-02	CONTRACTS-BLDG & EQUIP	87	65.90	76	1000	790.80	79	.00	1000	209.20	79
43-10	VEHICLE MAINTENANCE	250	23.37	9	3000	1768.64	59	.00	3000	1231.36	59
43-11	MACHINERY & EQUIPMENT	424	680.98	161	5000	3741.84	75	.00	5000	1258.16	75
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	1500	657.90	44	.00	1500	842.10	44
43-25	PARKS RELATED	2087	4594.33	220	25000	23669.67	95	.00	25000	1330.33	95
43-27	BALL FIELD MAINTENANCE	631	.00	0	2006	2013.47	100	.00	2006	7.47-	100
43-28	WALK TRAIL MAINTENANCE	87	36.81	42	1000	716.33	72	.00	1000	283.67	72
43-29	LAKE MAINTENANCE	87	89.35	103	1000	206.00	21	.00	1000	794.00	21
43 **	REPAIR & MAINTENANCE	3527	5490.74	156	39706	33564.65	85	.00	39706	6141.35	85
44											
44-02	OFFICE EQUIPMENT	1125	11.66	1	2500	2377.71	95	.00	2500	122.29	95
44-04	MACHINERY & EQUIPMENT	1500	580.00	39	7000	4345.45	62	.00	7000	2654.55	62
44-06	LAND RENTALS	1250	.00	0	15000	10341.25	69	.00	15000	4658.75	69
44-07	BUILDING	4799	2500.00	52	30000	30000.00	100	.00	30000	.00	100
44 **	RENTALS - OPER & CAPITAL	8674	3091.66	36	54500	47064.41	86	.00	54500	7435.59	86

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	23-	55.25	240-	1242	1241.88	100	.00	1242	.12	100
52-02	INLAND MARINE	45	14.71	33	210	209.73	100	.00	210	.27	100
52-04	GENERAL LIABILITY	5384	1332.57	25	6000	5528.95	92	.00	6000	471.05	92
52-05	AUTO	507-	22.49	4-	1836	1835.97	100	.00	1836	.03	100
52-06	CRIME	244-	.00	0	108	107.73	100	.00	108	.27	100
52-21	PUBLIC OFFICIAL E&O	2930-	.00	0	2801	2801.07	100	.00	2801	.07-	100
52-30	DEDUCTIBLES	212	2500.00	1179	2500	2500.00	100	.00	2500	.00	100
52 **	INSURANCE COVERAGES	1937	3925.02	203	14697	14225.33	97	.00	14697	471.67	97
53											
53-01	TELEPHONE	212	176.27	83	2500	2112.88	85	.00	2500	387.12	85
53-02	MOBILE PHONE	337	807.69	240	4000	3924.12	98	.00	4000	75.88	98
53 **	COMMUNICATIONS	549	983.96	179	6500	6037.00	93	.00	6500	463.00	93
54											
54-00	ADVERTISING	174	376.86	217	2000	2262.01	113	.00	2000	262.01-	113
54 **	ADVERTISING	174	376.86	217	2000	2262.01	113	.00	2000	262.01-	113
55											
55-00	PRINTING	125	.00	0	1500	1311.09	87	.00	1500	188.91	87
55 **	PRINTING	125	.00	0	1500	1311.09	87	.00	1500	188.91	87
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	250-	46.62	19-	2500	1013.96	41	.00	2500	1486.04	41
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	287	433.95	151	1200	1115.44	93	.00	1200	84.56	93
58 **	TRAVEL/MEALS	37	480.57	1299	3700	2129.40	58	.00	3700	1570.60	58
60											
60-01	COMPUTER/OFFICE SUPPLIES	200	146.28	73	1300	1399.37	108	.00	1300	99.37-	108
60-03	POSTAGE	12	.00	0	100	91.01	91	.00	100	8.99	91
60 **	OFFICE OPERATIONS	212	146.28	69	1400	1490.38	107	.00	1400	90.38-	107
61											
61-02	MEDICAL SUPPLIES	175-	1.04	1-	100	1.04	1	.00	100	98.96	1
61-03	JANITORIAL SUPPLIES	80	32.68	41	300	184.09	61	.00	300	115.91	61
61-04	UNIFORMS & CLOTHING	212	.00	0	2500	2093.56	84	.00	2500	406.44	84

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	212	.00	0	2500	1429.67	57	.00	2500	1070.33	57
61-07	MINOR EQUIPMENT PURCH	326-	269.70	83-	1500	436.93	29	.00	1500	1063.07	29
61-15	OTHER RECREATION RELATED	8250	1530.33	19	22000	22045.21	100	.00	22000	45.21-	100
61-18	OTHER PARK & REC RELATED	351-	.00	0	100	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	12	30.00	250	100	179.77	180	.00	100	79.77-	180
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7914	1863.75	24	29100	26370.27	91	.00	29100	2729.73	91
62											
62-01	GASOLINE & DIESEL	1000	2236.44	224	12000	12983.96	108	.00	12000	983.96-	108
62-02	OIL & LUBRICANTS	74	7.98	11	800	763.26	95	.00	800	36.74	95
62 **	ENERGY USAGE	1074	2244.42	209	12800	13747.22	107	.00	12800	947.22-	107
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	1001-	240.00	24-	2200	2164.96	98	.00	2200	35.04	98
67-02	DUES & MEMBERSHIPS	537	.00	0	2000	1906.00	95	.00	2000	94.00	95
67 **	DEVELOPMENT & TRAINING	464-	240.00	52-	4200	4070.96	97	.00	4200	129.04	97
69											
69-01	BANK/TRANSACTION CHARGES	212	372.75	176	2500	2073.02	83	.00	2500	426.98	83
69-04	ASSESSMENT LIST	212	4.67	2	2500	802.73	32	.00	2500	1697.27	32
69 **	MISCELLANEOUS FEES	424	377.42	89	5000	2875.75	58	.00	5000	2124.25	58
72											
72-00	BUILDINGS PURCHASED	91663-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	91663-	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3337	.00	0	40000	15788.26	40	.00	40000	24211.74	40
73 **	SYSTEM IMPROVEMENTS	3337	.00	0	40000	15788.26	40	.00	40000	24211.74	40
74											
74-01	MACHINERY PURCHASED	0	2616.93	0	0	2616.93	0	.00	0	2616.93-	0
74-02	VEHICLES	6674	.00	0	36000	35667.34	99	.00	36000	332.66	99
74 **	MACHINERY & EQUIPMENT	6674	2616.93	39	36000	38284.27	106	.00	36000	2284.27-	106
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 DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	DIV 1001 TOTAL *****										
	FUND ADMINISTRATION	27197-	59866.25	220-	813808	681983.58	84	.00	813808	131824.42	84
	DEPT 10 TOTAL *****										
	GENERAL OPERATIONS	27197-	59866.25	220-	813808	681983.58	84	.00	813808	131824.42	84

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	8000	2892.74	36	35500	35396.05	100	.00	35500	103.95	100			
12 **	REGULAR SALARIES & WAGES	8000	2892.74	36	35500	35396.05	100	.00	35500	103.95	100			
15														
15-01	VACATION	87	1059.02	1217	1000	1059.02	106	.00	1000	59.02-	106			
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	174	1059.02	609	2000	1059.02	53	.00	2000	940.98	53			
21														
21-00	FICA/MEDICARE EXPENSE	2487	218.22	9	3400	2675.08	79	.00	3400	724.92	79			
21 **	FICA/MEDICARE EXPENSE	2487	218.22	9	3400	2675.08	79	.00	3400	724.92	79			
22														
22-01	LAGERS CONTRIBUTIONS	2475	222.74	9	3300	2725.48	83	.00	3300	574.52	83			
22 **	RETIREMENT BENEFITS	2475	222.74	9	3300	2725.48	83	.00	3300	574.52	83			
23														
23-01	MEDICAL	9489	791.78	8	9489	9488.82	100	.00	9489	.18	100			
23-02	DENTAL	436	34.88	8	436	436.00	100	.00	436	.00	100			
23-03	VISION	50	4.10	8	50	51.25	103	.00	50	1.25-	103			
23-05	K.C. LIFE	49-	3.16	6-	61	39.50	65	.00	61	21.50	65			
23-06	LONG TERM DISABILITY	17	7.97	47	149	95.71	64	.00	149	53.29	64			
23 **	HEALTH & LIFE INSURANCE	9943	841.89	9	10185	10111.28	99	.00	10185	73.72	99			
24														
24-00	WORKERS' COMPENSATION	44	6.12	14	88	79.14	90	.00	88	8.86	90			
24 **	WORKERS' COMPENSATION	44	6.12	14	88	79.14	90	.00	88	8.86	90			
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	14597-	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	18	14.76	82	150	148.96	99	.00	150	1.04	99			
33 **	PROFESSIONAL SERVICES	14579-	14.76	0	150	148.96	99	.00	150	1.04	99			
41														
41-01	ELECTRICITY	725-	.00	0	100	40.76	41	.00	100	59.24	41			
41-02	GAS SERVICE	948-	.00	0	240	240.13	100	.00	240	.13-	100			
41 **	UTILITY SERVICE	1673-	.00	0	340	280.89	83	.00	340	59.11	83			
43														
43-09	OFFICE EQUIPMENT	12	.00	0	100	.00	0	.00	100	100.00	0			
43-12	BUILDINGS & IMPROVEMENTS	351-	.00	0	100	.00	0	.00	100	100.00	0			
43 **	REPAIR & MAINTENANCE	339-	.00	0	200	.00	0	.00	200	200.00	0			

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	402	120.66	30	402	355.28	88	.00	402	46.72	88
52-06	CRIME & EMPLOYMENT PRACT.	7-	.00	0	15	15.03	100	.00	15	.03-	100
52-21	PUBLIC OFFICIAL E&O	81-	.00	0	392	391.68	100	.00	392	.32	100
52 **	INSURANCE COVERAGES	314	120.66	38	809	761.99	94	.00	809	47.01	94
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	12	.00	0	100	87.39	87	.00	100	12.61	87
60-03	POSTAGE	12	.00	0	100	46.42	46	.00	100	53.58	46
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	55.67	28	.00	200	144.33	28
60 **	OFFICE OPERATIONS	48	.00	0	400	189.48	47	.00	400	210.52	47
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	100	77.87	78	.00	100	22.13	78
61-07	MINOR EQUIPMENT PURCH	88-	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	1250	1742.01	139	4000	6016.89	150	.00	4000	2016.89-	150
61 **	OPERATING MATL/SUPPLIES	1174	1742.01	148	4100	6094.76	149	.00	4100	1994.76-	149
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	8079	7118.16	88	61033	59855.13	98	.00	61033	1177.87	98
DEPT 44	TOTAL *****										
	SENIOR CENTER	8079	7118.16	88	61033	59855.13	98	.00	61033	1177.87	98
FUND 210	TOTAL *****										
	PARKS & RECREATION	19118-	66984.41	350-	874841	741838.71	85	.00	874841	133002.29	85

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	63-	.58	1-	25	3.83	15	.00	25	21.17	15
69 **	MISCELLANEOUS FEES	63-	.58	1-	25	3.83	15	.00	25	21.17	15
43											
43-11	MACHINERY & EQUIPMENT	674	.00	0	2500	2051.00	82	.00	2500	449.00	82
43 **	REPAIR & MAINTENANCE	674	.00	0	2500	2051.00	82	.00	2500	449.00	82
53											
53-01	TELEPHONE	4587	3027.91	66	33000	34155.42	104	.00	33000	1155.42-	104
53 **	COMMUNICATIONS	4587	3027.91	66	33000	34155.42	104	.00	33000	1155.42-	104
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1500	733.50	49	.00	1500	766.50	49
61 **	OPERATING MATL/SUPPLIES	125	.00	0	1500	733.50	49	.00	1500	766.50	49
89											
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	5323	6178.49	116	37025	40093.75	108	.00	37025	3068.75-	108
DEPT 10	TOTAL ***** GENERAL OPERATIONS	5323	6178.49	116	37025	40093.75	108	.00	37025	3068.75-	108
FUND 211	TOTAL ***** E-911 PHONE TAX	5323	6178.49	116	37025	40093.75	108	.00	37025	3068.75-	108

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	151-	.00	0	300	.00	0	.00	300	300.00	0
55 **	PRINTING	151-	.00	0	300	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	1750-	.00	0	1000	256.51	26	.00	1000	743.49	26
58-02	AIRFARE	1375-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	175-	.00	0	1200	1089.18	91	.00	1200	110.82	91
58 **	TRAVEL/MEALS	3300-	.00	0	2200	1345.69	61	.00	2200	854.31	61
60											
60-01	COMPUTER/OFFICE SUPPLIES	7750-	.00	0	6000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	7750-	.00	0	6000	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	25826-	.00	0	20000	10453.03	52	2958.04	20000	6588.93	67
61-17	OTHER POLICE RELATED	2288-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	28114-	.00	0	20000	10453.03	52	2958.04	20000	6588.93	67
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	1663-	.00	0	2000	.00	0	.00	2000	2000.00	0
66 **	PROMOTIONAL ACTIVITIES	1663-	.00	0	2000	.00	0	.00	2000	2000.00	0
67											
67-02	DUES & MEMBERSHIPS	68	.00	0	750	600.00	80	.00	750	150.00	80
67-03	TRAINING/TUITION	424	.00	0	5000	875.00	18	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	492	.00	0	5750	1475.00	26	.00	5750	4275.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	40937-	.00	0	36250	13273.72	37	2958.04	36250	20018.24	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	40937-	.00	0	36250	13273.72	37	2958.04	36250	20018.24	45
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	40937-	.00	0	36250	13273.72	37	2958.04	36250	20018.24	45

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	196056-	.00	0	33107	3461.35	11	.00	33107	29645.65	11
75 **	OFFICE RELATED PURCHASES	196056-	.00	0	33107	3461.35	11	.00	33107	29645.65	11
33											
33-03	CONSULTING/ENGINEERING	123750-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	123750-	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	51721	.00	0	51721	2443.06	5	.00	51721	49277.94	5
45 **	BUILDING SERV/MATL	51721	.00	0	51721	2443.06	5	.00	51721	49277.94	5
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	16953	.00	0	223203	105993.80	48	.00	223203	117209.20	48
72 **	BUILDINGS PURCHASED	16953	.00	0	223203	105993.80	48	.00	223203	117209.20	48
34											
34-03	DEMOLITIONS	64368	.00	0	64368	26621.94	41	.00	64368	37746.06	41
34 **	TECHNICAL SERVICES	64368	.00	0	64368	26621.94	41	.00	64368	37746.06	41
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	650-	92.14	14-	1000	852.83	85	.00	1000	147.17	85
69 **	MISCELLANEOUS FEES	650-	92.14	14-	1000	852.83	85	.00	1000	147.17	85
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	599532	61008.45	10	599532	61008.45	10	401095.95-	599532	939619.50	57-
73 **	IMPROVEMENTS	599532	61008.45	10	599532	61008.45	10	401095.95-	599532	939619.50	57-
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	9000.00	0	0	9000.00	0	.00	0	9000.00-	0
33 **	PROFESSIONAL SERVICES	0	9000.00	0	0	9000.00	0	.00	0	9000.00-	0
45											
45-10	COMMUNITY IMPROVEMENTS	971236	113.35	0	1062899	1071456.67	101	1670.66-	1062899	6887.01-	101
45 **	BUILDING SERV/MATL	971236	113.35	0	1062899	1071456.67	101	1670.66-	1062899	6887.01-	101
89											
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	502800-	.00	0	47200	20690.95	44	.00	47200	26509.05	44
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	501935-	860.82	0	57525	31015.95	54	.00	57525	26509.05	54
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	881419	71074.76	8	2093355	1311854.05	63	402766.61-	2093355	1184267.56	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	881419	71074.76	8	2093355	1311854.05	63	402766.61-	2093355	1184267.56	43
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	881419	71074.76	8	2093355	1311854.05	63	402766.61-	2093355	1184267.56	43

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	288-	51.68	18-	2000	599.20	30	.00	2000	1400.80	30
69 **	MISCELLANEOUS FEES	288-	51.68	18-	2000	599.20	30	.00	2000	1400.80	30
33											
33-01	LEGAL	500	.00	0	500	70.00	14	.00	500	430.00	14
33-03	CONSULTING/ENGINEERING	19837	20979.50	106	29000	48680.00	168	.00	29000	19680.00-	168
33 **	PROFESSIONAL SERVICES	20337	20979.50	103	29500	48750.00	165	.00	29500	19250.00-	165
43											
43-21	LABOR	2624	.00	0	34700	34692.50	100	.00	34700	7.50	100
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2624	.00	0	34700	34692.50	100	.00	34700	7.50	100
45											
45-04	STREETS RELATED	70837	542725.40	766	850000	719055.21	85	.00	850000	130944.79	85
45 **	BUILDING SERV/MATL	70837	542725.40	766	850000	719055.21	85	.00	850000	130944.79	85
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	8174	5583.35	68	131000	100000.00	76	.00	131000	31000.00	76
89 **	OPERATING TRANSFERS OUT	8174	5583.35	68	131000	100000.00	76	.00	131000	31000.00	76
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	101684	569339.93	560	1047200	903096.91	86	.00	1047200	144103.09	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	101684	569339.93	560	1047200	903096.91	86	.00	1047200	144103.09	86
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	101684	569339.93	560	1047200	903096.91	86	.00	1047200	144103.09	86

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	6670	3333.33	50	43333	43333.29	100	.00	43333	.29-	100
54 **	ADVERTISING	6670	3333.33	50	43333	43333.29	100	.00	43333	.29-	100
69											
69-01	BANK/TRANSACTION CHARGES	130	.13	0	130	125.98	97	.00	130	4.02	97
69 **	MISCELLANEOUS FEES	130	.13	0	130	125.98	97	.00	130	4.02	97
89											
89-01	TRANSFER TO GENERAL	42	32.87	78	394	394.44	100	.00	394	.44-	100
89-16	TRANSFER TO TIF	12768	.00	0	21931	.00	0	.00	21931	21931.00	0
89 **	OPERATING TRANSFERS OUT	12810	32.87	0	22325	394.44	2	.00	22325	21930.56	2
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19610	3366.33	17	65788	43853.71	67	.00	65788	21934.29	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19610	3366.33	17	65788	43853.71	67	.00	65788	21934.29	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	19610	3366.33	17	65788	43853.71	67	.00	65788	21934.29	67

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	10923-	19436.58	178-	262328	256327.73	98	.00	262328	6000.27	98
12 **		REGULAR SALARIES & WAGES	10923-	19436.58	178-	262328	256327.73	98	.00	262328	6000.27	98
13												
13-00		OTHER SALARIES & WAGES	2499-	.00	0	8501	6018.30	71	.00	8501	2482.70	71
13 **		OTHER SALARIES & WAGES	2499-	.00	0	8501	6018.30	71	.00	8501	2482.70	71
14												
14-00		OVERTIME	3526	262.30	7	14526	12683.40	87	.00	14526	1842.60	87
14 **		OVERTIME	3526	262.30	7	14526	12683.40	87	.00	14526	1842.60	87
15												
15-01		VACATION	2712	10924.67	403	5000	12219.45	244	.00	5000	7219.45-	244
15-02		SICK PAY	125	4263.12	3411	1500	4263.12	284	.00	1500	2763.12-	284
15 **		SPECIAL PAY	2837	15187.79	535	6500	16482.57	254	.00	6500	9982.57-	254
21												
21-00		FICA/MEDICARE EXPENSE	1362-	1697.57	125-	21221	20610.54	97	.00	21221	610.46	97
21 **		FICA/MEDICARE EXPENSE	1362-	1697.57	125-	21221	20610.54	97	.00	21221	610.46	97
22												
22-01		LAGERS CONTRIBUTIONS	599-	1509.14	252-	21280	20665.70	97	.00	21280	614.30	97
22 **		RETIREMENT BENEFITS	599-	1509.14	252-	21280	20665.70	97	.00	21280	614.30	97
23												
23-01		MEDICAL	1101-	5636.70	512-	76944	76944.44	100	.00	76944	.44-	100
23-02		DENTAL	114	310.44	272	4195	4159.52	99	.00	4195	35.48	99
23-03		VISION	11-	24.60	224-	319	319.12	100	.00	319	.12-	100
23-05		K.C. LIFE	106-	22.96	22-	334	334.26	100	.00	334	.26-	100
23-06		LONG TERM DISABILITY	129-	48.18	37-	652	645.79	99	.00	652	6.21	99
23 **		HEALTH & LIFE INSURANCE	1233-	6042.88	490-	82444	82403.13	100	.00	82444	40.87	100
24												
24-00		WORKERS' COMPENSATION	4197-	1749.26	42-	22764	22595.84	99	.00	22764	168.16	99
24 **		WORKERS' COMPENSATION	4197-	1749.26	42-	22764	22595.84	99	.00	22764	168.16	99
25												
25-00		UNEMPLOYMENT COMPENSATION	250	.00	0	250	147.09	59	.00	250	102.91	59
25 **		UNEMPLOYMENT COMPENSATION	250	.00	0	250	147.09	59	.00	250	102.91	59
26												
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **		OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27												
27-00		COMMUNITY CTR MEMBERSHIP	45-	36.00	80-	175	175.00	100	.00	175	.00	100
27 **		COMMUNITY CTR MEMBERSHIP	45-	36.00	80-	175	175.00	100	.00	175	.00	100
29												
29-05		EMPLOYEE APPRECIATION	37	.00	0	400	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	43	.00	0	450	267.00	59	.00	450	183.00	59
33-08		PAYROLL PROCESSING	87	100.92	116	1000	1116.37	112	.00	1000	116.37-	112
33 **		PROFESSIONAL SERVICES	217	100.92	47	2450	1383.37	57	.00	2450	1066.63	57
34												
34-18		OTHER TECHNICAL	812	360.00	44	3100	3703.55	120	.00	3100	603.55-	120
34 **		TECHNICAL SERVICES	812	360.00	44	3100	3703.55	120	.00	3100	603.55-	120
41												
41-01		ELECTRICITY	50	23.09	46	600	461.93	77	.00	600	138.07	77
41-02		GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	50	23.09	46	600	461.93	77	.00	600	138.07	77
42												
42-01		LAUNDRY/ALTERATION	224	.00	0	2600	2527.75	97	.00	2600	72.25	97
42-02		PERSONAL PROTECTIVE EQUIP	1700-	239.90	14-	500	617.79	124	.00	500	117.79-	124
42 **		CLEANING SERVICES	1476-	239.90	16-	3100	3145.54	102	.00	3100	45.54-	102
43												
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10		VEHICLE MAINTENANCE	2424	145.08	6	7000	7549.96	108	.00	7000	549.96-	108
43-11		MACHINERY & EQUIPMENT	951-	1183.26	124-	5000	5215.13	104	.00	5000	215.13-	104
43-12		BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	1473	1328.34	90	12000	12765.09	106	.00	12000	765.09-	106
44												
44-02		OFFICE EQUIPMENT	151-	.00	0	300	.00	0	.00	300	300.00	0
44 **		RENTALS - OPER & CAPITAL	151-	.00	0	300	.00	0	.00	300	300.00	0
52												
52-01		PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02		INLAND MARINE	1	36.47	3647	518	518.10	100	.00	518	.10-	100
52-04		GENERAL LIABILITY	4277	1247.25	29	4585	4619.74	101	.00	4585	34.74-	101
52-05		AUTO	758-	37.74	5-	4060	4059.90	100	.00	4060	.10	100
52-06		CRIME	118-	.00	0	113	113.04	100	.00	113	.04-	100
52-21		PUBLIC OFFICIAL E&O	1275-	.00	0	2938	2938.32	100	.00	2938	.32-	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				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2127	1321.46	62	12214	12249.10	100	.00	12214	35.10-	100
53											
53-01	TELEPHONE	87	76.32	88	1000	913.47	91	.00	1000	86.53	91
53-02	MOBILE PHONE	212	346.74	164	2500	2054.10	82	.00	2500	445.90	82
53 **	COMMUNICATIONS	299	423.06	142	3500	2967.57	85	.00	3500	532.43	85
60											
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	24	.00	0	200	175.24	88	.00	200	24.76	88
61-06	CHEMICALS	24	.00	0	200	37.23	19	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	726-	43.97	6-	1100	1269.04	115	.00	1100	169.04-	115
61-18	OTHER PUBLIC WRKS RELATED	875-	.00	0	500	127.42	26	.00	500	372.58	26
61 **	OPERATING MATL/SUPPLIES	1553-	43.97	3-	2000	1608.93	80	.00	2000	391.07	80
62											
62-01	GASOLINE & DIESEL	1750	3930.05	225	21000	23117.74	110	.00	21000	2117.74-	110
62-02	OIL & LUBRICANTS	150-	.00	0	400	195.97	49	.00	400	204.03	49
62 **	ENERGY USAGE	1600	3930.05	246	21400	23313.71	109	.00	21400	1913.71-	109
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	8636-	55858.17	647-	527053	525708.09	100	.00	527053	1344.91	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8636-	55858.17	647-	527053	525708.09	100	.00	527053	1344.91	100
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	8636-	55858.17	647-	527053	525708.09	100	.00	527053	1344.91	100

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	14099-	.00	0	187564	182861.15	98	.00	187564	4702.85	98
74 **	MACHINERY & EQUIPMENT	14099-	.00	0	187564	182861.15	98	.00	187564	4702.85	98
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
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	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	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	5500-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5500-	.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				
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
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	6596	.00	0	6596	6595.57	100	.00	6596	.43	100
89-04	TRANSFER TO PARKS & REC	5193	.00	0	5193	5192.94	100	.00	5193	.06	100
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1098	.00	0	1098	1098.15	100	.00	1098	.15-	100
89 **	OPERATING TRANSFERS OUT	12887	.00	0	12887	12886.66	100	.00	12887	.34	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6712-	.00	0	200451	195747.81	98	.00	200451	4703.19	98
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6712-	.00	0	200451	195747.81	98	.00	200451	4703.19	98
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	6712-	.00	0	200451	195747.81	98	.00	200451	4703.19	98

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	98.58	53	1100	1043.62	95	.00	1100	56.38	95
69 **	MISCELLANEOUS FEES	187	98.58	53	1100	1043.62	95	.00	1100	56.38	95
61											
61-07	MINOR EQUIPMENT PURCH	6674	9827.00	147	80000	87789.17	110	73068.79-	80000	65279.62	18
61 **	OPERATING MATL/SUPPLIES	6674	9827.00	147	80000	87789.17	110	73068.79-	80000	65279.62	18
73											
73-00	IMPROVEMENTS	279174	92232.50	33	600000	403106.38	67	289978.12-	600000	486871.74	19
73 **	IMPROVEMENTS	279174	92232.50	33	600000	403106.38	67	289978.12-	600000	486871.74	19
74											
74-02	VEHICLES PURCHASED	7924	.00	0	95000	94585.01	100	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7924	.00	0	95000	94585.01	100	32096.07-	95000	32511.06	66
61											
61-07	MINOR EQUIPMENT PURCH	88600-	.00	0	50000	34317.90	69	2906.00-	50000	18588.10	63
61 **	OPERATING MATL/SUPPLIES	88600-	.00	0	50000	34317.90	69	2906.00-	50000	18588.10	63
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	138750	122445.02	88	565000	511517.82	91	.00	565000	53482.18	91
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	138750	122445.02	88	565000	519973.97	92	.00	565000	45026.03	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	344109	224603.10	65	1391100	1140816.05	82	398048.98-	1391100	648332.93	53
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	344109	224603.10	65	1391100	1140816.05	82	398048.98-	1391100	648332.93	53
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	344109	224603.10	65	1391100	1140816.05	82	398048.98-	1391100	648332.93	53

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	374	129.93	35	2200	1389.34	63	.00	2200	810.66	63
69 **	MISCELLANEOUS FEES	374	129.93	35	2200	1389.34	63	.00	2200	810.66	63
89											
89-13	TRANSFER TO DEBT SERVICE	179426	92792.52	52	1255600	1255600.00	100	.00	1255600	.00	100
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	300000	300000.00	100	.00	300000	.00	100
89 **	OPERATING TRANSFERS OUT	204426	92792.52	45	1555600	1555600.00	100	.00	1555600	.00	100
DIV 1001	TOTAL ***** FUND ADMINISTRATION	204800	92922.45	45	1557800	1556989.34	100	.00	1557800	810.66	100
DEPT 10	TOTAL ***** GENERAL OPERATIONS	204800	92922.45	45	1557800	1556989.34	100	.00	1557800	810.66	100
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	204800	92922.45	45	1557800	1556989.34	100	.00	1557800	810.66	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	24848	15463.66	62	183776	183920.42	100	.00	183776	144.42-	100
12 **	REGULAR SALARIES & WAGES	24848	15463.66	62	183776	183920.42	100	.00	183776	144.42-	100
13											
13-00	OTHER SALARIES & WAGES	40337	10653.51	26	143000	143353.50	100	.00	143000	353.50-	100
13 **	OTHER SALARIES & WAGES	40337	10653.51	26	143000	143353.50	100	.00	143000	353.50-	100
14											
14-00	OVERTIME	323-	.00	0	128	128.34	100	.00	128	.34-	100
14 **	OVERTIME	323-	.00	0	128	128.34	100	.00	128	.34-	100
15											
15-01	VACATION	750	264.22	35	9000	264.22	3	.00	9000	8735.78	3
15 **	SPECIAL PAY	750	264.22	35	9000	264.22	3	.00	9000	8735.78	3
21											
21-00	FICA/MEDICARE EXPENSE	5076	1926.53	38	25008	24223.18	97	.00	25008	784.82	97
21 **	FICA/MEDICARE EXPENSE	5076	1926.53	38	25008	24223.18	97	.00	25008	784.82	97
22											
22-01	LAGERS CONTRIBUTIONS	1995	1188.78	60	14161	14148.76	100	.00	14161	12.24	100
22 **	RETIREMENT BENEFITS	1995	1188.78	60	14161	14148.76	100	.00	14161	12.24	100
23											
23-01	MEDICAL	13648	5414.10	40	62576	62576.30	100	.00	62576	.30-	100
23-02	DENTAL	160	205.80	129	2470	2469.60	100	.00	2470	.40	100
23-03	VISION	23	8.20	36	100	98.40	98	.00	100	1.60	98
23-05	K.C. LIFE	22	15.48	70	187	185.76	99	.00	187	1.24	99
23-06	LONG TERM DISABILITY	1	41.66	4166	551	573.51	104	.00	551	22.51-	104
23 **	HEALTH & LIFE INSURANCE	13854	5685.24	41	65884	65903.57	100	.00	65884	19.57-	100
24											
24-00	WORKERS' COMPENSATION	589	477.93	81	7167	7191.32	100	.00	7167	24.32-	100
24 **	WORKERS' COMPENSATION	589	477.93	81	7167	7191.32	100	.00	7167	24.32-	100
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.25	0	.00	0	.25-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.25	0	.00	0	.25-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	275-	313.00	114-	1100	1353.00	123	.00	1100	253.00-	123

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	275-	313.00	114-	1100	1353.00	123	.00	1100	253.00-	123
29											
29-05	EMPLOYEE APPRECIATION	30	.00	0	250	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	30	.00	0	250	.00	0	.00	250	250.00	0
33											
33-01	LEGAL	5000	.00	0	5000	2255.00	45	.00	5000	2745.00	45
33-03	CONSULTING/ENGINEERING	38	.00	0	38	37.50	99	.00	38	.50	99
33-05	MEDICAL SERVICES	313-	29.00	9-	600	212.00	35	.00	600	388.00	35
33-08	PAYROLL PROCESSING	425	198.43	47	1800	1846.51	103	.00	1800	46.51-	103
33 **	PROFESSIONAL SERVICES	5150	227.43	4	7438	4351.01	59	.00	7438	3086.99	59
34											
34-04	COMPUTER PROGRAMMING	688-	1126.28	164-	1600	2507.54	157	.00	1600	907.54-	157
34 **	TECHNICAL SERVICES	688-	1126.28	164-	1600	2507.54	157	.00	1600	907.54-	157
41											
41-01	ELECTRICITY	5576-	11552.25	207-	65000	82324.14	127	.00	65000	17324.14-	127
41-02	GAS SERVICE	18937	3585.74	19	60000	49200.36	82	.00	60000	10799.64	82
41-03	WATER & SEWER	0	2137.14	0	22000	21179.64	96	.00	22000	820.36	96
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13361	17275.13	129	147000	152704.14	104	.00	147000	5704.14-	104
43											
43-01	CONTRACTS-OFFICE EQUIP	413-	.00	0	500	87.99	18	.00	500	412.01	18
43-02	CONTRACTS-BLDG & EQUIP	20250	3355.40	17	34000	37981.20	112	.00	34000	3981.20-	112
43-11	MACHINERY & EQUIPMENT	3174	.00	0	5000	4994.92	100	.00	5000	5.08	100
43-12	BUILDINGS & IMPROVEMENTS	1127-	2144.62	190-	5000	4168.62	83	.00	5000	831.38	83
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	21884	5500.02	25	44500	47232.73	106	.00	44500	2732.73-	106
44											
44-02	OFFICE EQUIPMENT	1726-	.00	0	100	55.71	56	.00	100	44.29	56
44 **	RENTALS - OPER & CAPITAL	1726-	.00	0	100	55.71	56	.00	100	44.29	56
52											
52-01	PROPERTY	459	1813.61	395	25165	21979.95	87	.00	25165	3185.05	87
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	3732	1147.84	31	21794	21826.36	100	.00	21794	32.36-	100
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	32-	.00	0	243	100.71	41	.00	243	142.29	41
52-21	PUBLIC OFFICIAL E&O	58-	.00	0	4364	2617.47	60	.00	4364	1746.53	60
52 **	INSURANCE COVERAGES	4101	2961.45	72	51566	46524.49	90	.00	51566	5041.51	90

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	1608	940.82	59	10100	11823.15	117	.00	10100	1723.15-	117
53-02	MOBILE PHONE	44	105.66	240	660	630.37	96	.00	660	29.63	96
53-03	INTERNET SERVICE	2288-	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	636-	1046.48	165-	10760	12453.52	116	.00	10760	1693.52-	116
54											
54-00	ADVERTISING	727	932.16	128	4500	5545.46	123	.00	4500	1045.46-	123
54 **	ADVERTISING	727	932.16	128	4500	5545.46	123	.00	4500	1045.46-	123
55											
55-00	PRINTING	2300	1433.35	62	10000	9761.51	98	.00	10000	238.49	98
55 **	PRINTING	2300	1433.35	62	10000	9761.51	98	.00	10000	238.49	98
58											
58-01	HOTEL ROOM	26-	188.18	724-	1800	1655.07	92	.00	1800	144.93	92
58-04	MEALS	87	94.21	108	1000	806.78	81	.00	1000	193.22	81
58 **	TRAVEL/MEALS	61	282.39	463	2800	2461.85	88	.00	2800	338.15	88
60											
60-01	COMPUTER/OFFICE SUPPLIES	549	173.95	32	6500	6615.41	102	.00	6500	115.41-	102
60-03	POSTAGE	49	.00	0	500	21.00	4	.00	500	479.00	4
60 **	OFFICE OPERATIONS	598	173.95	29	7000	6636.41	95	.00	7000	363.59	95
61											
61-02	MEDICAL SUPPLIES	49	.00	0	500	224.11	45	.00	500	275.89	45
61-03	JANITORIAL SUPPLIES	2500-	2279.25	91-	25000	27534.63	110	.00	25000	2534.63-	110
61-04	UNIFORMS & CLOTHING	2326-	563.18	24-	5000	5273.24	106	.00	5000	273.24-	106
61-06	CHEMICALS	899	.00	0	3000	2428.44	81	.00	3000	571.56	81
61-07	MINOR EQUIPMENT PURCH	1250	129.89	10	15000	3702.85	25	.00	15000	11297.15	25
61-15	OTHER RECREATION RELATED	6326-	292.84	5-	12000	12170.37	101	.00	12000	170.37-	101
61-30	MISCELLANEOUS	1300-	.00	0	2000	317.63	16	.00	2000	1682.37	16
61 **	OPERATING MATL/SUPPLIES	10254-	3265.16	32-	62500	51651.27	83	.00	62500	10848.73	83
64											
64-00	BOOKS & SUBSCRIPTIONS	375-	22.00	6-	1000	924.14	92	.00	1000	75.86	92
64 **	BOOKS & SUBSCRIPTIONS	375-	22.00	6-	1000	924.14	92	.00	1000	75.86	92
67											
67-01	REGISTRATION FEES	200	199.95	100	3500	2624.39	75	.00	3500	875.61	75
67-02	DUES & MEMBERSHIPS	288	.00	0	750	702.50	94	.00	750	47.50	94
67 **	DEVELOPMENT & TRAINING	488	199.95	41	4250	3326.89	78	.00	4250	923.11	78
69											
69-01	BANK/TRANSACTION CHARGES	11837	5492.88	46	76000	71115.13	94	.00	76000	4884.87	94
69 **	MISCELLANEOUS FEES	11837	5492.88	46	76000	71115.13	94	.00	76000	4884.87	94

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	133709	75911.50	57	880488	857738.36	97	.00	880488	22749.64	97

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	10880-	2992.10	28-	36156	36156.30	100	.00	36156	.30-	100
12 **	REGULAR SALARIES & WAGES	10880-	2992.10	28-	36156	36156.30	100	.00	36156	.30-	100
13											
13-00	OTHER SALARIES & WAGES	11967	10567.12	88	155000	149306.63	96	.00	155000	5693.37	96
13 **	OTHER SALARIES & WAGES	11967	10567.12	88	155000	149306.63	96	.00	155000	5693.37	96
14											
14-00	OVERTIME	925	25.89	3	1200	375.41	31	.00	1200	824.59	31
14 **	OVERTIME	925	25.89	3	1200	375.41	31	.00	1200	824.59	31
15											
15-01	VACATION	10000	1647.83	17	10000	1647.83	17	.00	10000	8352.17	17
15 **	SPECIAL PAY	10000	1647.83	17	10000	1647.83	17	.00	10000	8352.17	17
21											
21-00	FICA/MEDICARE EXPENSE	533-	1039.25	195-	13965	14185.09	102	.00	13965	220.09-	102
21 **	FICA/MEDICARE EXPENSE	533-	1039.25	195-	13965	14185.09	102	.00	13965	220.09-	102
22											
22-01	LAGERS CONTRIBUTIONS	721-	232.39	32-	2876	2791.43	97	.00	2876	84.57	97
22 **	RETIREMENT BENEFITS	721-	232.39	32-	2876	2791.43	97	.00	2876	84.57	97
23											
23-01	MEDICAL	438-	.00	0	7174	3587.60	50	.00	7174	3586.40	50
23-02	DENTAL	11-	.00	0	385	174.40	45	.00	385	210.60	45
23-03	VISION	13	.00	0	46	.00	0	.00	46	46.00	0
23-05	K.C. LIFE	19-	3.16	17-	36	37.92	105	.00	36	1.92-	105
23-06	LONG TERM DISABILITY	20-	7.85	39-	134	94.92	71	.00	134	39.08	71
23 **	HEALTH & LIFE INSURANCE	475-	11.01	2-	7775	3894.84	50	.00	7775	3880.16	50
24											
24-00	WORKERS' COMPENSATION	287	165.71	58	3400	2671.65	79	.00	3400	728.35	79
24 **	WORKERS' COMPENSATION	287	165.71	58	3400	2671.65	79	.00	3400	728.35	79
27											
27-00	COMMUNITY CTR MEMBERSHIP	550	420.00	76	2200	2326.00	106	.00	2200	126.00-	106
27 **	COMMUNITY CTR MEMBERSHIP	550	420.00	76	2200	2326.00	106	.00	2200	126.00-	106
33											
33-05	MEDICAL SERVICES	325	98.00	30	1700	817.00	48	.00	1700	883.00	48
33-08	PAYROLL PROCESSING	200	175.59	88	2400	2063.82	86	.00	2400	336.18	86
33 **	PROFESSIONAL SERVICES	525	273.59	52	4100	2880.82	70	.00	4100	1219.18	70

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	2433	834.04	34	2433	2455.80	101	.00	2433	22.80-	101
52-06	CRIME & EMPLOYMENT PRACT.	648-	.00	0	78	78.48	101	.00	78	.48-	101
52-21	PUBLIC OFFICIAL E&O	9905-	.00	0	2041	2041.38	100	.00	2041	.38-	100
52 **	INSURANCE COVERAGES	8120-	834.04	10-	4552	4575.66	101	.00	4552	23.66-	101
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	827-	.00	0	2000	706.80	35	.00	2000	1293.20	35
61-06	CHEMICALS	3750-	3846.13	103-	10000	16727.73	167	.00	10000	6727.73-	167
61-15	OTHER RECREATION RELATED	1424	70.94	5	6000	2569.05	43	.00	6000	3430.95	43
61 **	OPERATING MATL/SUPPLIES	3153-	3917.07	124-	18000	20003.58	111	.00	18000	2003.58-	111
DIV 1005	TOTAL ***** SWIMMING POOL	372	22126.00	5948	259224	240815.24	93	.00	259224	18408.76	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	27000	3329.66	12	27000	27156.98	101	.00	27000	156.98-	101
12 **	REGULAR SALARIES & WAGES	27000	3329.66	12	27000	27156.98	101	.00	27000	156.98-	101
13											
13-00	OTHER SALARIES & WAGES	2738-	10419.17	381-	120000	114951.03	96	.00	120000	5048.97	96
13 **	OTHER SALARIES & WAGES	2738-	10419.17	381-	120000	114951.03	96	.00	120000	5048.97	96
15											
15-01	VACATION	0	799.40	0	0	799.40	0	.00	0	799.40-	0
15 **	SPECIAL PAY	0	799.40	0	0	799.40	0	.00	0	799.40-	0
21											
21-00	FICA/MEDICARE EXPENSE	1480	1047.30	71	10863	10832.72	100	.00	10863	30.28	100
21 **	FICA/MEDICARE EXPENSE	1480	1047.30	71	10863	10832.72	100	.00	10863	30.28	100
22											
22-01	LAGERS CONTRIBUTIONS	0	271.32	0	0	2145.68	0	.00	0	2145.68-	0
22 **	RETIREMENT BENEFITS	0	271.32	0	0	2145.68	0	.00	0	2145.68-	0
23											
23-01	MEDICAL	0	791.78	0	0	6977.50	0	.00	0	6977.50-	0
23-02	DENTAL	0	85.46	0	0	769.14	0	.00	0	769.14-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	42.44	0	.00	0	42.44-	0
23-06	LONG TERM DISABILITY	0	8.69	0	0	75.34	0	.00	0	75.34-	0
23 **	HEALTH & LIFE INSURANCE	0	891.09	0	0	7864.42	0	.00	0	7864.42-	0
24											
24-00	WORKERS' COMPENSATION	424	169.95	40	5000	2080.13	42	.00	5000	2919.87	42
24 **	WORKERS' COMPENSATION	424	169.95	40	5000	2080.13	42	.00	5000	2919.87	42
27											
27-00	COMMUNITY CTR MEMBERSHIP	25	250.00	1000	1400	1146.00	82	.00	1400	254.00	82
27 **	COMMUNITY CTR MEMBERSHIP	25	250.00	1000	1400	1146.00	82	.00	1400	254.00	82
33											
33-05	MEDICAL SERVICES	399	126.00	32	850	908.00	107	.00	850	58.00-	107
33-08	PAYROLL PROCESSING	125	163.26	131	1500	1490.26	99	.00	1500	9.74	99
33 **	PROFESSIONAL SERVICES	524	289.26	55	2350	2398.26	102	.00	2350	48.26-	102
52											
52-04	GENERAL LIABILITY	1571	538.55	34	1571	1585.75	101	.00	1571	14.75-	101
52-06	CRIME & EMPLOYMENT PRACT.	74-	.00	0	300	33.93	11	.00	300	266.07	11
52-21	PUBLIC OFFICIAL E&O	5332-	.00	0	883	882.81	100	.00	883	.19	100
52 **	INSURANCE COVERAGES	3835-	538.55	14-	2754	2502.49	91	.00	2754	251.51	91

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	881-	.00	0	1000	1048.04	105	.00	1000	48.04-	105
61-15	OTHER RECREATION RELATED	1119	160.00	14	3000	4857.03	162	.00	3000	1857.03-	162
61 **	OPERATING MATL/SUPPLIES	238	160.00	67	4000	5905.07	148	.00	4000	1905.07-	148
DIV 1006	TOTAL ***** FITNESS	23118	18165.70	79	173367	177782.18	103	.00	173367	4415.18-	103

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5838	5124.68	88	61630	61629.77	100	.00	61630	.23	100
12 **	REGULAR SALARIES & WAGES	5838	5124.68	88	61630	61629.77	100	.00	61630	.23	100
13											
13-00	OTHER SALARIES & WAGES	6411-	796.72	12-	20000	12617.83	63	.00	20000	7382.17	63
13 **	OTHER SALARIES & WAGES	6411-	796.72	12-	20000	12617.83	63	.00	20000	7382.17	63
14											
14-00	OVERTIME	128	.00	0	128	419.92	328	.00	128	291.92-	328
14 **	OVERTIME	128	.00	0	128	419.92	328	.00	128	291.92-	328
15											
15-01	VACATION	125	3343.18	2675	1500	3343.18	223	.00	1500	1843.18-	223
15 **	SPECIAL PAY	125	3343.18	2675	1500	3343.18	223	.00	1500	1843.18-	223
21											
21-00	FICA/MEDICARE EXPENSE	434-	448.76	103-	5847	5642.39	97	.00	5847	204.61	97
21 **	FICA/MEDICARE EXPENSE	434-	448.76	103-	5847	5642.39	97	.00	5847	204.61	97
22											
22-01	LAGERS CONTRIBUTIONS	111	394.60	356	4335	4753.57	110	.00	4335	418.57-	110
22 **	RETIREMENT BENEFITS	111	394.60	356	4335	4753.57	110	.00	4335	418.57-	110
23											
23-01	MEDICAL	738	791.78	107	8768	9130.06	104	.00	8768	362.06-	104
23-02	DENTAL	90	58.80	65	750	705.60	94	.00	750	44.40	94
23-03	VISION	14	4.10	29	47	49.20	105	.00	47	2.20-	105
23-05	K.C. LIFE	10	8.32	83	120	109.84	92	.00	120	10.16	92
23-06	LONG TERM DISABILITY	27-	11.63	43-	160	157.64	99	.00	160	2.36	99
23 **	HEALTH & LIFE INSURANCE	825	874.63	106	9845	10152.34	103	.00	9845	307.34-	103
24											
24-00	WORKERS' COMPENSATION	224	73.21	33	1500	1097.03	73	.00	1500	402.97	73
24 **	WORKERS' COMPENSATION	224	73.21	33	1500	1097.03	73	.00	1500	402.97	73
27											
27-00	COMMUNITY CTR MEMBERSHIP	93	48.00	52	225	201.00	89	.00	225	24.00	89
27 **	COMMUNITY CTR MEMBERSHIP	93	48.00	52	225	201.00	89	.00	225	24.00	89
33											
33-05	MEDICAL SERVICES	34-	373.00	1097-	1000	649.00	65	.00	1000	351.00	65
33-08	PAYROLL PROCESSING	60	35.64	59	720	406.08	56	.00	720	313.92	56
33 **	PROFESSIONAL SERVICES	26	408.64	1572	1720	1055.08	61	.00	1720	664.92	61

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	1052	360.70	34	1052	1062.08	101	.00	1052	10.08-	101
52-06	CRIME & EMPLOYMENT PRACT.	180-	.00	0	40	40.05	100	.00	40	.05-	100
52-21	PUBLIC OFFICIAL E&O	1886-	.00	0	1040	1040.49	100	.00	1040	.49-	100
52 **	INSURANCE COVERAGES	1014-	360.70	36-	2132	2142.62	101	.00	2132	10.62-	101
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	1068-	331.99	31-	1000	1088.48	109	.00	1000	88.48-	109
61-15	OTHER RECREATION RELATED	625	186.09	30	2000	3154.93	158	.00	2000	1154.93-	158
61 **	OPERATING MATL/SUPPLIES	443-	518.08	117-	3000	4243.41	141	.00	3000	1243.41-	141
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	932-	12391.20	1330-	111862	107298.14	96	.00	111862	4563.86	96
DEPT 10	TOTAL ***** GENERAL OPERATIONS	156267	128594.40	82	1424941	1383633.92	97	.00	1424941	41307.08	97
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	156267	128594.40	82	1424941	1383633.92	97	.00	1424941	41307.08	97

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

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82
45 **	BUILDING SERV/MATL	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82
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	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82

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	451-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	451-	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	39062	.00	0	80466	80466.09	100	.00	80466	.09-	100
45 **	BUILDING SERV/MATL	39062	.00	0	80466	80466.09	100	.00	80466	.09-	100
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-80	TIF SURPLUS - G/F	2558	.00	0	2558	2557.70	100	.00	2558	.30	100
69-83	TIF SURPLUS - CAP IMPR	1279	.00	0	1279	1278.85	100	.00	1279	.15	100
69-84	TIF SURPLUS - TRANS TRUST	1279	.00	0	1279	1278.85	100	.00	1279	.15	100
69-85	TIF SURPLUS - CNTY & SCHL	7156-	.00	0	88621	76871.51	87	.00	88621	11749.49	87
69-87	PUBLIC SAFETY SALES TAX	1279	.00	0	1279	1278.85	100	.00	1279	.15	100
69-88	COMMUNITY CENTER	2558	.00	0	2558	2557.70	100	.00	2558	.30	100
69 **	MISCELLANEOUS FEES	1797	.00	0	97574	85823.46	88	.00	97574	11750.54	88
89											
89-01	TRANSFER TO GENERAL	1540	209.00	14	2299	2508.00	109	.00	2299	209.00-	109
89 **	OPERATING TRANSFERS OUT	1540	209.00	14	2299	2508.00	109	.00	2299	209.00-	109
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	41948	209.00	1	180339	168797.55	94	.00	180339	11541.45	94
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	41948	209.00	1	180339	168797.55	94	.00	180339	11541.45	94
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	41948	209.00	1	180339	168797.55	94	.00	180339	11541.45	94

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	7500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	7500	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	92337	.00	0	118000	17144.11	15	.00	118000	100855.89	15
45 **	BUILDING SERV/MATL	92337	.00	0	118000	17144.11	15	.00	118000	100855.89	15
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	207.93	0	128000	19644.11	15	.00	128000	108355.89	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	93174	207.93	0	128000	19644.11	15	.00	128000	108355.89	15
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	93174	207.93	0	128000	19644.11	15	.00	128000	108355.89	15

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	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76
33 **	PROFESSIONAL SERVICES	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76
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	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76

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	160	17.58	11	160	167.26	105	.00	160	7.26-	105
69 **	MISCELLANEOUS FEES	160	17.58	11	160	167.26	105	.00	160	7.26-	105
72											
72-00	BUILDINGS	759979	7357.00	1	759979	640553.00	84	.00	759979	119426.00	84
72 **	BUILDINGS	759979	7357.00	1	759979	640553.00	84	.00	759979	119426.00	84
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	8739	.00	0	104857	104856.27	100	.00	104857	.73	100
89 **	OPERATING TRANSFERS OUT	8739	.00	0	104857	104856.27	100	.00	104857	.73	100
DIV 1001	TOTAL ***** FUND ADMINISTRATION	768878	7374.58	1	864996	745576.53	86	.00	864996	119419.47	86
DEPT 10	TOTAL ***** GENERAL OPERATIONS	768878	7374.58	1	864996	745576.53	86	.00	864996	119419.47	86
FUND 297	TOTAL ***** GOLF COURSE TIF	768878	7374.58	1	864996	745576.53	86	.00	864996	119419.47	86

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	268785-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	268785-	.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
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	268785-	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	268785-	.00	0	0	.00	0	.00	0	.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	268785-	.00	0	0	.00	0	.00	0	.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	10600.00	0	.00	0	10600.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	10600.00	0	.00	0	10600.00-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	16850.00	0	.00	0	16850.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	16850.00	0	.00	0	16850.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	16850.00	0	.00	0	16850.00-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	43620	.00	0	556440	556439.60	100	.00	556440	.40	100
86-02	INTEREST EXPENSE	58327	.00	0	699924	699924.17	100	.00	699924	.17	100
86-05	TRUSTEE & DS FEES	3287-	.00	0	1300	1300.00	100	.00	1300	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	98660	.00	0	1257664	1257663.77	100	.00	1257664	.23	100
DIV 1001	TOTAL ***** FUND ADMINISTRATION	98660	.00	0	1257664	1257663.77	100	.00	1257664	.23	100
DEPT 10	TOTAL ***** GENERAL OPERATIONS	98660	.00	0	1257664	1257663.77	100	.00	1257664	.23	100
FUND 405	TOTAL ***** DEBT SERVICE	98660	.00	0	1257664	1257663.77	100	.00	1257664	.23	100

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	26040	40773.27	157	525000	504423.97	96	.00	525000	20576.03	96
12 **	REGULAR SALARIES & WAGES	26040	40773.27	157	525000	504423.97	96	.00	525000	20576.03	96
13											
13-00	OTHER SALARIES & WAGES	2924	2078.65	71	35000	32835.54	94	.00	35000	2164.46	94
13 **	OTHER SALARIES & WAGES	2924	2078.65	71	35000	32835.54	94	.00	35000	2164.46	94
14											
14-00	OVERTIME	5000	1715.50	34	60000	35543.65	59	.00	60000	24456.35	59
14 **	OVERTIME	5000	1715.50	34	60000	35543.65	59	.00	60000	24456.35	59
15											
15-01	VACATION	212	8142.06	3841-	2500	6575.04	263-	.00	2500	9075.04	263-
15-02	SICK PAY	174	4291.45	2466-	2000	4291.45	215-	.00	2000	6291.45	215-
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	386	12433.51	3221-	4500	10866.49	242-	.00	4500	15366.49	242-
21											
21-00	FICA/MEDICARE EXPENSE	3285	3450.36	105	48000	42321.57	88	.00	48000	5678.43	88
21 **	FICA/MEDICARE EXPENSE	3285	3450.36	105	48000	42321.57	88	.00	48000	5678.43	88
22											
22-01	LAGERS CONTRIBUTIONS	3092	3257.12	105	43000	41703.61	97	.00	43000	1296.39	97
22-04	OTHER POST-RETIREMENT BEN	4576-	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	25000	.00	0	25000	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	23516	3257.12	14	68000	41703.61	61	.00	68000	26296.39	61
23											
23-01	MEDICAL	32541	11795.04	36	140000	136162.13	97	.00	140000	3837.87	97
23-02	DENTAL	1346	551.12	41	7000	6543.68	94	.00	7000	456.32	94
23-03	VISION	115	32.80	29	500	430.50	86	.00	500	69.50	86
23-05	K.C. LIFE	126-	41.60	33-	600	549.22	92	.00	600	50.78	92
23-06	LONG TERM DISABILITY	424-	99.59	24-	1600	1613.78	101	.00	1600	13.78-	101
23 **	HEALTH & LIFE INSURANCE	33452	12520.15	37	149700	145299.31	97	.00	149700	4400.69	97
24											
24-00	WORKERS' COMPENSATION	9116	2166.34	24	36000	29305.56	81	.00	36000	6694.44	81
24 **	WORKERS' COMPENSATION	9116	2166.34	24	36000	29305.56	81	.00	36000	6694.44	81
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	10.68	45	200	69.54	35	.00	200	130.46	35

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
26											
26 **	OTHER BENEFITS	24	10.68	45	200	69.54	35	.00	200	130.46	35
27											
27-00	COMMUNITY CTR MEMBERSHIP	325	66.00	20	325	356.00	110	.00	325	31.00-	110
27 **	COMMUNITY CTR MEMBERSHIP	325	66.00	20	325	356.00	110	.00	325	31.00-	110
29											
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	350.00	70	.00	500	150.00	70
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	350.00	70	.00	500	150.00	70
33											
33-01	LEGAL	3326-	480.00	14-	15000	1558.00	10	.00	15000	13442.00	10
33-03	CONSULTING/ENGINEERING	11500-	1290.00	11-	16000	4618.00	29	.00	16000	11382.00	29
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	5	.00	0	500	163.00	33	.00	500	337.00	33
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	587	173.10	30	1500	1714.81	114	.00	1500	214.81-	114
33 **	PROFESSIONAL SERVICES	14234-	1943.10	14-	33000	8053.81	24	.00	33000	24946.19	24
34											
34-01	LAB SERVICE	226-	.00	0	1600	.00	0	.00	1600	1600.00	0
34-04	COMPUTER PROGRAMMING	137	765.00	558	3800	3609.25	95	.00	3800	190.75	95
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	1163-	3444.93	296-	8000	6622.45	83	.00	8000	1377.55	83
34 **	TECHNICAL SERVICES	1252-	4209.93	336-	13400	10231.70	76	.00	13400	3168.30	76
41											
41-01	ELECTRICITY	4587	20126.60	439	165000	142729.56	87	.00	165000	22270.44	87
41-02	GAS SERVICE	2549	219.04	9	8500	7821.01	92	.00	8500	678.99	92
41-03	WATER & SEWER	32250-	835.27	3-	9000	5962.03	66	.00	9000	3037.97	66
41 **	UTILITY SERVICE	25114-	21180.91	84-	182500	156512.60	86	.00	182500	25987.40	86
42											
42-01	LAUNDRY/ALTERATION	76-	.00	0	4500	3659.49	81	.00	4500	840.51	81
42-02	PERSONAL PROTECTIVE EQUIP	376-	.00	0	2000	823.20	41	.00	2000	1176.80	41
42 **	CLEANING SERVICES	452-	.00	0	6500	4482.69	69	.00	6500	2017.31	69
43											
43-01	CONTRACTS-OFFICE EQUIP	924	1544.98	167	11000	11348.46	103	.00	11000	348.46-	103
43-09	OFFICE EQUIPMENT	626-	.00	0	1200	.00	0	.00	1200	1200.00	0
43-10	VEHICLE MAINTENANCE	1174	249.70	21	14000	9383.82	67	.00	14000	4616.18	67
43-11	MACHINERY & EQUIPMENT	9250-	5549.30	60-	32000	29212.72	91	.00	32000	2787.28	91
43-12	BUILDINGS & IMPROVEMENTS	15000-	279.91	2-	40000	15506.33	39	.00	40000	24493.67	39
43-21	WATER SYSTEM	73992	15004.75	20	781655	765480.24	98	5374.48	781655	10800.28	99
43 **	REPAIR & MAINTENANCE	51214	22628.64	44	879855	830931.57	94	5374.48	879855	43548.95	95

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	500	800.23	160	6000	4756.43	79	.00	6000	1243.57	79
44-04	MACHINERY & EQUIPMENT	1337	.00	0	16000	16798.00	105	.00	16000	798.00-	105
44 **	RENTALS - OPER & CAPITAL	1837	800.23	44	22000	21554.43	98	.00	22000	445.57	98
45											
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											
52-01	PROPERTY	7428	2156.84	29	26458	26457.54	100	.00	26458	.46	100
52-02	INLAND MARINE	262	59.07	23	757	756.99	100	.00	757	.01	100
52-04	GENERAL LIABILITY	19173	2330.07	12	33000	30182.53	92	.00	33000	2817.47	92
52-05	AUTO	1724-	46.66	3-	3215	3215.28	100	.00	3215	.28-	100
52-06	CRIME	84-	.00	0	224	224.19	100	.00	224	.19-	100
52-21	PUBLIC OFFICIAL E&O	812	.00	0	5828	5827.86	100	.00	5828	.14	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	25867	4592.64	18	69482	66664.39	96	.00	69482	2817.61	96
53											
53-01	TELEPHONE	16163-	114.09	1-	4000	3042.66	76	.00	4000	957.34	76
53-02	MOBILE PHONE	712	1233.71	173	8500	6294.20	74	.00	8500	2205.80	74
53 **	COMMUNICATIONS	15451-	1347.80	9-	12500	9336.86	75	.00	12500	3163.14	75
54											
54-00	ADVERTISING & PUBLICATION	826-	.00	0	1000	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING & PUBLICATION	826-	.00	0	1000	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	350	519.78	149	4200	3157.34	75	.00	4200	1042.66	75
55 **	PRINTING	350	519.78	149	4200	3157.34	75	.00	4200	1042.66	75
58											
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	363-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	175-	364.83	209-	1200	1264.80	105	.00	1200	64.80-	105
58 **	TRAVEL/MEALS	1138-	364.83	32-	1700	1264.80	74	.00	1700	435.20	74
60											
60-01	OFFICE SUPPLIES	299	157.62	53	3500	2559.63	73	.00	3500	940.37	73
60-03	POSTAGE	750	1153.55	154	9000	6681.36	74	.00	9000	2318.64	74
60-20	MISCELLANEOUS SUPPLIES	49	61.86	126	500	225.90	45	.00	500	274.10	45
60 **	OFFICE OPERATIONS	1098	1373.03	125	13000	9466.89	73	.00	13000	3533.11	73

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	63-	158.47	252-	2500	1100.33	44	.00	2500	1399.67	44
61-04	LAB SUPPLIES	1587	994.79	63	19000	15452.30	81	.00	19000	3547.70	81
61-06	CHEMICALS	50837	6175.74	12	225000	192559.79	86	2623.62	225000	29816.59	87
61-07	MINOR EQUIPMENT PURCH	674	415.99	62	8000	5537.68	69	.00	8000	2462.32	69
61-18	OTHER PUBLIC WRKS RELATED	3326-	55.16	2-	15000	2004.53	13	.00	15000	12995.47	13
61-30	MISCELLANEOUS	274	283.40	103	3200	2272.94	71	.00	3200	927.06	71
61 **	OPERATING MATL/SUPPLIES	50032	8083.55	16	273200	218927.57	80	2623.62	273200	51648.81	81
62											
62-01	GASOLINE & DIESEL	674	4133.83-	613-	8000	4962.47-	62-	2152.17	8000	10810.30	35-
62-02	OIL & LUBRICANTS	326-	59.98	18-	1500	59.98	4	.00	1500	1440.02	4
62 **	ENERGY USAGE	348	4073.85-	1171-	9500	4902.49-	52-	2152.17	9500	12250.32	29-
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	400-	.00	0	700	275.00	39	.00	700	425.00	39
67-02	DUES & MEMBERSHIPS	350	.00	0	900	697.00	77	.00	900	203.00	77
67-03	TRAINING/TUITION	450-	146.25	33-	1200	436.25	36	.00	1200	763.75	36
67 **	DEVELOPMENT & TRAINING	500-	146.25	29-	2800	1408.25	50	.00	2800	1391.75	50
69											
69-01	BANK/TRANSACTION CHARGES	13212	2112.97	16	32000	32844.36	103	.00	32000	844.36-	103
69-02	FILING FEES	25	.00	0	300	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	89.25	36	3000	910.85	30	.00	3000	2089.15	30
69 **	MISCELLANEOUS FEES	13487	2202.22	16	35300	33755.21	96	.00	35300	1544.79	96
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	258326-	.00	0	200000	.00	0	.00	200000	200000.00	0
73 **	SYSTEM IMPROVEMENTS	258326-	.00	0	200000	.00	0	.00	200000	200000.00	0
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	250	.00	0	3000	5949.46	198	.00	3000	2949.46-	198	
75 **	OFFICE RELATED PURCHASES	250	.00	0	3000	5949.46	198	.00	3000	2949.46-	198	
84												
84-01	DEPRECIATION	212500	76690.46	36	900000	920407.36	102	.00	900000	20407.36-	102	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	212500	76690.46	36	900000	920407.36	102	.00	900000	20407.36-	102	
86												
86-01	PRINCIPAL RETIREMENT	79174	.00	0	950000	950000.00	100	.00	950000	.00	100	
86-02	INTEREST EXPENSE	68111	.00	0	817255	798726.55	98	.00	817255	18528.45	98	
86-05	TRUSTEE & DS FEES	408	451.13	111	4775	3801.13	80	.00	4775	973.87	80	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	147693	451.13	0	1772030	1752527.68	99	.00	1772030	19502.32	99	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	180000	180000.00	100	.00	180000	.00	100	
89-10	TRANSFER TO CONST SERVICE	13174	3971.71	30	70000	61632.71	88	.00	70000	8367.29	88	
89 **	OPERATING TRANSFERS OUT	28174	18971.71	67	250000	241632.71	97	.00	250000	8367.29	97	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	323560	215036.92	67	5658692	5112705.09	90	10150.27	5658692	535836.64	91	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	323560	215036.92	67	5658692	5112705.09	90	10150.27	5658692	535836.64	91	
FUND 510	TOTAL ***** WATER	323560	215036.92	67	5658692	5112705.09	90	10150.27	5658692	535836.64	91	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10596	35738.51	337	404000	400056.09	99	.00	404000	3943.91	99
12 **	REGULAR SALARIES & WAGES	10596	35738.51	337	404000	400056.09	99	.00	404000	3943.91	99
14											
14-00	OVERTIME	2500	1128.80	45	30000	19955.92	67	.00	30000	10044.08	67
14 **	OVERTIME	2500	1128.80	45	30000	19955.92	67	.00	30000	10044.08	67
15											
15-01	VACATION	250	6233.80	2494	3000	6233.80	208	.00	3000	3233.80	208
15-02	SICK PAY	174	2205.01	1267	2000	2205.01	110	.00	2000	205.01	110
15 **	SPECIAL PAY	424	8438.81	1990	5000	8438.81	169	.00	5000	3438.81	169
21											
21-00	FICA/MEDICARE EXPENSE	697	2691.56	386	31500	30290.11	96	.00	31500	1209.89	96
21 **	FICA/MEDICARE EXPENSE	697	2691.56	386	31500	30290.11	96	.00	31500	1209.89	96
22											
22-01	LAGERS CONTRIBUTIONS	2717	2827.23	104	33000	32185.90	98	.00	33000	814.10	98
22-04	OTHER POST-RETIREMENT BEN	4576	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	25000	.00	0	25000	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	23141	2827.23	12	58000	32185.90	56	.00	58000	25814.10	56
23											
23-01	MEDICAL	27665	12115.86	44	132000	129868.46	98	.00	132000	2131.54	98
23-02	DENTAL	2219	513.50	23	6300	5976.55	95	.00	6300	323.45	95
23-03	VISION	16	36.90	231	500	418.88	84	.00	500	81.12	84
23-05	K.C. LIFE	16	48.76	305	600	550.70	92	.00	600	49.30	92
23-06	LONG TERM DISABILITY	22	89.32	406	1100	1032.66	94	.00	1100	67.34	94
23 **	HEALTH & LIFE INSURANCE	29862	12804.34	43	140500	137847.25	98	.00	140500	2652.75	98
24											
24-00	WORKERS' COMPENSATION	2250	1678.60	75	21500	19896.95	93	.00	21500	1603.05	93
24 **	WORKERS' COMPENSATION	2250	1678.60	75	21500	19896.95	93	.00	21500	1603.05	93
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	10.68	49	209	69.54	33	.00	209	139.46	33
26 **	OTHER BENEFITS	22	10.68	49	209	69.54	33	.00	209	139.46	33
27											
27-00	COMMUNITY CTR MEMBERSHIP	22	86.00	391	209	284.00	136	.00	209	75.00	136
27 **	COMMUNITY CTR MEMBERSHIP	22	86.00	391	209	284.00	136	.00	209	75.00	136

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	424	.00	0	5000	1690.00	34	.00	5000	3310.00	34
33-03	CONSULTING/ENGINEERING	63116	.00	0	81442	65490.43	80	.00	81442	15951.57	80
33-05	MEDICAL SERVICES	49	124.00	253	500	595.00	119	.00	500	95.00-	119
33-08	PAYROLL PROCESSING	1016	173.63	17	1500	1562.40	104	.00	1500	62.40-	104
33 **	PROFESSIONAL SERVICES	64605	297.63	1	88442	69337.83	78	.00	88442	19104.17	78
34											
34-01	LAB SERVICE	500	1054.45	211	6000	6271.90	105	.00	6000	271.90-	105
34-04	COMPUTER PROGRAMMING	87	.00	0	1000	437.98	44	.00	1000	562.02	44
34-18	OTHER TECHNICAL	424	3475.00	820	5000	5842.00	117	.00	5000	842.00-	117
34 **	TECHNICAL SERVICES	1011	4529.45	448	12000	12551.88	105	.00	12000	551.88-	105
41											
41-01	ELECTRICITY	47500	30023.17	63	295000	289468.37	98	.00	295000	5531.63	98
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	424	611.27	144	5000	3566.10	71	.00	5000	1433.90	71
41 **	UTILITY SERVICE	47924	30634.44	64	300000	293034.47	98	.00	300000	6965.53	98
42											
42-01	LAUNDRY/ALTERATION	337	.00	0	4000	2875.88	72	.00	4000	1124.12	72
42-02	PERSONAL PROTECTIVE EQUIP	237	129.95	55	2800	487.48	17	.00	2800	2312.52	17
42 **	CLEANING SERVICES	574	129.95	23	6800	3363.36	50	.00	6800	3436.64	50
43											
43-01	CONTRACTS-OFFICE EQUIP	1899	1544.97	81	10600	11348.40	107	.00	10600	748.40-	107
43-09	OFFICE EQUIPMENT	182-	.00	0	500	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	2424	502.69	21	7000	7410.76	106	.00	7000	410.76-	106
43-11	MACHINERY & EQUIPMENT	3674	9556.81	260	44000	58030.61	132	4919.08-	44000	9111.53-	121
43-12	BUILDINGS & IMPROVEMENTS	1750-	1529.99	87-	12000	9396.56	78	1344.00	12000	1259.44	90
43-22	SEWER SYSTEM	18750	35633.06	190	225000	148744.85	66	156399.79	225000	80144.64-	136
43 **	REPAIR & MAINTENANCE	24815	48767.52	197	299100	234931.18	79	152824.71	299100	88655.89-	130
44											
44-02	OFFICE EQUIPMENT	337	800.24	238	4000	4364.53	109	.00	4000	364.53-	109
44-04	MACHINERY & EQUIPMENT	10500	1153.20	11	16000	17201.89	108	.00	16000	1201.89-	108
44 **	RENTALS - OPER & CAPITAL	10837	1953.44	18	20000	21566.42	108	.00	20000	1566.42-	108
52											
52-01	PROPERTY	2560	360.59	14	7400	7181.43	97	.00	7400	218.57	97
52-02	INLAND MARINE	12	15.32	128	199	199.23	100	.00	199	.23-	100
52-04	GENERAL LIABILITY	10413	1726.18	17	15000	12721.70	85	.00	15000	2278.30	85

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	2062-	62.48	3-	5528	5527.59	100	.00	5528	.41	100
52-06	CRIME	128-	.00	0	136	136.35	100	.00	136	.35-	100
52-21	PUBLIC OFFICIAL E&O	1228-	.00	0	3546	3545.64	100	.00	3546	.36	100
52-22	SEWER LIABILITY	4477-	.00	0	7128	7128.00	100	.00	7128	.00	100
52-30	DEDUCTIBLES	2500	.00	0	2500	28.54	1	.00	2500	2471.46	1
52 **	INSURANCE COVERAGES	7590	2164.57	29	41437	36468.48	88	.00	41437	4968.52	88
53											
53-01	TELEPHONE	2538-	135.43	5-	2500	1618.26	65	.00	2500	881.74	65
53-02	MOBILE PHONE	38-	563.88	1484-	5000	3648.30	73	.00	5000	1351.70	73
53 **	COMMUNICATIONS	2576-	699.31	27-	7500	5266.56	70	.00	7500	2233.44	70
54											
54-00	ADVERTISING	251-	.00	0	200	.00	0	.00	200	200.00	0
54 **	ADVERTISING	251-	.00	0	200	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	974	845.70	87	5000	5440.55	109	.00	5000	440.55-	109
55 **	PRINTING	974	845.70	87	5000	5440.55	109	.00	5000	440.55-	109
58											
58-01	HOTEL ROOM	87	.00	0	1000	877.03	88	.00	1000	122.97	88
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	251-	.00	0	200	.00	0	.00	200	200.00	0
58-04	MEALS	349	.00	0	800	707.53	88	.00	800	92.47	88
58 **	TRAVEL/MEALS	185	.00	0	2000	1584.56	79	.00	2000	415.44	79
60											
60-01	OFFICE SUPPLIES	300-	.00	0	800	494.50	62	.00	800	305.50	62
60-03	POSTAGE	787	1827.63	232	9400	11316.65	120	.00	9400	1916.65-	120
60-20	MISCELLANEOUS SUPPLIES	63-	.00	0	300	92.95	31	.00	300	207.05	31
60 **	OFFICE OPERATIONS	424	1827.63	431	10500	11904.10	113	.00	10500	1404.10-	113
61											
61-03	JANITORIAL SUPPLIES	300-	.00	0	800	390.29	49	.00	800	409.71	49
61-04	LAB SUPPLIES	163-	849.28	521-	9000	6451.29	72	.00	9000	2548.71	72
61-06	CHEMICALS	10326-	65.49	1-	2500	1173.28	47	.00	2500	1326.72	47
61-07	MINOR EQUIPMENT PURCH	837	656.59	78	10000	5702.58	57	.00	10000	4297.42	57
61-18	OTHER PUBLIC WRKS RELATED	3674	128.41	4	5500	2623.34	48	.00	5500	2876.66	48
61-30	MISCELLANEOUS	512	283.40	55	2800	1966.00	70	.00	2800	834.00	70
61 **	OPERATING MATL/SUPPLIES	5766-	1983.17	34-	30600	18306.78	60	.00	30600	12293.22	60
62											
62-01	GASOLINE & DIESEL	3913-	4797.65	123-	19000	23221.98	122	.00	19000	4221.98-	122
62-02	OIL & LUBRICANTS	513-	103.94	20-	400	151.91	38	.00	400	248.09	38

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	4426-	4901.59	111-	19400	23373.89	121	.00	19400	3973.89-	121
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	182-	.00	0	500	225.00	45	.00	500	275.00	45
67-02	DUES & MEMBERSHIPS	163-	.00	0	200	195.00	98	.00	200	5.00	98
67-03	TRAINING/TUITION	375-	100.00	27-	1000	1500.00	150	.00	1000	500.00-	150
67 **	DEVELOPMENT & TRAINING	720-	100.00	14-	1700	1920.00	113	.00	1700	220.00-	113
69											
69-01	BANK/TRANSACTION CHARGES	17000	3524.16	21	28000	32851.18	117	.00	28000	4851.18-	117
69-05	APPLICATION/PERMIT	1718	.00	0	2400	2050.00	85	.00	2400	350.00	85
69-06	LICENSES & TITLES	600-	.00	0	500	401.00	80	.00	500	99.00	80
69 **	MISCELLANEOUS FEES	18118	3524.16	20	30900	35302.18	114	.00	30900	4402.18-	114
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	187050-	.00	0	362950	21440.95	6	.00	362950	341509.05	6
73 **	SYSTEM IMPROVEMENTS	187050-	.00	0	362950	21440.95	6	.00	362950	341509.05	6
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	2979.50	745	.00	400	2579.50-	745
75 **	OFFICE RELATED PURCHASES	1250-	.00	0	400	2979.50	745	.00	400	2579.50-	745
84											
84-01	DEPRECIATION	149174	91353.47	61	1185000	1118634.78	94	.00	1185000	66365.22	94
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	149174	91353.47	61	1185000	1118634.78	94	.00	1185000	66365.22	94
86											
86-01	PRINCIPAL RETIREMENT	230424	.00	0	950000	785000.00	83	.00	950000	165000.00	83
86-02	INTEREST EXPENSE	297000-	.00	0	817256	1214263.28	149	.00	817256	397007.28-	149
86-05	TRUSTEE & DS FEES	2124	321.72	15	3950	2271.72	58	.00	3950	1678.28	58
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	64452-	321.72	1-	1771206	2001535.00	113	.00	1771206	230329.00-	113
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	4337	3949.21	91	52000	43686.71	84	.00	52000	8313.29	84
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14337	13949.21	97	172000	163686.71	95	.00	172000	8313.29	95
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	119183	273387.49	229	5058953	4731698.75	94	152824.71	5058953	174429.54	97
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	119183	273387.49	229	5058953	4731698.75	94	152824.71	5058953	174429.54	97
FUND 520	TOTAL *****										
	POLLUTION CONTROL	119183	273387.49	229	5058953	4731698.75	94	152824.71	5058953	174429.54	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				
12											
12-00	REGULAR SALARIES & WAGES	7915	8727.82	110	102834	102933.84	100	.00	102834	99.84-	100
12 **	REGULAR SALARIES & WAGES	7915	8727.82	110	102834	102933.84	100	.00	102834	99.84-	100
13											
13-00	OTHER SALARIES & WAGES	5000	8304.72	166	60000	59606.80	99	.00	60000	393.20	99
13 **	OTHER SALARIES & WAGES	5000	8304.72	166	60000	59606.80	99	.00	60000	393.20	99
14											
14-00	OVERTIME	111	.00	0	111	.00	0	.00	111	111.00	0
14 **	OVERTIME	111	.00	0	111	.00	0	.00	111	111.00	0
15											
15-01	VACATION	250	5640.64-	2256-	3000	5640.64-	188-	.00	3000	8640.64	188-
15-02	SICK PAY	250	7656.59-	3063-	3000	7656.59-	255-	.00	3000	10656.59	255-
15-03	COMP TIME	837	4467.62	534	10000	7165.22	72	.00	10000	2834.78	72
15 **	SPECIAL PAY	1337	8829.61-	660-	16000	6132.01-	38-	.00	16000	22132.01	38-
21											
21-00	FICA/MEDICARE EXPENSE	1003	1557.70	155	12465	12026.52	97	.00	12465	438.48	97
21 **	FICA/MEDICARE EXPENSE	1003	1557.70	155	12465	12026.52	97	.00	12465	438.48	97
22											
22-01	LAGERS CONTRIBUTIONS	733	668.20	91	7927	8087.40	102	.00	7927	160.40-	102
22-04	OTHER POST-RETIREMENT BEN	212	.00	0	2500	.00	0	.00	2500	2500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	945	668.20	71	10427	8087.40	78	.00	10427	2339.60	78
23											
23-01	MEDICAL	610	3263.72	535	36228	36228.28	100	.00	36228	.28-	100
23-02	DENTAL	25	85.46	342	1026	1025.52	100	.00	1026	.48	100
23-03	VISION	11	8.20	75	99	98.40	99	.00	99	.60	99
23-05	K.C. LIFE	96-	10.32	11-	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	9-	23.89	265-	255	250.73	98	.00	255	4.27	98
23 **	HEALTH & LIFE INSURANCE	541	3391.59	627	37732	37726.77	100	.00	37732	5.23	100
24											
24-00	WORKERS' COMPENSATION	250-	451.96	181-	3600	3648.42	101	.00	3600	48.42-	101
24 **	WORKERS' COMPENSATION	250-	451.96	181-	3600	3648.42	101	.00	3600	48.42-	101
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	6.25	31	.00	20	13.75	31

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
26												
26 **	OTHER BENEFITS	35-	.00	0	20	6.25	31	.00	20	13.75	31	
27												
27-00	COMMUNITY CTR MEMBERSHIP	234-	18.00	8-	162	162.00	100	.00	162	.00	100	
27 **	COMMUNITY CTR MEMBERSHIP	234-	18.00	8-	162	162.00	100	.00	162	.00	100	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	2400	672.00	28	2400	3219.00	134	.00	2400	819.00-	134	
33-08	PAYROLL PROCESSING	25	126.90	508	850	886.70	104	.00	850	36.70-	104	
33 **	PROFESSIONAL SERVICES	2425	798.90	33	3250	4105.70	126	.00	3250	855.70-	126	
34												
34-04	COMPUTER PROGRAMMING	913-	136.00	15-	0	1293.28	0	.00	0	1293.28-	0	
34 **	TECHNICAL SERVICES	913-	136.00	15-	0	1293.28	0	.00	0	1293.28-	0	
41												
41-01	ELECTRICITY	3665-	3189.89	87-	12835	18518.16	144	.00	12835	5683.16-	144	
41-02	GAS SERVICE	1005-	512.41	51-	1745	2240.39	128	.00	1745	495.39-	128	
41-03	WATER	2465-	995.70	40-	1198	2214.00	185	.00	1198	1016.00-	185	
41 **	UTILITY SERVICE	7135-	4698.00	66-	15778	22972.55	146	.00	15778	7194.55-	146	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	20076-	2511.01	13-	12000	14765.92	123	.00	12000	2765.92-	123	
43-12	BUILDINGS & IMPROVEMENTS	21587	1537.19	7	22500	24725.30	110	.00	22500	2225.30-	110	
43-24	GOLF COURSE RELATED	837	878.09	105	10000	12556.34	126	.00	10000	2556.34-	126	
43 **	REPAIR & MAINTENANCE	2348	4926.29	210	44500	52047.56	117	.00	44500	7547.56-	117	
44												
44-04	MACHINERY & EQUIPMENT	250-	8547.00	3419-	54750	51919.00	95	8547.00-	54750	11378.00	79	
44 **	RENTALS - OPER & CAPITAL	250-	8547.00	3419-	54750	51919.00	95	8547.00-	54750	11378.00	79	
52												
52-01	PROPERTY	28	28.38	101	336	335.79	100	.00	336	.21	100	
52-02	INLAND MARINE	47-	89.48	190-	1559	1558.59	100	.00	1559	.41	100	
52-04	GENERAL LIABILITY	1475	657.83	45	3686	3704.66	101	.00	3686	18.66-	101	
52-05	AUTO	86-	4.69	6-	409	408.99	100	.00	409	.01	100	
52-06	CRIME	10-	.00	0	56	55.89	100	.00	56	.11	100	
52-21	PUBLIC OFFICIAL E&O	362-	.00	0	1453	1453.32	100	.00	1453	.32-	100	
52 **	INSURANCE COVERAGES	998	780.38	78	7499	7517.24	100	.00	7499	18.24-	100	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	272	650.56	239	6685	6871.89	103	.00	6685	186.89-	103
53-02	MOBILE PHONE	850	266.00	31	1400	1588.33	114	.00	1400	188.33-	114
53 **	COMMUNICATIONS	1122	916.56	82	8085	8460.22	105	.00	8085	375.22-	105
54											
54-00	ADVERTISING	2163-	911.00	42-	7000	9794.06	140	.00	7000	2794.06-	140
54 **	ADVERTISING	2163-	911.00	42-	7000	9794.06	140	.00	7000	2794.06-	140
55											
55-00	PRINTING	1326-	.00	0	500	31.50	6	.00	500	468.50	6
55 **	PRINTING	1326-	.00	0	500	31.50	6	.00	500	468.50	6
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	20.30	0	.00	0	20.30-	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	20.30	0	.00	0	20.30-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	1487	.00	0	2400	2375.04	99	.00	2400	24.96	99
60-03	POSTAGE	451-	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	1036	.00	0	2400	2375.04	99	.00	2400	24.96	99
61											
61-03	JANITORIAL SUPPLIES	226-	.00	0	1600	1355.80	85	.00	1600	244.20	85
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1674	1136.85	68	20000	23132.38	116	.00	20000	3132.38-	116
61-06	CHEMICALS	6576-	5475.61	83-	53000	46848.97	88	1201.48-	53000	7352.51	86
61-07	MINOR EQUIPMENT PURCH	10452	602.43	6	26700	27147.97	102	.00	26700	447.97-	102
61-20	OTHER GOLF COURSE RELATED	1988-	.00	0	300	1370.70	457	.00	300	1070.70-	457
61-30	MISCELLANEOUS	0	4466.93	0	0	4501.36	0	.00	0	4501.36-	0
61 **	OPERATING MATL/SUPPLIES	3336	11681.82	350	101600	104357.18	103	1201.48-	101600	1555.70-	102
62											
62-01	GASOLINE & DIESEL	10062-	3116.81	31-	8264	14474.03	175	1015.00-	8264	5195.03-	163
62-02	OIL & LUBRICANTS	1375-	.00	0	0	283.69	0	.00	0	283.69-	0
62 **	ENERGY USAGE	11437-	3116.81	27-	8264	14757.72	179	1015.00-	8264	5478.72-	166
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	220-	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-02	DUES & MEMBERSHIPS	1350-	.00	0	1400	1996.00	143	.00	1400	596.00-	143
67-03	TRAINING/TUITION	913-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	2483-	.00	0	1400	1996.00	143	.00	1400	596.00-	143
69											
69-01	BANK/TRANSACTION CHARGES	1936-	2634.02	136-	9515	16499.37	173	.00	9515	6984.37-	173
69 **	MISCELLANEOUS FEES	1936-	2634.02	136-	9515	16499.37	173	.00	9515	6984.37-	173
73											
73-00	SYSTEM IMPROVEMENTS	122572	.00	0	1470853	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122572	.00	0	1470853	.00	0	.00	1470853	1470853.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	35250-	9996.65	28-	143500	137155.10	96	.00	143500	6344.90	96
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	35250-	9996.65	28-	143500	137155.10	96	.00	143500	6344.90	96
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	1521.00	182	10000	5679.00	57	.00	10000	4321.00	57
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3812	4496.64	118	45700	41377.00	91	.00	45700	4323.00	91
DIV 1001	TOTAL ***** FUND ADMINISTRATION	91089	67930.45	75	2167945	694744.81	32	10763.48-	2167945	1483963.67	32

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8787	10201.98	116	122196	122196.41	100	.00	122196	.41- 100	
12 **	REGULAR SALARIES & WAGES	8787	10201.98	116	122196	122196.41	100	.00	122196	.41- 100	
13											
13-00	OTHER SALARIES & WAGES	2674	3010.82	113	21000	26737.33	127	.00	21000	5737.33- 127	
13 **	OTHER SALARIES & WAGES	2674	3010.82	113	21000	26737.33	127	.00	21000	5737.33- 127	
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	786-	7173.60	913-	500	7173.60	1435	.00	500	6673.60-1435	
15-02	SICK PAY	49	3277.02	6688	500	3277.02	655	.00	500	2777.02- 655	
15-03	COMP TIME	674	.00	0	877	877.28	100	.00	877	.28- 100	
15 **	SPECIAL PAY	63-	10450.62	6588-	1877	11327.90	604	.00	1877	9450.90- 604	
21											
21-00	FICA/MEDICARE EXPENSE	990	968.27	98	11022	10874.79	99	.00	11022	147.21 99	
21 **	FICA/MEDICARE EXPENSE	990	968.27	98	11022	10874.79	99	.00	11022	147.21 99	
22											
22-01	LAGERS CONTRIBUTIONS	787	785.54	100	9477	9412.16	99	.00	9477	64.84 99	
22 **	RETIREMENT BENEFITS	787	785.54	100	9477	9412.16	99	.00	9477	64.84 99	
23											
23-01	MEDICAL	4716	3782.22	80	43699	43699.29	100	.00	43699	.29- 100	
23-02	DENTAL	206	144.26	70	1844	1843.91	100	.00	1844	.09 100	
23-03	VISION	14	8.20	59	117	116.18	99	.00	117	.82 99	
23-05	K.C. LIFE	19	10.32	54	131	130.62	100	.00	131	.38 100	
23-06	LONG TERM DISABILITY	161	28.28	18	475	481.19	101	.00	475	6.19- 101	
23 **	HEALTH & LIFE INSURANCE	5116	3973.28	78	46266	46271.19	100	.00	46266	5.19- 100	
24											
24-00	WORKERS' COMPENSATION	844	252.81	30	3177	3073.71	97	.00	3177	103.29 97	
24 **	WORKERS' COMPENSATION	844	252.81	30	3177	3073.71	97	.00	3177	103.29 97	
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	44-	.00	0	0	.00	0	.00	0	.00 0	
33-08	PAYROLL PROCESSING	149	55.25	37	600	628.95	105	.00	600	28.95- 105	
33 **	PROFESSIONAL SERVICES	105	55.25	53	600	628.95	105	.00	600	28.95- 105	

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	4500-	3535.64	79-	23000	25067.27	109	1531.00-	23000	536.27-	102
46 **	COST OF GOODS SOLD	4500-	3535.64	79-	23000	25067.27	109	1531.00-	23000	536.27-	102
52											
52-04	GENERAL LIABILITY	1691	579.92	34	1691	1707.56	101	.00	1691	16.56-	101
52-06	CRIME	22	.00	0	66	35.01	53	.00	66	30.99	53
52-21	PUBLIC OFFICIAL E&O	59	.00	0	1192	910.17	76	.00	1192	281.83	76
52 **	INSURANCE COVERAGES	1772	579.92	33	2949	2652.74	90	.00	2949	296.26	90
61											
61-07	MINOR EQUIPMENT PURCH	2290-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2290-	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	14222	33814.13	238	241564	258242.45	107	1531.00-	241564	15147.45-	106

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	2604-	8663.56	333-	65020	64684.41	100	.00	65020	335.59	100
12 **	REGULAR SALARIES & WAGES	2604-	8663.56	333-	65020	64684.41	100	.00	65020	335.59	100
13											
13-00	OTHER SALARIES & WAGES	12971-	6117.11	47-	75000	71720.39	96	.00	75000	3279.61	96
13-01	CREDIT CARD TIPS	622-	275.32	44-	622-	175.96-	28	.00	622-	446.04-	28
13 **	OTHER SALARIES & WAGES	13593-	6392.43	47-	74378	71544.43	96	.00	74378	2833.57	96
14											
14-00	OVERTIME	215	.00	0	215	218.82	102	.00	215	3.82-	102
14 **	OVERTIME	215	.00	0	215	218.82	102	.00	215	3.82-	102
15											
15-01	VACATION	1616-	3619.57	224-	500	3619.57	724	.00	500	3119.57-	724
15-02	SICK PAY	49	3752.28-	7658-	500	3752.28-	751-	.00	500	4252.28	751-
15-03	COMP TIME	424	17419.62	4108	5000	19048.84	381	.00	5000	14048.84-	381
15 **	SPECIAL PAY	1143-	17286.91	1512-	6000	18916.13	315	.00	6000	12916.13-	315
21											
21-00	FICA/MEDICARE EXPENSE	1233-	2647.38	215-	11110	13186.35	119	.00	11110	2076.35-	119
21 **	FICA/MEDICARE EXPENSE	1233-	2647.38	215-	11110	13186.35	119	.00	11110	2076.35-	119
22											
22-01	LAGERS CONTRIBUTIONS	244-	836.56	343-	5408	5444.63	101	.00	5408	36.63-	101
22 **	RETIREMENT BENEFITS	244-	836.56	343-	5408	5444.63	101	.00	5408	36.63-	101
23											
23-01	MEDICAL	10153-	4847.28	48-	34869	38132.11	109	.00	34869	3263.11-	109
23-02	DENTAL	883-	179.14	20-	1234	1404.79	114	.00	1234	170.79-	114
23-03	VISION	28-	16.40	59-	102	109.32	107	.00	102	7.32-	107
23-05	K.C. LIFE	51-	16.64	33-	112	122.02	109	.00	112	10.02-	109
23-06	LONG TERM DISABILITY	57-	23.18	41-	148	155.18	105	.00	148	7.18-	105
23 **	HEALTH & LIFE INSURANCE	11172-	5082.64	46-	36465	39923.42	110	.00	36465	3458.42-	110
24											
24-00	WORKERS' COMPENSATION	583-	615.68	106-	2305	3005.78	130	.00	2305	700.78-	130
24 **	WORKERS' COMPENSATION	583-	615.68	106-	2305	3005.78	130	.00	2305	700.78-	130
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	9-	10.62	118-	57	63.11	111	.00	57	6.11-	111
26 **	OTHER BENEFITS	9-	10.62	118-	57	63.11	111	.00	57	6.11-	111

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	213-	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	360	170.87	48	1000	1107.24	111	.00	1000	107.24-	111
33 **	PROFESSIONAL SERVICES	147	170.87	116	1000	1107.24	111	.00	1000	107.24-	111
41											
41-01	ELECTRICITY	5510	830.24	15	5510	6292.37	114	.00	5510	782.37-	114
41-02	GAS SERVICE	1326	.00	0	1326	1104.93	83	.00	1326	221.07	83
41-03	WATER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	6836	830.24	12	6836	7397.30	108	.00	6836	561.30-	108
46											
46-00	COST OF GOODS SOLD	17299-	24963.56	144-	189366	206254.77	109	.00	189366	16888.77-	109
46 **	COST OF GOODS SOLD	17299-	24963.56	144-	189366	206254.77	109	.00	189366	16888.77-	109
52											
52-04	GENERAL LIABILITY	2139	733.42	34	2139	2159.54	101	.00	2139	20.54-	101
52-06	CRIME	4	.00	0	15	15.12	101	.00	15	.12-	101
52-21	PUBLIC OFFICIAL E&O	90-	.00	0	394	393.84	100	.00	394	.16	100
52 **	INSURANCE COVERAGES	2053	733.42	36	2548	2568.50	101	.00	2548	20.50-	101
61											
61-03	JANITORIAL SUPPLIES	663-	.00	0	250	185.89	74	.00	250	64.11	74
61-07	MINOR EQUIPMENT PURCH	549	133.58	24	3500	3602.82	103	.00	3500	102.82-	103
61 **	OPERATING MATL/SUPPLIES	114-	133.58	117-	3750	3788.71	101	.00	3750	38.71-	101
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	38596-	68367.45	177-	406211	439856.60	108	.00	406211	33645.60-	108
DEPT 10	TOTAL ***** GENERAL OPERATIONS	66715	170112.03	255	2815720	1392843.86	50	12294.48-	2815720	1435170.62	49
FUND 530	TOTAL ***** GOLF	66715	170112.03	255	2815720	1392843.86	50	12294.48-	2815720	1435170.62	49

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	220	.00	0	220	.00	0	.00	220	220.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	220	.00	0	.00	220	220.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1	.00	0	1	1.26	126	.00	1	.26-	126
69 **	MISCELLANEOUS FEES	1	.00	0	1	1.26	126	.00	1	.26-	126
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	1687	2584.40	153	31013	31012.80	100	.00	31013	.20	100
84 **	DEPRECIATION & AMORT	1687	2584.40	153	31013	31012.80	100	.00	31013	.20	100
89											
89-01	TRANSFER TO GENERAL	487	482.93	99	5800	5800.00	100	.00	5800	.00	100
89 **	OPERATING TRANSFERS OUT	487	482.93	99	5800	5800.00	100	.00	5800	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	12668	4086.47	32	55458	51793.70	93	.00	55458	3664.30	93
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12668	4086.47	32	55458	51793.70	93	.00	55458	3664.30	93
FUND 540	TOTAL *****										
	AIRPORT	12668	4086.47	32	55458	51793.70	93	.00	55458	3664.30	93

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		417	2879.76	691	32559	34224.56	105	.00	32559	1665.56-	105
12 **		417	2879.76	691	32559	34224.56	105	.00	32559	1665.56-	105
13											
13-00	OTHER SALARIES & WAGES	3750	977.49	26	12000	7387.63	62	.00	12000	4612.37	62
13 **	OTHER SALARIES & WAGES	3750	977.49	26	12000	7387.63	62	.00	12000	4612.37	62
14											
14-00	OVERTIME	1087	.00	0	2000	1594.07	80	.00	2000	405.93	80
14 **	OVERTIME	1087	.00	0	2000	1594.07	80	.00	2000	405.93	80
15											
15-01	VACATION	87	1471.18	1691	1000	1471.18	147	.00	1000	471.18-	147
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	87	1471.18	1691	1000	1471.18	147	.00	1000	471.18-	147
21											
21-00	FICA/MEDICARE EXPENSE	405	290.09	72	3562	3250.62	91	.00	3562	311.38	91
21 **	FICA/MEDICARE EXPENSE	405	290.09	72	3562	3250.62	91	.00	3562	311.38	91
22											
22-01	LAGERS CONTRIBUTIONS	153	219.82	144	2661	2734.97	103	.00	2661	73.97-	103
22-04	OTHER POST-RETIREMENT BEN	49	.00	0	500	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	500	.00	0	500	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	702	219.82	31	3661	2734.97	75	.00	3661	926.03	75
23											
23-01	MEDICAL	237-	791.78	334-	8244	9130.06	111	.00	8244	886.06-	111
23-02	DENTAL	209	34.88	17	616	418.56	68	.00	616	197.44	68
23-03	VISION	6	4.10	68	50	49.20	98	.00	50	.80	98
23-05	K.C. LIFE	7	3.16	45	62	47.92	77	.00	62	14.08	77
23-06	LONG TERM DISABILITY	11-	6.88	63-	77	87.42	114	.00	77	10.42-	114
23 **	HEALTH & LIFE INSURANCE	26-	840.80	3234-	9049	9733.16	108	.00	9049	684.16-	108
24											
24-00	WORKERS' COMPENSATION	68	269.65	397	3500	3250.51	93	.00	3500	249.49	93
24 **	WORKERS' COMPENSATION	68	269.65	397	3500	3250.51	93	.00	3500	249.49	93
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	18.00	0	0	18.00	0	.00	0	18.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	18.00	0	.00	0	18.00-	0
33											
33-01	LEGAL	6	.00	0	50	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	25	44.30	177	300	387.06	129	.00	300	87.06-	129
33 **	PROFESSIONAL SERVICES	31	44.30	143	350	387.06	111	.00	350	37.06-	111
34											
34-18	OTHER TECHNICAL	5250	2745.94	52	19000	18546.81	98	.00	19000	453.19	98
34 **	TECHNICAL SERVICES	5250	2745.94	52	19000	18546.81	98	.00	19000	453.19	98
40											
40-02	REFUSE SERVICES	48750	68479.80	141	750000	794905.32	106	.00	750000	44905.32-	106
40-03	HAZARDOUS HOUSEHOLD WASTE	1281	.00	0	12369	12369.20	100	.00	12369	.20-	100
40 **	CONTRACTUAL SERVICES	50031	68479.80	137	762369	807274.52	106	.00	762369	44905.52-	106
41											
41-05	REFUSE COLLECTION	18887	893.15	5	19800	20693.15	105	.00	19800	893.15-	105
41 **	UTILITY SERVICE	18887	893.15	5	19800	20693.15	105	.00	19800	893.15-	105
42											
42-02	PERSONAL PROTECTIVE EQUIP	113-	.00	0	250	67.85-	27-	.00	250	317.85	27-
42 **	CLEANING SERVICES	113-	.00	0	250	67.85-	27-	.00	250	317.85	27-
43											
43-12	BUILDINGS & IMPROVEMENTS	163-	.00	0	200	64.52	32	.00	200	135.48	32
43 **	REPAIR & MAINTENANCE	163-	.00	0	200	64.52	32	.00	200	135.48	32
52											
52-01	PROPERTY	2-	7.32	366-	108	108.00	100	.00	108	.00	100
52-04	GENERAL LIABILITY	912	177.26	19	1000	617.88	62	.00	1000	382.12	62
52-06	CRIME & EMPLOYMENT PRACT.	28-	.00	0	16	15.66	98	.00	16	.34	98
52-21	PUBLIC OFFICIAL E&O	440-	.00	0	407	406.62	100	.00	407	.38	100
52 **	INSURANCE COVERAGES	442	184.58	42	1531	1148.16	75	.00	1531	382.84	75
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	174	189.56	109	2550	1158.72	45	.00	2550	1391.28	45
55 **	PRINTING	174	189.56	109	2550	1158.72	45	.00	2550	1391.28	45

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	88-	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	88-	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	199	405.60	204	2300	2471.65	108	.00	2300	171.65-	108
60 **	OFFICE OPERATIONS	199	405.60	204	2300	2471.65	108	.00	2300	171.65-	108
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	662	638.83	97	2400	2958.95	123	.00	2400	558.95-	123
62 **	ENERGY USAGE	662	638.83	97	2400	2958.95	123	.00	2400	558.95-	123
69											
69-01	BANK/TRANSACTION CHARGES	4000	851.97	21	15000	14364.84	96	.00	15000	635.16	96
69 **	MISCELLANEOUS FEES	4000	851.97	21	15000	14364.84	96	.00	15000	635.16	96
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	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	83413	84958.45	102	935781	975365.23	104	.00	935781	39584.23-	104
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	83413	84958.45	102	935781	975365.23	104	.00	935781	39584.23-	104
FUND 550	TOTAL *****										
	REFUSE	83413	84958.45	102	935781	975365.23	104	.00	935781	39584.23-	104

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1674	3120.00	186	20000	18340.00	92	.00	20000	1660.00	92
33 **	PROFESSIONAL SERVICES	1674	3120.00	186	20000	18340.00	92	.00	20000	1660.00	92
41											
41-01	ELECTRICITY	56	53.97	96	650	324.04	50	.00	650	325.96	50
41-03	WATER & SEWER SERVICE	2	12.59	630	200	145.32	73	.00	200	54.68	73
41 **	UTILITY SERVICE	58	66.56	115	850	469.36	55	.00	850	380.64	55
43											
43-25	CEMETERY MAINTENANCE	2500	5000.00	200	30000	22189.60	74	.00	30000	7810.40	74
43 **	REPAIR & MAINTENANCE	2500	5000.00	200	30000	22189.60	74	.00	30000	7810.40	74
52											
52-01	PROPERTY	19	1.54	8	19	18.66	98	.00	19	.34	98
52-04	GENERAL LIABILITY	16	.00	0	16	15.66	98	.00	16	.34	98
52 **	INSURANCE	35	1.54	4	35	34.32	98	.00	35	.68	98
53											
53-01	TELEPHONE	650-	70.30	11-	1000	841.26	84	.00	1000	158.74	84
53 **	COMMUNICATIONS	650-	70.30	11-	1000	841.26	84	.00	1000	158.74	84
54											
54-00	ADVERTISING	34	.00	0	375	216.00	58	.00	375	159.00	58
54 **	ADVERTISING	34	.00	0	375	216.00	58	.00	375	159.00	58
61											
61-30	MISCELLANEOUS	24	9.99	42	200	9.99	5	.00	200	190.01	5
61 **	OPERATING MATL/SUPPLIES	24	9.99	42	200	9.99	5	.00	200	190.01	5
69											
69-01	BANK/TRANSACTION CHARGES	3	.83	28	25	7.23	29	.00	25	17.77	29
69 **	MISCELLANEOUS FEES	3	.83	28	25	7.23	29	.00	25	17.77	29
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3678	8269.22	225	52485	42107.76	80	.00	52485	10377.24	80
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3678	8269.22	225	52485	42107.76	80	.00	52485	10377.24	80
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	3678	8269.22	225	52485	42107.76	80	.00	52485	10377.24	80

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	5578.92	0	.00	0	5578.92-	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	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	51662.64	0	.00	0	51662.64-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6620.82	0	0	82857.76	0	.00	0	82857.76-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	13336.65	0	.00	0	13336.65-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.51	0	0	45066.02	0	.00	0	45066.02-	0
85-04	OPERATING MACHINERY/EQUIP	0	13336.65	0	0	146703.15	0	.00	0	146703.15-	0
85-05	VEHICLES	0	7756.25	0	0	89366.87	0	.00	0	89366.87-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	543.52	0	.00	0	543.52-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51478.71	0	0	618592.57	0	.00	0	618592.57-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	5978.72	0	.00	0	5978.72-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1363.81	0	0	17106.36	0	.00	0	17106.36-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	57572.40	0	.00	0	57572.40-	0
85-04	OPER MACH/EQUIP	0	653.74	0	0	7844.88	0	.00	0	7844.88-	0
85-05	VEHICLES	0	1139.60	0	0	14627.70	0	.00	0	14627.70-	0
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	17770.26	0	.00	0	17770.26-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.07	0	0	636924.74	0	.00	0	636924.74-	0
85-04	OPER MACH/EQUIP	0	6679.04	0	0	80148.40	0	.00	0	80148.40-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	961.85	0	0	19889.70	0	.00	0	19889.70-	0
85 **	DEPRECIATION EXPENSE	0	161453.82	0	0	1948033.98	0	.00	0	1948033.98-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	161453.82	0	0	1948033.98	0	.00	0	1948033.98-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161453.82	0	0	1948033.98	0	.00	0	1948033.98-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161453.82	0	0	1948033.98	0	.00	0	1948033.98-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	3944306	2764071.74	70	34934073	32624328.75	93	641658.54-	34934073	2951402.79	92

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	712	1235.34	174	8500	8355.11	98	.00	8500	144.89	98
44 **	RENTALS - OPER & CAPITAL	712	1235.34	174	8500	8355.11	98	.00	8500	144.89	98
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	174	15.97	9	2000	1166.68	58	.00	2000	833.32	58
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	174	15.97	9	2000	1166.68	58	.00	2000	833.32	58
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	37517	.00	0	101680	101679.62	100	.00	101680	.38	100
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	37517	.00	0	101680	101679.62	100	.00	101680	.38	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	38403	1251.31	3	112180	111201.41	99	.00	112180	978.59	99

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5795	6789.66	117	81475	81475.92	100	.00	81475	.92-	100
12 **	REGULAR SALARIES & WAGES	5795	6789.66	117	81475	81475.92	100	.00	81475	.92-	100
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	358.97	287	1500	358.97	24	.00	1500	1141.03	24
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	358.97	287	1500	358.97	24	.00	1500	1141.03	24
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	423	517.38	122	6209	6208.56	100	.00	6209	.44	100
21 **	FICA/MEDICARE EXPENSE	423	517.38	122	6209	6208.56	100	.00	6209	.44	100
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	455	522.80	115	6274	6273.60	100	.00	6274	.40	100
22 **	RETIREMENT BENEFITS	455	522.80	115	6274	6273.60	100	.00	6274	.40	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1931	2150.36	111	24668	24667.72	100	.00	24668	.28	100
23-02	DENTAL	25	85.46	342	1026	1025.52	100	.00	1026	.48	100
23-03	VISION	5	4.10	82	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	25-	18.90	76-	217	215.62	99	.00	217	1.38	99
23 **	HEALTH & LIFE INSURANCE	1943	2263.98	117	26022	26019.98	100	.00	26022	2.02	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6	14.38	240	182	182.28	100	.00	182	.28-	100
24 **	WORKERS' COMPENSATION	6	14.38	240	182	182.28	100	.00	182	.28-	100
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	10.00	0	0	10.00	0	.00	0	10.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	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	18	14.76	82	150	144.54	96	.00	150	5.46	96
33 **	PROFESSIONAL SERVICES	18	14.76	82	150	144.54	96	.00	150	5.46	96
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	293	.00	0	293	187.32	64	.00	293	105.68	64

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	293	.00	0	293	187.32	64	.00	293	105.68	64
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	175.00	0	.00	0	175.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	175.00	0	.00	0	175.00-	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	969	332.07	34	969	977.77	101	.00	969	8.77-	101
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	28	27.63	99	.00	28	.37	99
52-21	PUBLIC OFFICIAL E&O	91	.00	0	718	717.84	100	.00	718	.16	100
52 **	INSURANCE COVERAGES	1066	332.07	31	1715	1723.24	101	.00	1715	8.24-	101
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.59	89	912	804.66	88	.00	912	107.34	88
53-02	MOBILE PHONE	70	105.66	151	840	623.75	74	.00	840	216.25	74
53 **	COMMUNICATIONS	146	173.25	119	1752	1428.41	82	.00	1752	323.59	82
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	5750-	.00	0	2500	1168.00	47	.00	2500	1332.00	47
54 **	ADVERTISING & PUBLICATION	5750-	.00	0	2500	1168.00	47	.00	2500	1332.00	47
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	538-	.00	0	1200	860.29	72	.00	1200	339.71	72
58-03	MILEAGE REIMBURSEMENT	74	796.24	1076	800	1003.62	126	.00	800	203.62-	126
58-04	MEALS	25	67.19	269	1400	729.09	52	.00	1400	670.91	52
58 **	TRAVEL/MEALS	439-	863.43	197-	3400	2593.00	76	.00	3400	807.00	76
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	35.58	142	300	139.21	46	.00	300	160.79	46
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	35.70	0	0	35.70	0	.00	0	35.70-	0
60 **	OFFICE OPERATIONS	25	71.28	285	300	174.91	58	.00	300	125.09	58
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	250	.00	0	250	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	250	.00	0	250	.00	0	.00	250	250.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	40-	.00	0	1500	801.95	54	.00	1500	698.05	54
64 **	BOOKS & SUBSCRIPTIONS	40-	.00	0	1500	801.95	54	.00	1500	698.05	54
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	895.00	716	1500	1491.59	99	.00	1500	8.41	99
67-02	DUES & MEMBERSHIPS	1119	7500.00	670	13395	20640.00	154	.00	13395	7245.00-	154
67 **	DEVELOPMENT & TRAINING	1244	8395.00	675	14895	22131.59	149	.00	14895	7236.59-	149
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	5560	20326.96	366	148417	151057.27	102	.00	148417	2640.27-	102

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4817	3448.52	72	42470	42470.24	100	.00	42470	.24-	100
12 **	REGULAR SALARIES & WAGES	4817	3448.52	72	42470	42470.24	100	.00	42470	.24-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	14515-	1563.44	11-	22500	21154.50	94	.00	22500	1345.50	94
13 **	OTHER SALARIES & WAGES	14515-	1563.44	11-	22500	21154.50	94	.00	22500	1345.50	94
14	OVERTIME										
14-00	OVERTIME	1780	119.34	7	2000	2041.48	102	.00	2000	41.48-	102
14 **	OVERTIME	1780	119.34	7	2000	2041.48	102	.00	2000	41.48-	102
15	SPECIAL PAY										
15-01	VACATION	87	1157.99-	1331-	1000	385.19-	39-	.00	1000	1385.19	39-
15-02	SICK PAY	0	136.02	0	0	136.02	0	.00	0	136.02-	0
15-03	COMP TIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	1021.97-	587-	2000	249.17-	13-	.00	2000	2249.17	13-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	380-	392.52	103-	5175	5066.16	98	.00	5175	108.84	98
21 **	FICA/MEDICARE EXPENSE	380-	392.52	103-	5175	5066.16	98	.00	5175	108.84	98
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	576	274.73	48	3315	3296.32	99	.00	3315	18.68	99
22 **	RETIREMENT BENEFITS	576	274.73	48	3315	3296.32	99	.00	3315	18.68	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	530-	.00	0	427	427.30	100	.00	427	.30-	100
23-03	VISION	15-	.00	0	18	18.45	103	.00	18	.45-	103
23-05	K. C. LIFE	16-	5.16	32-	39	38.70	99	.00	39	.30	99
23-06	LONG TERM DISABILITY	21-	8.88	42-	100	104.82	105	.00	100	4.82-	105
23 **	HEALTH & LIFE INSURANCE	582-	14.04	2-	584	589.27	101	.00	584	5.27-	101
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	10.78	154	150	147.30	98	.00	150	2.70	98
24 **	WORKERS' COMPENSATION	7	10.78	154	150	147.30	98	.00	150	2.70	98
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	127	40.00	32	270	256.00	95	.00	270	14.00	95
27 **	COMMUNITY CTR MEMBERSHIP	127	40.00	32	270	256.00	95	.00	270	14.00	95
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	157	.00	0	608	69.00	11	.00	608	539.00	11
33-08	PAYROLL PROCESSING	37	29.16	79	400	285.75	71	.00	400	114.25	71
33 **	PROFESSIONAL SERVICES	118	29.16	25	1108	354.75	32	.00	1108	753.25	32
35	CONTRACT LABOR										
35-04	JUDGE	19200	3200.00	17	19200	19200.00	100	.00	19200	.00	100
35-05	PUBLIC DEFENDER	2500	200.00	8	2500	1100.00	44	.00	2500	1400.00	44

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				
35	CONTRACT LABOR										
35 **	CONTRACT LABOR	21700	3400.00	16	21700	20300.00	94	.00	21700	1400.00	94
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1787	.00	0	8200	8153.35	99	.00	8200	46.65	99
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	1836	.00	0	8700	8153.35	94	.00	8700	546.65	94
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	956	327.66	34	956	964.78	101	.00	956	8.78-	101
52-06	CRIME & EMPLOYMENT PRACT.	71-	.00	0	28	28.08	100	.00	28	.08-	100
52-21	PUBLIC OFFICIAL E&O	920-	.00	0	730	730.08	100	.00	730	.08-	100
52 **	INSURANCE COVERAGES	35-	327.66	936-	1714	1722.94	101	.00	1714	8.94-	101
55	PRINTING										
55-00	PRINTING	375	358.85	96	4500	4287.53	95	.00	4500	212.47	95
55 **	PRINTING	375	358.85	96	4500	4287.53	95	.00	4500	212.47	95
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1200	1080.74	90	.00	1200	119.26	90
58-02	AIRFARE	550-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	120	.00	0	.00	120	120.00	0
58-04	MEALS	30	.00	0	250	92.35	37	.00	250	157.65	37
58 **	TRAVEL/MEALS	410-	.00	0	1570	1173.09	75	.00	1570	396.91	75
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1087	.00	0	2000	1804.92	90	.00	2000	195.08	90
60-03	POSTAGE	87	70.45	81	1000	911.20	91	.00	1000	88.80	91
60 **	OFFICE OPERATIONS	1174	70.45	6	3000	2716.12	91	.00	3000	283.88	91
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	202.97	29	.00	705	502.03	29
61-25	HOUSING EXPENSE	10875	663.00	6	15000	13962.00	93	.00	15000	1038.00	93
61-30	MISCELLANEOUS	24	.00	0	200	124.10	62	.00	200	75.90	62
61 **	OPERATING MATL/SUPPLIES	11346	663.00	6	15955	14289.07	90	.00	15955	1665.93	90
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	125.00-	255-	500	365.00	73	.00	500	135.00	73
67-02	DUES & MEMBERSHIPS	24	.00	0	200	85.00	43	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	73	125.00-	171-	700	450.00	64	.00	700	250.00	64
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	28181	9565.52	34	137411	128218.95	93	.00	137411	9192.05	93

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	13789	14732.70	107	157394	158994.11	101	.00	157394	1600.11-	101
12 **	REGULAR SALARIES & WAGES	13789	14732.70	107	157394	158994.11	101	.00	157394	1600.11-	101
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	250.00	14	22200	20600.00	93	.00	22200	1600.00	93
13 **	OTHER SALARIES & WAGES	1850	250.00	14	22200	20600.00	93	.00	22200	1600.00	93
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	3262	6286.76-	193-	5000	6286.76-	126-	.00	5000	11286.76	126-
15-02	SICK PAY	1549	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	4811	6286.76-	131-	7000	6286.76-	90-	.00	7000	13286.76	90-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1362	1133.34	83	13858	13548.12	98	.00	13858	309.88	98
21 **	FICA/MEDICARE EXPENSE	1362	1133.34	83	13858	13548.12	98	.00	13858	309.88	98
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1780	1067.05	60	12791	12733.06	100	.00	12791	57.94	100
22 **	RETIREMENT BENEFITS	1780	1067.05	60	12791	12733.06	100	.00	12791	57.94	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1931	2150.36	111	24668	24667.72	100	.00	24668	.28	100
23-02	DENTAL	115	144.26	125	1732	1731.12	100	.00	1732	.88	100
23-03	VISION	21	8.20	39	98	98.40	100	.00	98	.40-	100
23-05	K.C. LIFE	4	15.48	387	114	118.68	104	.00	114	4.68-	104
23-06	LONG TERM DISABILITY	70-	37.03	53-	414	409.30	99	.00	414	4.70	99
23 **	HEALTH & LIFE INSURANCE	2001	2355.33	118	27026	27025.22	100	.00	27026	.78	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	47	31.66	67	388	396.58	102	.00	388	8.58-	102
24 **	WORKERS' COMPENSATION	47	31.66	67	388	396.58	102	.00	388	8.58-	102
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	10.68	76	80	69.54	87	.00	80	10.46	87
26 **	OTHER BENEFITS	14	10.68	76	80	69.54	87	.00	80	10.46	87
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	113	86.00	76	586	430.00	73	.00	586	156.00	73
27 **	COMMUNITY CTR MEMBERSHIP	113	86.00	76	586	430.00	73	.00	586	156.00	73
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2424	.00	0	7000	6830.20	98	.00	7000	169.80	98
29 **	INDIRECT EMPLOYEE EXPENSE	2424	.00	0	7000	6830.20	98	.00	7000	169.80	98
33	PROFESSIONAL SERVICES										
33-01	LEGAL	54674	5482.13	10	100500	94993.96	95	.00	100500	5506.04	95
33-03	CONSULTING/ENGINEERING	16250	3450.00	21	30000	27950.00	93	.00	30000	2050.00	93
33-05	MEDICAL SERVICES	2500	2200.00	88	2500	2269.00	91	.00	2500	231.00	91
33-07	CODIFICATION	1925	.00	0	3300	3114.30	94	.00	3300	185.70	94
33-08	PAYROLL PROCESSING	99	58.03	59	550	563.59	103	.00	550	13.59-	103

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	75448	11190.16	15	136850	128890.85	94	.00	136850	7959.15	94
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	881	.00	0	5600	5521.74	99	.00	5600	78.26	99
34 **	TECHNICAL SERVICES	881	.00	0	5600	5521.74	99	.00	5600	78.26	99
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	78	.00	0	122	55.95	46	.00	122	66.05	46
43 **	REPAIR & MAINTENANCE	78	.00	0	122	55.95	46	.00	122	66.05	46
52	INSURANCE COVERAGES										
52-01	PROPERTY	327-	.00	0	157	157.41	100	.00	157	.41-	100
52-04	GENERAL LIABILITY	2120	719.41	34	2307	2327.27	101	.00	2307	20.27-	101
52-05	AUTO	118-	3.19	3-	278	278.22	100	.00	278	.22-	100
52-06	CRIME & EMPLOYMENT PRACT.	60-	.00	0	61	61.29	101	.00	61	.29-	101
52-21	PUBLIC OFFICIAL E&O	18648-	.00	0	1592	1592.46	100	.00	1592	.46-	100
52 **	INSURANCE COVERAGES	17033-	722.60	4-	4395	4416.65	101	.00	4395	21.65-	101
53	COMMUNICATIONS										
53-01	TELEPHONE	206	203.68	99	2450	2424.80	99	.00	2450	25.20	99
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	206	203.68	99	2450	2424.80	99	.00	2450	25.20	99
54	ADVERTISING										
54-00	ADVERTISING	512	91.00	18	600	537.00	90	.00	600	63.00	90
54 **	ADVERTISING	512	91.00	18	600	537.00	90	.00	600	63.00	90
55	PRINTING										
55-00	PRINTING	8	.00	0	30	.00	0	.00	30	30.00	0
55 **	PRINTING	8	.00	0	30	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	188-	417.55	222-	1000	417.55	42	.00	1000	582.45	42
58-02	AIRFARE	62	.00	0	700	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	82	26.00	32	82	107.69	131	.00	82	25.69-	131
58 **	TRAVEL & MEALS	44-	443.55	1008-	1782	525.24	30	.00	1782	1256.76	30
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	318	169.78	53	1000	1065.22	107	.00	1000	65.22-	107
60-03	POSTAGE	137	101.85	74	500	343.27	69	.00	500	156.73	69
60-20	MISCELLANEOUS SUPPLIES	15	.00	0	125	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	470	271.63	58	1625	1408.49	87	.00	1625	216.51	87
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	2400	.00	0	2400	.00	0	.00	2400	2400.00	0
61-29	MEALS PROVIDED	462	1794.57	388	5500	6537.83	119	.00	5500	1037.83-	119
61-30	MISCELLANEOUS	118	.00	0	118	118.11	100	.00	118	.11-	100
61 **	OPERATING MATL/SUPPLIES	2980	1794.57	60	8018	6655.94	83	.00	8018	1362.06	83
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	51	19.72	39	271	254.21	94	.00	271	16.79	94
62 **	ENERGY USAGE	51	19.72	39	271	254.21	94	.00	271	16.79	94

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	4	.00	0	70	69.70	100	.00	70	.30	100
66 **	PROMOTIONAL ACTIVITIES	4	.00	0	70	69.70	100	.00	70	.30	100
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	3774	.00	0	5600	1214.00	22	.00	5600	4386.00	22
67-02	DUES & MEMBERSHIPS	5221	.00	0	25395	15953.60	63	.00	25395	9441.40	63
67-03	TRAINING/TUITION	15192-	864.86	6-	12000	12200.39	102	.00	12000	200.39-	102
67 **	DEVELOPMENT & TRAINING	6197-	864.86	14-	42995	29367.99	68	.00	42995	13627.01	68
69	MISCELLANEOUS FEES										
69-02	FILING FEES	200	.00	0	200	21.25	11	.00	200	178.75	11
69-06	LICENSES & TITLES	70	.60	1	70	64.46	92	.00	70	5.54	92
69-07	ELECTION COSTS	1650	.00	0	4400	4379.57	100	.00	4400	20.43	100
69 **	MISCELLANEOUS FEES	1920	.60	0	4670	4465.28	96	.00	4670	204.72	96
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	87475	28982.37	33	457801	418933.91	92	.00	457801	38867.09	92

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	25829	18995.28	74	226337	226336.58	100	.00	226337	.42 100	
12 **	REGULAR SALARIES & WAGES	25829	18995.28	74	226337	226336.58	100	.00	226337	.42 100	
15	SPECIAL PAY										
15-01	VACATION	424	1137.82	268-	5000	1137.82	23-	.00	5000	6137.82 23-	
15-02	SICK PAY	87	459.20	528-	1000	459.20	46-	.00	1000	1459.20 46-	
15 **	SPECIAL PAY	511	1597.02	313-	6000	1597.02	27-	.00	6000	7597.02 27-	
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1258	1362.98	108	16460	16197.37	98	.00	16460	262.63 98	
21 **	FICA/MEDICARE EXPENSE	1258	1362.98	108	16460	16197.37	98	.00	16460	262.63 98	
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2084	1456.86	70	17385	17358.67	100	.00	17385	26.33 100	
22 **	RETIREMENT BENEFITS	2084	1456.86	70	17385	17358.67	100	.00	17385	26.33 100	
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12790	6205.88	49	71706	71706.36	100	.00	71706	.36- 100	
23-02	DENTAL	196	264.60	135	3177	3175.20	100	.00	3177	1.80 100	
23-03	VISION	32	16.40	51	197	196.80	100	.00	197	.20 100	
23-05	K.C. LIFE	14	18.64	133	234	233.68	100	.00	234	.32 100	
23-06	LONG TERM DISABILITY	83-	45.53	55-	610	648.84	106	.00	610	38.84- 106	
23 **	HEALTH & LIFE INSURANCE	12949	6551.05	51	75924	75960.88	100	.00	75924	36.88- 100	
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	101	40.06	40	508	508.50	100	.00	508	.50- 100	
24 **	WORKERS' COMPENSATION	101	40.06	40	508	508.50	100	.00	508	.50- 100	
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	24	32.02	133	200	208.56	104	.00	200	8.56- 104	
26 **	OTHER BENEFITS	24	32.02	133	200	208.56	104	.00	200	8.56- 104	
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	58-	38.00	66-	228	184.00	81	.00	228	44.00 81	
27 **	COMMUNITY CTR MEMBERSHIP	58-	38.00	66-	228	184.00	81	.00	228	44.00 81	
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	320	319.73	100	.00	320	.27 100	
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	320	319.73	100	.00	320	.27 100	
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	5715	.00	0	48340	48340.00	100	.25-	48340	.25 100	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00 0	
33-05	MEDICAL SERVICES	60	.00	0	60	.00	0	.00	60	60.00 0	
33-08	PAYROLL PROCESSING	60	66.00	110	621	643.11	104	.00	621	22.11- 104	
33 **	PROFESSIONAL SERVICES	5835	66.00	1	49021	48983.11	100	.25-	49021	38.14 100	
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	3549	.00	0	9500	7676.75	81	.00	9500	1823.25 81	
34 **	TECHNICAL SERVICES	3549	.00	0	9500	7676.75	81	.00	9500	1823.25 81	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	976-	5129.32	526-	58600	59464.70	102	.00	58600	864.70- 102	
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00 0	

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				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	927-	5129.32	553-	59100	59464.70	101	.00	59100	364.70- 101	
52	INSURANCE COVERAGES										
52-01	PROPERTY	2	.58	29	2	1.74	87	.00	2	.26 87	
52-04	GENERAL LIABILITY	2566	879.80	34	2566	2590.50	101	.00	2566	24.50- 101	
52-06	CRIME & EMPLOYMENT PRACT.	55-	.00	0	77	76.77	100	.00	77	.23 100	
52-21	PUBLIC OFFICIAL E&O	204-	.00	0	1996	1995.93	100	.00	1996	.07 100	
52 **	INSURANCE COVERAGES	2309	880.38	38	4641	4664.94	101	.00	4641	23.94- 101	
53	COMMUNICATIONS										
53-01	TELEPHONE	564	270.34	48	3215	3218.40	100	.00	3215	3.40- 100	
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00 0	
53-03	INTERNET CONNECTION LINES	674	413.80	61	2500	2382.80	95	.00	2500	117.20 95	
53 **	COMMUNICATIONS	1238	684.14	55	5715	5601.20	98	.00	5715	113.80 98	
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
55	PRINTING										
55-00	PRINTING	337	.00	0	1250	570.33	46	.00	1250	679.67 46	
55 **	PRINTING	337	.00	0	1250	570.33	46	.00	1250	679.67 46	
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	613-	.00	0	300	39.00	13	.00	300	261.00 13	
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00 0	
58-03	MILEAGE REIMBURSEMENT	200	80.94	41	200	215.15	108	.00	200	15.15- 108	
58-04	MEALS	70-	.00	0	150	68.61	46	.00	150	81.39 46	
58 **	TRAVEL/MEALS	483-	80.94	17-	650	322.76	50	.00	650	327.24 50	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	767	260.69	34	3055	3256.57	107	.00	3055	201.57- 107	
60-03	POSTAGE	50	342.34	685	3900	3985.11	102	.00	3900	85.11- 102	
60-20	MISCELLANEOUS SUPPLIES	11	.00	0	11	.00	0	.00	11	11.00 0	
60 **	OFFICE OPERATIONS	828	603.03	73	6966	7241.68	104	.00	6966	275.68- 104	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	24	.00	0	475	474.84	100	.00	475	.16 100	
61-30	MISCELLANEOUS	305	20.00	7	580	600.38	104	.00	580	20.38- 104	
61 **	OPERATING MATL/SUPPLIES	329	20.00	6	1055	1075.22	102	.00	1055	20.22- 102	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	680-	.00	0	90	45.00	50	.00	90	45.00 50	
64 **	BOOKS & SUBSCRIPTIONS	680-	.00	0	90	45.00	50	.00	90	45.00 50	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	6-	.00	0	445	444.99	100	.00	445	.01 100	
67-02	DUES & MEMBERSHIPS	167-	50.00	30-	240	290.00	121	.00	240	50.00- 121	
67-03	TRAINING/TUITION	201-	.00	0	250	95.00	38	.00	250	155.00 38	
67 **	DEVELOPMENT & TRAINING	374-	50.00	13-	935	829.99	89	.00	935	105.01 89	
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	350	8.29	2	1450	1426.09	98	.00	1450	23.91 98	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	350	8.29	2	1450	1426.09	98	.00	1450	23.91	98
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	55109	34401.33	62	483735	473379.04	98	.25-	483735	10356.21	98

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	1463	1446.63	99	17336	17335.52	100	.00	17336	.48	100
12 **	REGULAR SALARIES & WAGES	1463	1446.63	99	17336	17335.52	100	.00	17336	.48	100
14	OVERTIME										
14-00	OVERTIME	30	.00	0	250	132.61	53	.00	250	117.39	53
14 **	OVERTIME	30	.00	0	250	132.61	53	.00	250	117.39	53
15	SPECIAL PAY										
15-01	VACATION	451-	1770.44	393-	0	1770.44	0	.00	0	1770.44-	0
15 **	SPECIAL PAY	451-	1770.44	393-	0	1770.44	0	.00	0	1770.44-	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	181-	85.04	47-	1051	1050.57	100	.00	1051	.43	100
21 **	FICA/MEDICARE EXPENSE	181-	85.04	47-	1051	1050.57	100	.00	1051	.43	100
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	102	110.44	108	1334	1333.58	100	.00	1334	.42	100
22 **	RETIREMENT BENEFITS	102	110.44	108	1334	1333.58	100	.00	1334	.42	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1631.86	148	10000	11108.96	111	.00	10000	1108.96-	111
23-02	DENTAL	18	42.74	237	513	512.88	100	.00	513	.12	100
23-03	VISION	3	2.06	69	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	5-	3.49	70-	39	41.39	106	.00	39	2.39-	106
23 **	HEALTH & LIFE INSURANCE	1126	1682.73	149	10608	11718.91	111	.00	10608	1110.91-	111
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	479	67.88	14	1117	947.39	85	.00	1117	169.61	85
24 **	WORKERS' COMPENSATION	479	67.88	14	1117	947.39	85	.00	1117	169.61	85
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.68	134	63	69.54	110	.00	63	6.54-	110
26 **	OTHER BENEFITS	8	10.68	134	63	69.54	110	.00	63	6.54-	110
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	100	.00	0	100	100.00	100	.00	100	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	100	100.00	100	.00	100	.00	100
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	23	16.85	73	155	162.96	105	.00	155	7.96-	105
33 **	PROFESSIONAL SERVICES	23	16.85	73	155	162.96	105	.00	155	7.96-	105
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	4750	3683.83	78	24000	18684.55	78	.00	24000	5315.45	78
41-02	GAS SERVICE	7337	427.36	6	33000	29531.47	90	.00	33000	3468.53	90

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	296.57	93	3750	2837.17	76	.00	3750	912.83	76
41 **	UTILITY SERVICE	12405	4407.76	36	60750	51053.19	84	.00	60750	9696.81	84
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	1763-	114.50	7-	250	114.50	46	.00	250	135.50	46
42 **	CLEANING SERVICES	1763-	114.50	7-	250	114.50	46	.00	250	135.50	46
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	3824	58.85	2	9500	9372.93	99	.00	9500	127.07	99
43-11	MACHINERY & EQUIPMENT	87	.00	0	1000	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	3355	1339.72	40	13200	13476.03	102	.00	13200	276.03-	102
43 **	REPAIR & MAINTENANCE	7266	1398.57	19	23700	22848.96	96	.00	23700	851.04	96
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	600	6.84	1	.00	600	593.16	1
45 **	BUILDING SERV/MATL	50	.00	0	600	6.84	1	.00	600	593.16	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	3137	1515.62	48	8450	8450.15	100	.00	8450	.15-	100
52-04	GENERAL LIABILITY	277	69.68	25	4633	4634.53	100	.00	4633	1.53-	100
52-06	CRIME & EMPLOYMENT PRACT.	16-	.00	0	6	5.85	98	.00	6	.15	98
52-21	PUBLIC OFFICIAL E&O	277-	.00	0	152	151.56	100	.00	152	.44	100
52 **	INSURANCE COVERAGES	3121	1585.30	51	13241	13242.09	100	.00	13241	1.09-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	48	33.80	70	477	402.35	84	.00	477	74.65	84
53-02	MOBILE PHONE	37	65.70	178	400	386.80	97	.00	400	13.20	97
53 **	COMMUNICATIONS	85	99.50	117	877	789.15	90	.00	877	87.85	90
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	7	.00	0	40	37.40	94	.00	40	2.60	94
60-20	MISCELLANEOUS SUPPLIES	237	.00	0	600	529.32	88	.00	600	70.68	88
60 **	OFFICE OPERATIONS	244	.00	0	640	566.72	89	.00	640	73.28	89
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	2250	267.88	12	5000	4969.37	99	.00	5000	30.63	99
61-04	UNIFORMS & CLOTHING	18	.00	0	150	.00	0	.00	150	150.00	0
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	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	2392	267.88	11	5450	4969.37	91	.00	5450	480.63	91
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	26499	13064.20	49	137522	128212.34	93	.00	137522	9309.66	93

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	46167-	10066.18	22-	114796	114954.95	100	.00	114796	158.95-	100
12 **	REGULAR SALARIES & WAGES	46167-	10066.18	22-	114796	114954.95	100	.00	114796	158.95-	100
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	113-	184.57	163-	2164	577.42	27	.00	2164	1586.58	27
15-02	SICK PAY	358	.00	0	1271	.00	0	.00	1271	1271.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	245	184.57	75	3435	577.42	17	.00	3435	2857.58	17
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4344-	718.28	17-	7910	7913.20	100	.00	7910	3.20-	100
21 **	FICA/MEDICARE EXPENSE	4344-	718.28	17-	7910	7913.20	100	.00	7910	3.20-	100
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3528-	771.24	22-	8814	8825.62	100	.00	8814	11.62-	100
22 **	RETIREMENT BENEFITS	3528-	771.24	22-	8814	8825.62	100	.00	8814	11.62-	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	18109-	4055.52	22-	52412	52410.76	100	.00	52412	1.24	100
23-02	DENTAL	304	179.14	59	2306	2306.16	100	.00	2306	.16-	100
23-03	VISION	33-	12.30	37-	143	143.50	100	.00	143	.50-	100
23-05	K.C. LIFE	95-	15.48	16-	180	180.60	100	.00	180	.60-	100
23-06	LONG TERM DISABILITY	167-	24.56	15-	284	277.23	98	.00	284	6.77	98
23 **	HEALTH & LIFE INSURANCE	18100-	4287.00	24-	55325	55318.25	100	.00	55325	6.75	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1015-	341.16	34-	4463	4468.52	100	.00	4463	5.52-	100
24 **	WORKERS' COMPENSATION	1015-	341.16	34-	4463	4468.52	100	.00	4463	5.52-	100
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	2036	.00	0	2036	2035.50	100	.00	2036	.50	100
25 **	UNEMPLOYMENT COMPENSATION	2036	.00	0	2036	2035.50	100	.00	2036	.50	100
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	10.68	63	160	69.54	44	.00	160	90.46	44
26 **	OTHER BENEFITS	17	10.68	63	160	69.54	44	.00	160	90.46	44
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	41-	26.00	63-	366	130.00	36	.00	366	236.00	36
27 **	COMMUNITY CTR MEMBERSHIP	41-	26.00	63-	366	130.00	36	.00	366	236.00	36
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	150	.00	0	150	150.00	100	.00	150	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	150	.00	0	150	150.00	100	.00	150	.00	100
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	10857	1531.28	14	50270	48001.75	96	.00	50270	2268.25	96
33-05	MEDICAL SERVICES	69	.00	0	69	69.00	100	.00	69	.00	100
33-08	PAYROLL PROCESSING	141	33.13	24	614	320.17	52	.00	614	293.83	52

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	326-	.00	0	1500	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	500	.00	0	500	52.65	11	.00	500	447.35	11
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	52.65	3	.00	2000	1947.35	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	788-	296.39	38-	1500	1401.69	93	.00	1500	98.31	93
62 **	ENERGY USAGE	788-	296.39	38-	1500	1401.69	93	.00	1500	98.31	93
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	587	.00	0	1500	45.00	3	.00	1500	1455.00	3
64 **	BOOKS & SUBSCRIPTIONS	587	.00	0	1500	45.00	3	.00	1500	1455.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	437	187.24	43	1988	937.31	47	.00	1988	1050.69	47
67-02	DUES & MEMBERSHIPS	121	105.00	87	759	168.90	22	.00	759	590.10	22
67 **	DEVELOPMENT & TRAINING	558	292.24	52	2747	1106.21	40	.00	2747	1640.79	40
69	MISCELLANEOUS FEES										
69-02	FILING FEES	98	189.38	193	1000	838.41	84	.00	1000	161.59	84
69-03	TITLE SEARCH	413-	.00	0	500	170.50	34	.00	500	329.50	34
69-06	LICENSES & TITLES	62	.00	0	62	.00	0	.00	62	62.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	253-	189.38	75-	1562	1008.91	65	.00	1562	553.09	65
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	39034-	27658.25	71-	307224	294828.83	96	.00	307224	12395.17	96

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	4583	4575.00	100	54028	54027.60	100	.00	54028	.40	100	
12 **	REGULAR SALARIES & WAGES	4583	4575.00	100	54028	54027.60	100	.00	54028	.40	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	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	49	6207.08	2668	500	6207.08	1241	.00	500	5707.08-1241		
15-02	SICK PAY	0	1087.10	0	0	1087.10	0	.00	0	1087.10-	0	
15 **	SPECIAL PAY	49	7294.18	4886	500	7294.18	1459	.00	500	6794.18-1459		
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	231-	295.66	128-	3542	3541.73	100	.00	3542	.27	100	
21 **	FICA/MEDICARE EXPENSE	231-	295.66	128-	3542	3541.73	100	.00	3542	.27	100	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	350	350.36	100	4156	4156.37	100	.00	4156	.37-	100	
22 **	RETIREMENT BENEFITS	350	350.36	100	4156	4156.37	100	.00	4156	.37-	100	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	845	1631.86	193	18654	18654.22	100	.00	18654	.22-	100	
23-02	DENTAL	162-	58.80	36-	839	838.90	100	.00	839	.10	100	
23-03	VISION	5	4.10	82	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	24-	12.37	52-	141	139.93	99	.00	141	1.07	99	
23 **	HEALTH & LIFE INSURANCE	671	1712.29	255	19745	19744.17	100	.00	19745	.83	100	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	25	9.64	39	124	121.21	98	.00	124	2.79	98	
24 **	WORKERS' COMPENSATION	25	9.64	39	124	121.21	98	.00	124	2.79	98	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	10.68	67	71	69.54	98	.00	71	1.46	98	
26 **	OTHER BENEFITS	16	10.68	67	71	69.54	98	.00	71	1.46	98	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	7	20.00	286	84	82.00	98	.00	84	2.00	98	
27 **	COMMUNITY CTR MEMBERSHIP	7	20.00	286	84	82.00	98	.00	84	2.00	98	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	631	.00	0	675	37.00	6	.00	675	638.00	6	
29 **	INDIRECT EMPLOYEE EXPENSE	631	.00	0	675	37.00	6	.00	675	638.00	6	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	16	16.89	106	170	164.02	97	.00	170	5.98	97	
33 **	PROFESSIONAL SERVICES	16	16.89	106	170	164.02	97	.00	170	5.98	97	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	925	.00	0	1200	1126.57	94	.00	1200	73.43	94	

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
34	TECHNICAL SERVICES											
34 **	TECHNICAL SERVICES	925	.00	0	1200	1126.57	94	.00	1200	73.43	94	
52	INSURANCE COVERAGES											
52-04	GENERAL LIABILITY	633	216.98	34	633	638.90	101	.00	633	5.90-	101	
52-06	CRIME & EMPLOYMENT PRACT.	3-	.00	0	19	18.81	99	.00	19	.19	99	
52-21	PUBLIC OFFICIAL E&O	51-	.00	0	488	488.16	100	.00	488	.16-	100	
52 **	INSURANCE COVERAGES	579	216.98	38	1140	1145.87	101	.00	1140	5.87-	101	
53	COMMUNICATIONS											
53-01	TELEPHONE	240	67.29	28	900	804.35	89	.00	900	95.65	89	
53-02	MOBILE PHONE	572-	.00	0	0	.00	0	.00	0	.00	0	
53 **	COMMUNICATIONS	332-	67.29	20-	900	804.35	89	.00	900	95.65	89	
55	PRINTING											
55-00	PRINTING	39	.00	0	39	.00	0	.00	39	39.00	0	
55 **	PRINTING	39	.00	0	39	.00	0	.00	39	39.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	455	.00	0	631	.00	0	.00	631	631.00	0	
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	.00	0	.00	731	731.00	0	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	418	272.96	65	1100	847.28	77	.00	1100	252.72	77	
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
60 **	OFFICE OPERATIONS	418	272.96	65	1100	847.28	77	.00	1100	252.72	77	
61	OPERATING MATL/SUPPLIES											
61-04		112	.00	0	112	.00	0	.00	112	112.00	0	
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	112	.00	0	112	.00	0	.00	112	112.00	0	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0	
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	25.00-	0	.00	0	25.00	0	
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	25.00-	0	.00	0	25.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	724	.00	0	900	857.70	95	.00	900	42.30	95	
67-02	DUES & MEMBERSHIPS	31	.00	0	350	169.00	48	.00	350	181.00	48	
67 **	DEVELOPMENT & TRAINING	755	.00	0	1250	1026.70	82	.00	1250	223.30	82	
DEPT 19	TOTAL *****											
	HUMAN RESOURCES	9080	14841.93	164	89567	94163.59	105	.00	89567	4596.59-	105	

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	125488	135233.99	108	1594219	1590542.59	100	.00	1594219	3676.41	100
12 **	REGULAR SALARIES & WAGES	125488	135233.99	108	1594219	1590542.59	100	.00	1594219	3676.41	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	11250-	2376.63	21-	30000	26016.02	87	.00	30000	3983.98	87
13 **	OTHER SALARIES & WAGES	11250-	2376.63	21-	30000	26016.02	87	.00	30000	3983.98	87
14	OVERTIME										
14-00	OVERTIME	7964	10379.48	130	81290	87108.58	107	.00	81290	5818.58-	107
14 **	OVERTIME	7964	10379.48	130	81290	87108.58	107	.00	81290	5818.58-	107
15	SPECIAL PAY										
15-01	VACATION	424	3355.46	791	5000	9740.82	195	.00	5000	4740.82-	195
15-02	SICK PAY	174	21772.02-	2513-	2000	20384.92-	1019-	.00	2000	22384.92	1019-
15-03	COMP TIME	4587	7365.61	161	55000	38014.40	69	.00	55000	16985.60	69
15 **	SPECIAL PAY	5185	11050.95-	213-	62000	27370.30	44	.00	62000	34629.70	44
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	166	11710.33	7054	125137	126795.47	101	.00	125137	1658.47-	101
21 **	FICA/MEDICARE EXPENSE	166	11710.33	7054	125137	126795.47	101	.00	125137	1658.47-	101
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	11871	8613.85	73	96109	96552.87	101	.00	96109	443.87-	101
22 **	RETIREMENT BENEFITS	11871	8613.85	73	96109	96552.87	101	.00	96109	443.87-	101
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	17046	36772.66	216	458157	457316.73	100	.00	458157	840.27	100
23-02	DENTAL	792-	1938.76	245-	24530	24308.49	99	.00	24530	221.51	99
23-03	VISION	22-	116.84	531-	1441	1432.83	99	.00	1441	8.17	99
23-05	K.C. LIFE	23-	158.02	687-	1913	1900.24	99	.00	1913	12.76	99
23-06	LONG TERM DISABILITY	874-	336.59	39-	4296	4360.44	102	.00	4296	64.44-	102
23 **	HEALTH & LIFE INSURANCE	15335	39322.87	256	490337	489318.73	100	.00	490337	1018.27	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	26084	5595.51	22	68654	69262.47	101	.00	68654	608.47-	101
24 **	WORKERS' COMPENSATION	26084	5595.51	22	68654	69262.47	101	.00	68654	608.47-	101
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	220	74.72	34	495	486.66	98	.00	495	8.34	98
26 **	OTHER BENEFITS	220	74.72	34	495	486.66	98	.00	495	8.34	98
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	289-	163.00	56-	1141	763.00	67	.00	1141	378.00	67
27 **	COMMUNITY CTR MEMBERSHIP	289-	163.00	56-	1141	763.00	67	.00	1141	378.00	67
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	199	.00	0	1200	800.00	67	.00	1200	400.00	67
29 **	INDIRECT EMPLOYEE EXPENSE	199	.00	0	1200	800.00	67	.00	1200	400.00	67
33	PROFESSIONAL SERVICES										
33-01	LEGAL	201-	.00	0	250	.00	0	.00	250	250.00	0
33-05	MEDICAL SERVICES	287	510.23	178	3400	3286.36	97	.00	3400	113.64	97
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	691	624.85	90	5300	5806.49	110	.00	5300	506.49-	110

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	777	1135.08	146	8950	9092.85	102	.00	8950	142.85- 102	
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	4424	1137.00	26	9000	9557.00	106	.00	9000	557.00- 106	
34-05	COMPUTER USER FEES	500	.00	0	6000	5624.88	94	.00	6000	375.12 94	
34 **	TECHNICAL SERVICES	4924	1137.00	23	15000	15181.88	101	.00	15000	181.88- 101	
41	UTILITY SERVICE										
41-01	ELECTRICITY	649	2769.66	427	18700	16662.57	89	.00	18700	2037.43 89	
41-02	GAS SERVICE	1549	465.04	30	7500	7288.71	97	.00	7500	211.29 97	
41-03	WATER & SEWER	174	359.59	207	3100	3239.70	105	.00	3100	139.70- 105	
41 **	UTILITY SERVICE	2372	3594.29	152	29300	27190.98	93	.00	29300	2109.02 93	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	1006.37	134	9000	8714.66	97	.00	9000	285.34 97	
42 **	CLEANING SERVICES	750	1006.37	134	9000	8714.66	97	.00	9000	285.34 97	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	77.03	2	60000	59931.45	100	.00	60000	68.55 100	
43-09	OFFICE EQUIPMENT	3855	.00	0	8431	8430.86	100	.00	8431	.14 100	
43-10	VEHICLE MAINTENANCE	3674	5499.66	150	22000	12840.50	58	.00	22000	9159.50 58	
43-11	MACHINERY & EQUIPMENT	587	1560.94	266	7000	7783.56	111	.00	7000	783.56- 111	
43-12	BUILDINGS & IMPROVEMENTS	14598	1319.00	9	32000	32076.05	100	.00	32000	76.05- 100	
43 **	REPAIR & MAINTENANCE	27714	2542.69	9	129431	121062.42	94	.00	129431	8368.58 94	
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	576	270.00	47	4000	3374.41	84	.00	4000	625.59 84	
44 **	RENTALS - OPER & CAPITAL	576	270.00	47	4000	3374.41	84	.00	4000	625.59 84	
52	INSURANCE COVERAGES										
52-01	PROPERTY	302	345.78	115	4350	4350.24	100	.00	4350	.24- 100	
52-02	INLAND MARINE	1	.09	9	1	1.17	117	.00	1	.17- 117	
52-04	GENERAL LIABILITY	20176	6625.38	33	23652	23835.98	101	.00	23652	183.98- 101	
52-05	AUTO	2425	78.23	3	5308	5308.35	100	.00	5308	.35- 100	
52-06	CRIME & EMPLOYMENT PRACT.	456	.00	0	578	577.53	100	.00	578	.47 100	
52-21	PUBLIC OFFICIAL E&O	3937	.00	0	15016	15015.51	100	.00	15016	.49 100	
52-22	LAW ENFORCEMENT E&O	9251	.00	0	45144	45143.73	100	.00	45144	.27 100	
52-30	DEDUCTIBLES	12504	.00	0	12504	12504.28	100	.00	12504	.28- 100	
52 **	INSURANCE COVERAGES	16914	7049.48	42	106553	106736.79	100	.00	106553	183.79- 100	
53	COMMUNICATIONS										
53-01	TELEPHONE	5377	956.77	18	12300	11400.60	93	.00	12300	899.40 93	
53-02	MOBILE PHONE	788	2262.66	287	12500	12582.54	101	.00	12500	82.54- 101	
53 **	COMMUNICATIONS	6165	3219.43	52	24800	23983.14	97	.00	24800	816.86 97	
54	ADVERTISING										
54-00	ADVERTISING	30	.00	0	250	36.10	14	.00	250	213.90 14	
54 **	ADVERTISING	30	.00	0	250	36.10	14	.00	250	213.90 14	
55	PRINTING										
55-00	PRINTING	1125	.00	0	2500	1678.33	67	.00	2500	821.67 67	
55 **	PRINTING	1125	.00	0	2500	1678.33	67	.00	2500	821.67 67	

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1500	1482.20	99	.00	1500	17.80	99
58-02	AIRFARE	62	.00	0	700	.00	0	.00	700	700.00	0
58-04	MEALS	174	28.84	17	2000	1334.64	67	.00	2000	665.36	67
58 **	TRAVEL/MEALS	361	28.84	8	4200	2816.84	67	.00	4200	1383.16	67
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	512	611.26	119	6100	6065.62	99	.00	6100	34.38	99
60-03	POSTAGE	125	156.15	125	1500	1458.58	97	.00	1500	41.42	97
60-20	MISCELLANEOUS SUPPLIES	62	19.88	32	700	703.00	100	.00	700	3.00-	100
60 **	OFFICE OPERATIONS	699	787.29	113	8300	8227.20	99	.00	8300	72.80	99
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	854	444.14	52	4286	4593.88	107	.00	4286	307.88-	107
61-04	UNIFORMS & CLOTHING	5000	1364.62	27	16000	17034.57	107	.00	16000	1034.57-	107
61-07	MINOR EQUIPMENT PURCH	10924	1249.77	11	21000	19258.55	92	.00	21000	1741.45	92
61-17	OTHER POLICE RELATED	375-	.00	0	6500	.00	0	.00	6500	6500.00	0
61-25	HOUSING EXPENSE	62	374.02	603	5100	4041.95	79	.00	5100	1058.05	79
61-26	HUMANE DISPOSAL	25	.00	0	300	48.00	16	.00	300	252.00	16
61-27	ANIMAL FOOD	359	153.67	43	722	775.70	107	.00	722	53.70-	107
61-28	VET SUPPLIES	750	365.30	49	9000	8290.58	92	.00	9000	709.42	92
61-29	MEALS PROVIDED	1413-	316.64	22-	5000	3417.42	68	.00	5000	1582.58	68
61-30	MISCELLANEOUS	118	.00	0	250	157.95	63	.00	250	92.05	63
61 **	OPERATING MATL/SUPPLIES	16304	4268.16	26	68158	57618.60	85	.00	68158	10539.40	85
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3087	6625.64	215	37000	36793.49	99	.00	37000	206.51	99
62 **	ENERGY USAGE	3087	6625.64	215	37000	36793.49	99	.00	37000	206.51	99
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	174	.00	0	2000	779.41	39	.00	2000	1220.59	39
66 **	PROMOTIONAL ACTIVITIES	174	.00	0	2000	779.41	39	.00	2000	1220.59	39
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	.00	0	500	493.28	99	.00	500	6.72	99
67-02	DUES & MEMBERSHIPS	125	.00	0	1500	1490.00	99	.00	1500	10.00	99
67-03	TRAINING/TUITION	5587	3771.24	68	23000	24856.43	108	.00	23000	1856.43-	108
67 **	DEVELOPMENT & TRAINING	5761	3771.24	66	25000	26839.71	107	.00	25000	1839.71-	107
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	49	.00	0	500	341.30	68	.00	500	158.70	68
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	49	.00	0	500	341.30	68	.00	500	158.70	68
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	255298	232769.56	91	3025824	2965484.80	98	.00	3025824	60339.20	98

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					
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	674	.00	0	8000	7376.00	92	.00	8000	624.00	92	
33-08	PAYROLL PROCESSING	1837	738.80	40	7700	7635.71	99	.00	7700	64.29	99	
33 **	PROFESSIONAL SERVICES	2511	738.80	29	15700	15011.71	96	.00	15700	688.29	96	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	8326-	13126.24	158-	65000	66918.06	103	6381.00	65000	8299.06-	113	
34 **	TECHNICAL SERVICES	8326-	13126.24	158-	65000	66918.06	103	6381.00	65000	8299.06-	113	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1174	1765.57	150	14000	14440.14	103	.00	14000	440.14-	103	
41-02	GAS SERVICE	424	208.69	49	5000	4988.41	100	.00	5000	11.59	100	
41-03	WATER & SEWER	824	774.23	94	3200	3148.44	98	.00	3200	51.56	98	
41 **	UTILITY SERVICE	2422	2748.49	114	22200	22576.99	102	.00	22200	376.99-	102	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	50	.00	0	600	392.82	66	.00	600	207.18	66	
42 **	CLEANING SERVICES	50	.00	0	600	392.82	66	.00	600	207.18	66	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	4424	1160.00	26	20000	7510.24	38	.00	20000	12489.76	38	
43-09	OFFICE EQUIPMENT	850	.00	0	1400	.00	0	.00	1400	1400.00	0	
43-10	VEHICLE MAINTENANCE	30962	675.57	2	47000	44043.03	94	.00	47000	2956.97	94	
43-11	MACHINERY & EQUIPMENT	3614-	374.45	10-	11500	9323.88	81	.00	11500	2176.12	81	
43-12	BUILDINGS & IMPROVEMENTS	263-	128.70	49-	8900	8783.56	99	.00	8900	116.44	99	
43 **	REPAIR & MAINTENANCE	32359	2338.72	7	88800	69660.71	78	.00	88800	19139.29	78	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	449	787.92	176	5300	4557.17	86	.00	5300	742.83	86	
44 **	RENTALS - OPER & CAPITAL	449	787.92	176	5300	4557.17	86	.00	5300	742.83	86	
52	INSURANCE COVERAGES											
52-01	PROPERTY	1056-	198.05	19-	3718	3718.23	100	.00	3718	.23-	100	
52-02	INLAND MARINE	12	6.33	53	89	89.10	100	.00	89	.10-	100	
52-04	GENERAL LIABILITY	17322	4982.23	29	21293	21432.09	101	.00	21293	139.09-	101	
52-05	AUTO	11923-	330.75	3-	26687	26687.52	100	.00	26687	.52-	100	
52-06	CRIME & EMPLOYMENT PRACT.	340-	.00	0	452	452.52	100	.00	452	.52-	100	
52-21	PUBLIC OFFICIAL E&O	2853-	.00	0	11766	11766.42	100	.00	11766	.42-	100	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	1162	5517.36	475	64005	64145.88	100	.00	64005	140.88-	100	
53	COMMUNICATIONS											
53-01	TELEPHONE	976-	276.58	28-	3600	3301.90	92	.00	3600	298.10	92	
53-02	MOBILE PHONE	2205	434.84	20	4900	4105.29	84	.00	4900	794.71	84	
53-03	INTERNET CONNECTION LINES	418	179.60	43	1100	1067.76	97	.00	1100	32.24	97	
53 **	COMMUNICATIONS	1647	891.02	54	9600	8474.95	88	.00	9600	1125.05	88	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	218	61.70	28	350	109.70	31	.00	350	240.30	31	
54 **	ADVERTISING & PUBLIC RELA	218	61.70	28	350	109.70	31	.00	350	240.30	31	
55	PRINTING											
55-00	PRINTING	142	.00	0	450	.00	0	.00	450	450.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	142	.00	0	450	.00	0	.00	450	450.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	674	.00	0	2500	1694.90	68	.00	2500	805.10	68	
58-04	MEALS	217	111.38	51	2450	2007.72	82	.00	2450	442.28	82	
58 **	TRAVEL/MEALS	891	111.38	13	4950	3702.62	75	.00	4950	1247.38	75	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	262	91.12	35	3100	1043.59	34	.00	3100	2056.41	34	
60-03	POSTAGE	24	22.00	92	200	105.59	53	.00	200	94.41	53	
60 **	OFFICE OPERATIONS	286	113.12	40	3300	1149.18	35	.00	3300	2150.82	35	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	5000	2721.48	54	38000	39634.02	104	.00	38000	1634.02-	104	
61-03	JANITORIAL SUPPLIES	212	286.54	135	2500	2573.20	103	.00	2500	73.20-	103	
61-04	UNIFORMS & CLOTHING	573	.00	0	5600	2241.58	40	.00	5600	3358.42	40	
61-06	CHEMICALS	87	.00	0	1000	550.11	55	.00	1000	449.89	55	
61-07	MINOR EQUIPMENT PURCH	712	87.00	12	8500	6256.27	74	1019.85-	8500	3263.58	62	
61-16	OTHER FIRE/EMS RELATED	123	3.29	3	1300	279.56	22	.00	1300	1020.44	22	
61-30	MISCELLANEOUS	211	.00	0	211	210.60	100	.00	211	.40	100	
61 **	OPERATING MATL/SUPPLIES	6918	3098.31	45	57111	51745.34	91	1019.85-	57111	6385.51	89	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	6924	5010.51	72	28000	29948.08	107	.00	28000	1948.08-	107	
62-02	OIL & LUBRICANTS	174	85.45	49	2000	1210.48	61	.00	2000	789.52	61	
62 **	ENERGY USAGE	7098	5095.96	72	30000	31158.56	104	.00	30000	1158.56-	104	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	226-	.00	0	1050	424.93	41	.00	1050	625.07	41	
64 **	BOOKS & SUBSCRIPTIONS	226-	.00	0	1050	424.93	41	.00	1050	625.07	41	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	92	.00	0	2600	1925.99	74	.00	2600	674.01	74	
67-02	DUES & MEMBERSHIPS	246	.00	0	1500	1500.00	100	500.00	1500	500.00-	133	
67-03	TRAINING/TUITION	925-	2740.31	296-	3200	4440.31	139	.00	3200	1240.31-	139	
67 **	DEVELOPMENT & TRAINING	587-	2740.31	467-	7300	7866.30	108	500.00	7300	1066.30-	115	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	22616	.00	0	222475	222475.00	100	132.60-	222475	132.60	100	
74 **	MACHINERY & EQUIPMENT	22616	.00	0	222475	222475.00	100	132.60-	222475	132.60	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	420874	171522.44	41	2853689	2696605.67	95	5728.55	2853689	151354.78	95	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3219	11060.20	344	150553	147376.98	98	.00	150553	3176.02	98
12 **	REGULAR SALARIES & WAGES	3219	11060.20	344	150553	147376.98	98	.00	150553	3176.02	98
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	837	468.80	56	10000	8839.49	88	.00	10000	1160.51	88
13 **	OTHER SALARIES & WAGES	837	468.80	56	10000	8839.49	88	.00	10000	1160.51	88
14	OVERTIME										
14-00	OVERTIME	4220	261.73	6	13383	11924.29	89	.00	13383	1458.71	89
14 **	OVERTIME	4220	261.73	6	13383	11924.29	89	.00	13383	1458.71	89
15	SPECIAL PAY										
15-01	VACATION	87	5237.89	6021	1000	5237.89	524	.00	1000	4237.89-	524
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	5237.89	3010	2000	5237.89	262	.00	2000	3237.89-	262
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	634	899.75	142	13306	11841.31	89	.00	13306	1464.69	89
21 **	FICA/MEDICARE EXPENSE	634	899.75	142	13306	11841.31	89	.00	13306	1464.69	89
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	562	973.98	173	12607	12387.98	98	.00	12607	219.02	98
22 **	RETIREMENT BENEFITS	562	973.98	173	12607	12387.98	98	.00	12607	219.02	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9495-	3239.57	34-	51577	50741.29	98	.00	51577	835.71	98
23-02	DENTAL	320-	120.34	38-	1308	1308.48	100	.00	1308	.48-	100
23-03	VISION	82-	10.25	13-	160	157.85	99	.00	160	2.15	99
23-05	K.C. LIFE	46-	17.22	37-	229	226.80	99	.00	229	2.20	99
23-06	LONG TERM DISABILITY	46-	30.00	65-	372	375.25	101	.00	372	3.25-	101
23 **	HEALTH & LIFE INSURANCE	9989-	3417.38	34-	53646	52809.67	98	.00	53646	836.33	98
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2287	985.90	43	13760	13554.39	99	.00	13760	205.61	99
24 **	WORKERS' COMPENSATION	2287	985.90	43	13760	13554.39	99	.00	13760	205.61	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	10.68	63	72	69.54	97	.00	72	2.46	97
26 **	OTHER BENEFITS	17	10.68	63	72	69.54	97	.00	72	2.46	97
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	182	23.00	13	402	152.00	38	.00	402	250.00	38
27 **	COMMUNITY CTR MEMBERSHIP	182	23.00	13	402	152.00	38	.00	402	250.00	38
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2174	.00	0	4000	.00	0	.00	4000	4000.00	0
33-05	MEDICAL SERVICES	24	.00	0	200	143.00	72	.00	200	57.00	72

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	68	65.86	97	750	701.19	94	.00	750	48.81	94
33 **	PROFESSIONAL SERVICES	2266	65.86	3	4950	844.19	17	.00	4950	4105.81	17
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	226-	.00	0	500	100.50	20	.00	500	399.50	20
34 **	TECHNICAL SERVICES	226-	.00	0	500	100.50	20	.00	500	399.50	20
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11674	11372.82	97	140000	132002.41	94	.00	140000	7997.59	94
41-02	GAS SERVICE	41-	.00	0	300	.00	0	.00	300	300.00	0
41 **	UTILITY SERVICE	11633	11372.82	98	140300	132002.41	94	.00	140300	8297.59	94
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	225	.00	0	1600	1336.17	84	.00	1600	263.83	84
42-02	PERSONAL PROTECTIVE EQUIP	1920	.00	0	1920	606.51	32	.00	1920	1313.49	32
42 **	CLEANING SERVICES	2145	.00	0	3520	1942.68	55	.00	3520	1577.32	55
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	1000	1026.58	103	12000	7257.17	61	.00	12000	4742.83	61
43-11	MACHINERY & EQUIPMENT	12375	1461.49	12	33000	34188.58	104	.00	33000	1188.58-	104
43-12	BUILDINGS & IMPROVEMENTS	887	50.82-	6-	1800	1637.90	91	.00	1800	162.10	91
43-13	TRAFFIC SIGNS	826-	.00	0	1000	311.39	31	.00	1000	688.61	31
43-14	STREET LIGHT MAINTENANCE	2663-	336.48	13-	1000	54.09	5	.00	1000	945.91	5
43-15	RIGHT OF WAY MAINTENANCE	500	1399.69	280	6000	6759.52	113	.00	6000	759.52-	113
43-16	STREETS/ASPHALT MAINT	1375	1241.53	90	16500	13780.75	84	.00	16500	2719.25	84
43 **	REPAIR & MAINTENANCE	12652	5414.95	43	71700	63989.40	89	.00	71700	7710.60	89
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	487	.00	0	2500	1987.98	80	.00	2500	512.02	80
44-04	MACHINERY & EQUIPMENT	125	208.80	167	1500	208.80	14	.00	1500	1291.20	14
44 **	RENTALS - OPER & CAPITAL	612	208.80	34	4000	2196.78	55	.00	4000	1803.22	55
52	INSURANCE COVERAGES										
52-01	PROPERTY	650	44.80	7	1783	1782.57	100	.00	1783	.43	100
52-02	INLAND MARINE	173-	53.72	31-	762	762.09	100	.00	762	.09-	100
52-04	GENERAL LIABILITY	3717	686.73	19	5158	5176.64	100	.00	5158	18.64-	100
52-05	AUTO	2425-	61.65	3-	5374	5374.17	100	.00	5374	.17-	100
52-06	CRIME & EMPLOYMENT PRACT.	88-	.00	0	66	66.15	100	.00	66	.15-	100
52-21	PUBLIC OFFICIAL E&O	1130-	.00	0	1719	1718.73	100	.00	1719	.27	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	551	846.90	154	14862	14880.35	100	.00	14862	18.35-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	49	26.64	54	500	317.55	64	.00	500	182.45	64
53-02	MOBILE PHONE	150	349.25	233	1800	2099.62	117	.00	1800	299.62-	117
53 **	COMMUNICATIONS	199	375.89	189	2300	2417.17	105	.00	2300	117.17-	105
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	62	110.00	177	150	222.00	148	.00	150	72.00-	148

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
54	ADVERTISING & PUBLICATION											
54 **	ADVERTISING & PUBLICATION	62	110.00	177	150	222.00	148	.00	150	72.00-	148	
58	TRAVEL/MEALS											
58-04	MEALS	168	.00	0	300	257.30	86	.00	300	42.70	86	
58 **	TRAVEL/MEALS	168	.00	0	300	257.30	86	.00	300	42.70	86	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	76-	.00	0	100	50.97	51	.00	100	49.03	51	
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0	
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	.00	0	.00	50	50.00	0	
60 **	OFFICE OPERATIONS	64-	.00	0	200	50.97	26	.00	200	149.03	26	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	149	21.98	15	600	477.79	80	.00	600	122.21	80	
61-05	SALT & SAND	8366	.00	0	23029	23029.36	100	209.79-	23029	209.43	99	
61-06	CHEMICALS	87	.00	0	1000	189.77	19	.00	1000	810.23	19	
61-07	MINOR EQUIPMENT PURCH	466	400.00	86	5042	5041.81	100	.00	5042	.19	100	
61-18	OTHER PUBLIC WRKS RELATED	765	52.74	7	4428	4481.12	101	.00	4428	53.12-	101	
61 **	OPERATING MATL/SUPPLIES	9833	474.72	5	34099	33219.85	97	209.79-	34099	1088.94	97	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	10500	4727.31	45	38000	39172.30	103	.00	38000	1172.30-	103	
62-02	OIL & LUBRICANTS	474	.00	0	1200	71.04	6	.00	1200	1128.96	6	
62 **	ENERGY USAGE	10974	4727.31	43	39200	39243.34	100	.00	39200	43.34-	100	
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	349	275.00	79	800	975.00	122	.00	800	175.00-	122	
69 **	MISCELLANEOUS FEES	349	275.00	79	800	975.00	122	.00	800	175.00-	122	
74	MACHINERY & EQUIPMENT											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	11500	1080.00	9	50000	49435.00	99	.00	50000	565.00	99	
89 **	OPERATING TRANSFERS OUT	11500	1080.00	9	50000	49435.00	99	.00	50000	565.00	99	
DEPT 31	TOTAL ***** STREET OPERATIONS	64821	48291.56	75	636810	605970.48	95	209.79-	636810	31049.31	95	

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				
41	UTILITY SERVICE										
41-01	ELECTRICITY	837	310.12	37	4500	2756.00	61	.00	4500	1744.00	61
41-02	GAS SERVICE	175	163.23	93	2100	1898.03	90	.00	2100	201.97	90
41-03	WATER & SEWER	2087	71.97	3	3000	895.63	30	.00	3000	2104.37	30
41 **	UTILITY SERVICE	3099	545.32	18	9600	5549.66	58	.00	9600	4050.34	58
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	317	.00	0	1175	751.96	64	.00	1175	423.04	64
42 **	CLEANING SERVICES	317	.00	0	1175	751.96	64	.00	1175	423.04	64
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	1424	98.10	7	6000	4045.02	67	.00	6000	1954.98	67
43-11	MACHINERY & EQUIPMENT	99	.00	0	275	112.47	41	.00	275	162.53	41
43 **	REPAIR & MAINTENANCE	1521	98.10	6	7175	4157.49	58	.00	7175	3017.51	58
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	30	.00	0	800	662.66	83	.00	800	137.34	83
44 **	RENTALS - OPER & CAPITAL	30	.00	0	800	662.66	83	.00	800	137.34	83
52	INSURANCE COVERAGES										
52-01	PROPERTY	14-	.97	7-	525	525.00	100	.00	525	.00	100
52-02	INLAND MARINE	12	.97	8	12	12.36	103	.00	12	.36-	103
52-04	GENERAL LIABILITY	1335	364.28	27	1885	1895.47	101	.00	1885	10.47-	101
52-05	AUTO	220-	21.96	10-	1914	1914.30	100	.00	1914	.30-	100
52-06	CRIME & EMPLOYMENT PRACT.	58-	.00	0	30	29.70	99	.00	30	.30	99
52-21	PUBLIC OFFICIAL E&O	1000-	.00	0	771	771.12	100	.00	771	.12-	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	55	388.18	706	5137	5147.95	100	.00	5137	10.95-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	1576-	53.28	3-	800	635.11	79	.00	800	164.89	79
53-02	MOBILE PHONE	26-	137.62	529-	700	808.27	116	.00	700	108.27-	116
53 **	COMMUNICATIONS	1602-	190.90	12-	1500	1443.38	96	.00	1500	56.62	96
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	354	.00	0	530	409.50	77	.00	530	120.50	77
54 **	ADVERTISING & PUBLICATION	354	.00	0	530	409.50	77	.00	530	120.50	77
55	PRINTING										
55-00	PRINTING	24	.00	0	200	195.00	98	.00	200	5.00	98
55 **	PRINTING	24	.00	0	200	195.00	98	.00	200	5.00	98
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	24	.00	0	200	34.82	17	.00	200	165.18	17
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	43.56	363	100	43.56	44	.00	100	56.44	44
58 **	TRAVEL/MEALS	36	43.56	121	300	78.38	26	.00	300	221.62	26
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	225	.00	0	500	277.94	56	.00	500	222.06	56
60-03	POSTAGE	18	4.90	27	150	47.76	32	.00	150	102.24	32

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	243	4.90	2	650	325.70	50	.00	650	324.30	50
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	18	.00	0	150	14.43	10	.00	150	135.57	10
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	14.43	2	.00	900	885.57	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2125	714.37	34	9000	7879.12	88	.00	9000	1120.88	88
62-02	OIL & LUBRICANTS	24	.00	0	200	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	2149	714.37	33	9200	7879.12	86	.00	9200	1320.88	86
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	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	300	.00	0	300	.00	0	.00	300	300.00	0
69 **	MISCELLANEOUS FEES	350	.00	0	350	.00	0	.00	350	350.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	42750-	.00	0	15000	.00	0	.00	15000	15000.00	0
74 **	MACHINERY & EQUIPMENT	42750-	.00	0	15000	.00	0	.00	15000	15000.00	0
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	15489-	17378.36	112-	200221	175460.70	88	.00	200221	24760.30	88
FUND 101	TOTAL *****										
	GENERAL FUND	936777	620053.79	66	8590401	8243516.99	96	5518.51	8590401	341365.50	96

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20952	17184.55	82	251314	226428.66	90	.00	251314	24885.34	90
12 **	REGULAR SALARIES & WAGES	20952	17184.55	82	251314	226428.66	90	.00	251314	24885.34	90
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6674	6116.00	92	80000	66928.75	84	.00	80000	13071.25	84
13 **	OTHER SALARIES & WAGES	6674	6116.00	92	80000	66928.75	84	.00	80000	13071.25	84
14	OVERTIME										
14-00	OVERTIME	87	.00	0	1000	355.76	36	.00	1000	644.24	36
14 **	OVERTIME	87	.00	0	1000	355.76	36	.00	1000	644.24	36
15	SPECIAL PAY										
15-01	VACATION	5250-	2712.01-	52	3000	1913.61-	64-	.00	3000	4913.61	64-
15-02	SICK PAY	87	687.81-	791-	1000	687.81-	69-	.00	1000	1687.81	69-
15-03	COMP TIME	587	919.13	157	1500	1990.31	133	.00	1500	490.31-	133
15 **	SPECIAL PAY	4576-	2480.69-	54	5500	611.11-	11-	.00	5500	6111.11	11-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2196	1748.96	80	26264	21152.38	81	.00	26264	5111.62	81
21 **	FICA/MEDICARE EXPENSE	2196	1748.96	80	26264	21152.38	81	.00	26264	5111.62	81
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1620	1388.21	86	19429	17556.12	90	.00	19429	1872.88	90
22 **	RETIREMENT BENEFITS	1620	1388.21	86	19429	17556.12	90	.00	19429	1872.88	90
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9488	6997.64	74	113823	86136.60	76	.00	113823	27686.40	76
23-02	DENTAL	502	350.06	70	5969	5012.59	84	.00	5969	956.41	84
23-03	VISION	29	20.50	71	282	268.55	95	.00	282	13.45	95
23-05	K.C. LIFE	51	23.80	47	491	334.62	68	.00	491	156.38	68
23-06	LONG TERM DISABILITY	101	44.98	45	1146	655.35	57	.00	1146	490.65	57
23 **	HEALTH & LIFE INSURANCE	10171	7436.98	73	121711	92407.71	76	.00	121711	29303.29	76
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2531	748.23	30	10000	9811.61	98	.00	10000	188.39	98
24 **	WORKERS' COMPENSATION	2531	748.23	30	10000	9811.61	98	.00	10000	188.39	98
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	42	21.34	51	130	139.02	107	.00	130	9.02-	107
26 **	OTHER BENEFITS	42	21.34	51	130	139.02	107	.00	130	9.02-	107
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	1-	125.00	2500-	450	531.00	118	.00	450	81.00-	118
27 **	COMMUNITY CTR MEMBERSHIP	1-	125.00	2500-	450	531.00	118	.00	450	81.00-	118
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	600	286.52	48	.00	600	313.48	48
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	600	286.52	48	.00	600	313.48	48
33	PROFESSIONAL SERVICES										
33-01	LEGAL	87	955.00	1098	1000	1587.00	159	.00	1000	587.00-	159
33-03	CONSULTING/ENGINEERING	6413-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	250-	29.00-	12	2500	1765.98	71	.00	2500	734.02	71
33-08	PAYROLL PROCESSING	100	132.69	133	1200	1470.05	123	.00	1200	270.05-	123

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	6476-	1058.69	16-	4700	4823.03	103	.00	4700	123.03- 103	
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	174	351.85	202	2000	1916.18	96	.00	2000	83.82 96	
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
34 **	TECHNICAL SERVICES	174	351.85	202	2000	1916.18	96	.00	2000	83.82 96	
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	3326-	2363.50	71-	15000	11302.50	75	.00	15000	3697.50 75	
35-02	EXERCISE INSTRUCTORS	88-	.00	0	0	.00	0	.00	0	.00 0	
35-03	OTHER INSTRUCTORS	47	.00	0	960	960.00	100	.00	960	.00 100	
35 **	CONTRACT LABOR	3367-	2363.50	70-	15960	12262.50	77	.00	15960	3697.50 77	
41	UTILITY SERVICE										
41-01	ELECTRICITY	826-	1139.54	138-	12000	9859.21	82	.00	12000	2140.79 82	
41-02	GAS SERVICE	47	.00	0	47	46.76	100	.00	47	.24 100	
41-03	WATER & SEWER	375	326.48	87	4500	2868.48	64	.00	4500	1631.52 64	
41 **	UTILITY SERVICE	404-	1466.02	363-	16547	12774.45	77	.00	16547	3772.55 77	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	251-	.00	0	200	.00	0	.00	200	200.00 0	
43-02	CONTRACTS-BLDG & EQUIP	87	65.90	76	1000	790.80	79	.00	1000	209.20 79	
43-10	VEHICLE MAINTENANCE	250	23.37	9	3000	1768.64	59	.00	3000	1231.36 59	
43-11	MACHINERY & EQUIPMENT	424	680.98	161	5000	3741.84	75	.00	5000	1258.16 75	
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	1500	657.90	44	.00	1500	842.10 44	
43-25	PARKS RELATED	2087	4594.33	220	25000	23669.67	95	.00	25000	1330.33 95	
43-27	BALL FIELD MAINTENANCE	631	.00	0	2006	2013.47	100	.00	2006	7.47- 100	
43-28	WALK TRAIL MAINTENANCE	87	36.81	42	1000	716.33	72	.00	1000	283.67 72	
43-29	LAKE MAINTENANCE	87	89.35	103	1000	206.00	21	.00	1000	794.00 21	
43 **	REPAIR & MAINTENANCE	3527	5490.74	156	39706	33564.65	85	.00	39706	6141.35 85	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1125	11.66	1	2500	2377.71	95	.00	2500	122.29 95	
44-04	MACHINERY & EQUIPMENT	1500	580.00	39	7000	4345.45	62	.00	7000	2654.55 62	
44-06	LAND RENTALS	1250	.00	0	15000	10341.25	69	.00	15000	4658.75 69	
44-07	BUILDING	4799	2500.00	52	30000	30000.00	100	.00	30000	.00 100	
44 **	RENTALS - OPER & CAPITAL	8674	3091.66	36	54500	47064.41	86	.00	54500	7435.59 86	
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	23-	55.25	240-	1242	1241.88	100	.00	1242	.12 100	
52-02	INLAND MARINE	45	14.71	33	210	209.73	100	.00	210	.27 100	
52-04	GENERAL LIABILITY	5384	1332.57	25	6000	5528.95	92	.00	6000	471.05 92	
52-05	AUTO	507-	22.49	4-	1836	1835.97	100	.00	1836	.03 100	
52-06	CRIME	244-	.00	0	108	107.73	100	.00	108	.27 100	
52-21	PUBLIC OFFICIAL E&O	2930-	.00	0	2801	2801.07	100	.00	2801	.07- 100	
52-30	DEDUCTIBLES	212	2500.00	1179	2500	2500.00	100	.00	2500	.00 100	

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				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1937	3925.02	203	14697	14225.33	97	.00	14697	471.67	97
53	COMMUNICATIONS										
53-01	TELEPHONE	212	176.27	83	2500	2112.88	85	.00	2500	387.12	85
53-02	MOBILE PHONE	337	807.69	240	4000	3924.12	98	.00	4000	75.88	98
53 **	COMMUNICATIONS	549	983.96	179	6500	6037.00	93	.00	6500	463.00	93
54	ADVERTISING										
54-00	ADVERTISING	174	376.86	217	2000	2262.01	113	.00	2000	262.01-	113
54 **	ADVERTISING	174	376.86	217	2000	2262.01	113	.00	2000	262.01-	113
55	PRINTING										
55-00	PRINTING	125	.00	0	1500	1311.09	87	.00	1500	188.91	87
55 **	PRINTING	125	.00	0	1500	1311.09	87	.00	1500	188.91	87
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250-	46.62	19-	2500	1013.96	41	.00	2500	1486.04	41
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	287	433.95	151	1200	1115.44	93	.00	1200	84.56	93
58 **	TRAVEL/MEALS	37	480.57	1299	3700	2129.40	58	.00	3700	1570.60	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	200	146.28	73	1300	1399.37	108	.00	1300	99.37-	108
60-03	POSTAGE	12	.00	0	100	91.01	91	.00	100	8.99	91
60 **	OFFICE OPERATIONS	212	146.28	69	1400	1490.38	107	.00	1400	90.38-	107
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	175-	1.04	1-	100	1.04	1	.00	100	98.96	1
61-03	JANITORIAL SUPPLIES	80	32.68	41	300	184.09	61	.00	300	115.91	61
61-04	UNIFORMS & CLOTHING	212	.00	0	2500	2093.56	84	.00	2500	406.44	84
61-06	CHEMICALS	212	.00	0	2500	1429.67	57	.00	2500	1070.33	57
61-07	MINOR EQUIPMENT PURCH	326-	269.70	83-	1500	436.93	29	.00	1500	1063.07	29
61-15	OTHER RECREATION RELATED	8250	1530.33	19	22000	22045.21	100	.00	22000	45.21-	100
61-18	OTHER PARK & REC RELATED	351-	.00	0	100	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	12	30.00	250	100	179.77	180	.00	100	79.77-	180
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7914	1863.75	24	29100	26370.27	91	.00	29100	2729.73	91
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	2236.44	224	12000	12983.96	108	.00	12000	983.96-	108
62-02	OIL & LUBRICANTS	74	7.98	11	800	763.26	95	.00	800	36.74	95
62 **	ENERGY USAGE	1074	2244.42	209	12800	13747.22	107	.00	12800	947.22-	107
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	1001-	240.00	24-	2200	2164.96	98	.00	2200	35.04	98

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	537	.00	0	2000	1906.00	95	.00	2000	94.00	95
67 **	DEVELOPMENT & TRAINING	464-	240.00	52-	4200	4070.96	97	.00	4200	129.04	97
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	212	372.75	176	2500	2073.02	83	.00	2500	426.98	83
69-04	ASSESSMENT LIST	212	4.67	2	2500	802.73	32	.00	2500	1697.27	32
69 **	MISCELLANEOUS FEES	424	377.42	89	5000	2875.75	58	.00	5000	2124.25	58
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	91663-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	91663-	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3337	.00	0	40000	15788.26	40	.00	40000	24211.74	40
73 **	SYSTEM IMPROVEMENTS	3337	.00	0	40000	15788.26	40	.00	40000	24211.74	40
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	2616.93	0	0	2616.93	0	.00	0	2616.93-	0
74-02	VEHICLES	6674	.00	0	36000	35667.34	99	.00	36000	332.66	99
74 **	MACHINERY & EQUIPMENT	6674	2616.93	39	36000	38284.27	106	.00	36000	2284.27-	106
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	27197-	59866.25	220-	813808	681983.58	84	.00	813808	131824.42	84

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				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	12	.00	0	100	87.39	87	.00	100	12.61 87	
60-03	POSTAGE	12	.00	0	100	46.42	46	.00	100	53.58 46	
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	55.67	28	.00	200	144.33 28	
60 **	OFFICE OPERATIONS	48	.00	0	400	189.48	47	.00	400	210.52 47	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	100	77.87	78	.00	100	22.13 78	
61-07	MINOR EQUIPMENT PURCH	88-	.00	0	0	.00	0	.00	0	.00 0	
61-30	MISCELLANEOUS	1250	1742.01	139	4000	6016.89	150	.00	4000	2016.89- 150	
61 **	OPERATING MATL/SUPPLIES	1174	1742.01	148	4100	6094.76	149	.00	4100	1994.76- 149	
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	8079	7118.16	88	61033	59855.13	98	.00	61033	1177.87 98	
FUND 210	TOTAL *****										
	PARKS & RECREATION	19118-	66984.41	350-	874841	741838.71	85	.00	874841	133002.29 85	

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	674	.00	0	2500	2051.00	82	.00	2500	449.00	82
43 **	REPAIR & MAINTENANCE	674	.00	0	2500	2051.00	82	.00	2500	449.00	82
53	COMMUNICATIONS										
53-01	TELEPHONE	4587	3027.91	66	33000	34155.42	104	.00	33000	1155.42-	104
53 **	COMMUNICATIONS	4587	3027.91	66	33000	34155.42	104	.00	33000	1155.42-	104
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1500	733.50	49	.00	1500	766.50	49
61 **	OPERATING MATL/SUPPLIES	125	.00	0	1500	733.50	49	.00	1500	766.50	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	63-	.58	1-	25	3.83	15	.00	25	21.17	15
69 **	MISCELLANEOUS FEES	63-	.58	1-	25	3.83	15	.00	25	21.17	15
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5323	6178.49	116	37025	40093.75	108	.00	37025	3068.75-	108
FUND 211	TOTAL *****										
	E-911 PHONE TAX	5323	6178.49	116	37025	40093.75	108	.00	37025	3068.75-	108

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	151-	.00	0	300	.00	0	.00	300	300.00	0
55 **	PRINTING	151-	.00	0	300	.00	0	.00	300	300.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	1750-	.00	0	1000	256.51	26	.00	1000	743.49	26
58-02	AIRFARE	1375-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	175-	.00	0	1200	1089.18	91	.00	1200	110.82	91
58 **	TRAVEL/MEALS	3300-	.00	0	2200	1345.69	61	.00	2200	854.31	61
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	7750-	.00	0	6000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	7750-	.00	0	6000	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	25826-	.00	0	20000	10453.03	52	2958.04	20000	6588.93	67
61-17	OTHER POLICE RELATED	2288-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	28114-	.00	0	20000	10453.03	52	2958.04	20000	6588.93	67
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	1663-	.00	0	2000	.00	0	.00	2000	2000.00	0
66 **	PROMOTIONAL ACTIVITIES	1663-	.00	0	2000	.00	0	.00	2000	2000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	68	.00	0	750	600.00	80	.00	750	150.00	80
67-03	TRAINING/TUITION	424	.00	0	5000	875.00	18	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	492	.00	0	5750	1475.00	26	.00	5750	4275.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	40937-	.00	0	36250	13273.72	37	2958.04	36250	20018.24	45
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	40937-	.00	0	36250	13273.72	37	2958.04	36250	20018.24	45

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	123750-	.00	0	0	.00	0	.00	0	.00	0
33-20	OTHER	0	9000.00	0	0	9000.00	0	.00	0	9000.00-	0
33 **	PROFESSIONAL SERVICES	123750-	9000.00	7-	0	9000.00	0	.00	0	9000.00-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	64368	.00	0	64368	26621.94	41	.00	64368	37746.06	41
34 **	TECHNICAL SERVICES	64368	.00	0	64368	26621.94	41	.00	64368	37746.06	41
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	51721	.00	0	51721	2443.06	5	.00	51721	49277.94	5
45-10	COMMUNITY IMPROVEMENTS	971236	113.35	0	1062899	1071456.67	101	1670.66-	1062899	6887.01-	101
45 **	BUILDING SERV/MATL	1022957	113.35	0	1114620	1073899.73	96	1670.66-	1114620	42390.93	96
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	650-	92.14	14-	1000	852.83	85	.00	1000	147.17	85
69 **	MISCELLANEOUS FEES	650-	92.14	14-	1000	852.83	85	.00	1000	147.17	85
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	16953	.00	0	223203	105993.80	48	.00	223203	117209.20	48
72 **	BUILDINGS	16953	.00	0	223203	105993.80	48	.00	223203	117209.20	48
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	599532	61008.45	10	599532	61008.45	10	401095.95-	599532	939619.50	57-
73 **	SYSTEM IMPROVEMENTS	599532	61008.45	10	599532	61008.45	10	401095.95-	599532	939619.50	57-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	196056-	.00	0	33107	3461.35	11	.00	33107	29645.65	11
75 **	OFFICE RELATED PURCHASES	196056-	.00	0	33107	3461.35	11	.00	33107	29645.65	11
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	502800-	.00	0	47200	20690.95	44	.00	47200	26509.05	44
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	501935-	860.82	0	57525	31015.95	54	.00	57525	26509.05	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	881419	71074.76	8	2093355	1311854.05	63	402766.61-	2093355	1184267.56	43
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	881419	71074.76	8	2093355	1311854.05	63	402766.61-	2093355	1184267.56	43

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	500	.00	0	500	70.00	14	.00	500	430.00	14
33-03	CONSULTING/ENGINEERING	19837	20979.50	106	29000	48680.00	168	.00	29000	19680.00-	168
33 **	PROFESSIONAL SERVICES	20337	20979.50	103	29500	48750.00	165	.00	29500	19250.00-	165
43	REPAIR & MAINTENANCE										
43-21	LABOR	2624	.00	0	34700	34692.50	100	.00	34700	7.50	100
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2624	.00	0	34700	34692.50	100	.00	34700	7.50	100
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70837	542725.40	766	850000	719055.21	85	.00	850000	130944.79	85
45 **	BUILDING SERV/MATL	70837	542725.40	766	850000	719055.21	85	.00	850000	130944.79	85
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	288-	51.68	18-	2000	599.20	30	.00	2000	1400.80	30
69 **	MISCELLANEOUS FEES	288-	51.68	18-	2000	599.20	30	.00	2000	1400.80	30
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	8174	5583.35	68	131000	100000.00	76	.00	131000	31000.00	76
89 **	OPERATING TRANSFERS OUT	8174	5583.35	68	131000	100000.00	76	.00	131000	31000.00	76
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	101684	569339.93	560	1047200	903096.91	86	.00	1047200	144103.09	86
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	101684	569339.93	560	1047200	903096.91	86	.00	1047200	144103.09	86

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	6670	3333.33	50	43333	43333.29	100	.00	43333	.29-	100
54 **	ADVERTISING	6670	3333.33	50	43333	43333.29	100	.00	43333	.29-	100
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	130	.13	0	130	125.98	97	.00	130	4.02	97
69 **	MISCELLANEOUS FEES	130	.13	0	130	125.98	97	.00	130	4.02	97
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	42	32.87	78	394	394.44	100	.00	394	.44-	100
89-16	TRANSFER TO TIF	12768	.00	0	21931	.00	0	.00	21931	21931.00	0
89 **	OPERATING TRANSFERS OUT	12810	32.87	0	22325	394.44	2	.00	22325	21930.56	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19610	3366.33	17	65788	43853.71	67	.00	65788	21934.29	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	19610	3366.33	17	65788	43853.71	67	.00	65788	21934.29	67

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	10923-	19436.58	178-	262328	256327.73	98	.00	262328	6000.27	98
12 **	REGULAR SALARIES & WAGES	10923-	19436.58	178-	262328	256327.73	98	.00	262328	6000.27	98
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2499-	.00	0	8501	6018.30	71	.00	8501	2482.70	71
13 **	OTHER SALARIES & WAGES	2499-	.00	0	8501	6018.30	71	.00	8501	2482.70	71
14	OVERTIME										
14-00	OVERTIME	3526	262.30	7	14526	12683.40	87	.00	14526	1842.60	87
14 **	OVERTIME	3526	262.30	7	14526	12683.40	87	.00	14526	1842.60	87
15	SPECIAL PAY										
15-01	VACATION	2712	10924.67	403	5000	12219.45	244	.00	5000	7219.45-	244
15-02	SICK PAY	125	4263.12	3411	1500	4263.12	284	.00	1500	2763.12-	284
15 **	SPECIAL PAY	2837	15187.79	535	6500	16482.57	254	.00	6500	9982.57-	254
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1362-	1697.57	125-	21221	20610.54	97	.00	21221	610.46	97
21 **	FICA/MEDICARE EXPENSE	1362-	1697.57	125-	21221	20610.54	97	.00	21221	610.46	97
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	599-	1509.14	252-	21280	20665.70	97	.00	21280	614.30	97
22 **	RETIREMENT BENEFITS	599-	1509.14	252-	21280	20665.70	97	.00	21280	614.30	97
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101-	5636.70	512-	76944	76944.44	100	.00	76944	.44-	100
23-02	DENTAL	114	310.44	272	4195	4159.52	99	.00	4195	35.48	99
23-03	VISION	11-	24.60	224-	319	319.12	100	.00	319	.12-	100
23-05	K.C. LIFE	106-	22.96	22-	334	334.26	100	.00	334	.26-	100
23-06	LONG TERM DISABILITY	129-	48.18	37-	652	645.79	99	.00	652	6.21	99
23 **	HEALTH & LIFE INSURANCE	1233-	6042.88	490-	82444	82403.13	100	.00	82444	40.87	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4197-	1749.26	42-	22764	22595.84	99	.00	22764	168.16	99
24 **	WORKERS' COMPENSATION	4197-	1749.26	42-	22764	22595.84	99	.00	22764	168.16	99
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	250	.00	0	250	147.09	59	.00	250	102.91	59
25 **	UNEMPLOYMENT COMPENSATION	250	.00	0	250	147.09	59	.00	250	102.91	59
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	45-	36.00	80-	175	175.00	100	.00	175	.00	100
27 **	COMMUNITY CTR MEMBERSHIP	45-	36.00	80-	175	175.00	100	.00	175	.00	100
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	43	.00	0	450	267.00	59	.00	450	183.00	59

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	87	100.92	116	1000	1116.37	112	.00	1000	116.37-	112
33 **	PROFESSIONAL SERVICES	217	100.92	47	2450	1383.37	57	.00	2450	1066.63	57
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	812	360.00	44	3100	3703.55	120	.00	3100	603.55-	120
34 **	TECHNICAL SERVICES	812	360.00	44	3100	3703.55	120	.00	3100	603.55-	120
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	23.09	46	600	461.93	77	.00	600	138.07	77
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	23.09	46	600	461.93	77	.00	600	138.07	77
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	224	.00	0	2600	2527.75	97	.00	2600	72.25	97
42-02	PERSONAL PROTECTIVE EQUIP	1700-	239.90	14-	500	617.79	124	.00	500	117.79-	124
42 **	CLEANING SERVICES	1476-	239.90	16-	3100	3145.54	102	.00	3100	45.54-	102
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	2424	145.08	6	7000	7549.96	108	.00	7000	549.96-	108
43-11	MACHINERY & EQUIPMENT	951-	1183.26	124-	5000	5215.13	104	.00	5000	215.13-	104
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	1473	1328.34	90	12000	12765.09	106	.00	12000	765.09-	106
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	151-	.00	0	300	.00	0	.00	300	300.00	0
44 **	RENTALS - OPER & CAPITAL	151-	.00	0	300	.00	0	.00	300	300.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	1	36.47	3647	518	518.10	100	.00	518	.10-	100
52-04	GENERAL LIABILITY	4277	1247.25	29	4585	4619.74	101	.00	4585	34.74-	101
52-05	AUTO	758-	37.74	5-	4060	4059.90	100	.00	4060	.10	100
52-06	CRIME	118-	.00	0	113	113.04	100	.00	113	.04-	100
52-21	PUBLIC OFFICIAL E&O	1275-	.00	0	2938	2938.32	100	.00	2938	.32-	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2127	1321.46	62	12214	12249.10	100	.00	12214	35.10-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	87	76.32	88	1000	913.47	91	.00	1000	86.53	91
53-02	MOBILE PHONE	212	346.74	164	2500	2054.10	82	.00	2500	445.90	82
53 **	COMMUNICATIONS	299	423.06	142	3500	2967.57	85	.00	3500	532.43	85
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	24	.00	0	200	175.24	88	.00	200	24.76	88
61-06	CHEMICALS	24	.00	0	200	37.23	19	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	726-	43.97	6-	1100	1269.04	115	.00	1100	169.04-	115
61-18	OTHER PUBLIC WRKS RELATED	875-	.00	0	500	127.42	26	.00	500	372.58	26

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	1553-	43.97	3-	2000	1608.93	80	.00	2000	391.07	80
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	3930.05	225	21000	23117.74	110	.00	21000	2117.74-	110
62-02	OIL & LUBRICANTS	150-	.00	0	400	195.97	49	.00	400	204.03	49
62 **	ENERGY USAGE	1600	3930.05	246	21400	23313.71	109	.00	21400	1913.71-	109
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	8636-	55858.17	647-	527053	525708.09	100	.00	527053	1344.91	100
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	8636-	55858.17	647-	527053	525708.09	100	.00	527053	1344.91	100

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
33											
33-03	PROFESSIONAL SERVICES										
33-20	CONSULTING/ENGINEERING	5500-	.00	0	0	.00	0	.00	0	.00	0
33	** OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33	** PROFESSIONAL SERVICES	5500-	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34	** TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61	** OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	** BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73	** SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	14099-	.00	0	187564	182861.15	98	.00	187564	4702.85	98
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	** MACHINERY & EQUIPMENT	14099-	.00	0	187564	182861.15	98	.00	187564	4702.85	98
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	6596	.00	0	6596	6595.57	100	.00	6596	.43	100
89-04	TRANSFER TO PARKS & REC	5193	.00	0	5193	5192.94	100	.00	5193	.06	100
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1098	.00	0	1098	1098.15	100	.00	1098	.15	100
89	** OPERATING TRANSFERS OUT	12887	.00	0	12887	12886.66	100	.00	12887	.34	100
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	6712-	.00	0	200451	195747.81	98	.00	200451	4703.19	98
FUND	260 TOTAL *****										
	COMMUNITY DEVELOPMENT	6712-	.00	0	200451	195747.81	98	.00	200451	4703.19	98

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	81926-	9827.00	12-	130000	122107.07	94	75974.79-	130000	83867.72	36
61 **	OPERATING MATL/SUPPLIES	81926-	9827.00	12-	130000	122107.07	94	75974.79-	130000	83867.72	36
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	187	98.58	53	1100	1043.62	95	.00	1100	56.38	95
69 **	MISCELLANEOUS FEES	187	98.58	53	1100	1043.62	95	.00	1100	56.38	95
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	279174	92232.50	33	600000	403106.38	67	289978.12-	600000	486871.74	19
73 **	IMPROVEMENTS	279174	92232.50	33	600000	403106.38	67	289978.12-	600000	486871.74	19
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7924	.00	0	95000	94585.01	100	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7924	.00	0	95000	94585.01	100	32096.07-	95000	32511.06	66
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	138750	122445.02	88	565000	511517.82	91	.00	565000	53482.18	91
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	138750	122445.02	88	565000	519973.97	92	.00	565000	45026.03	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	344109	224603.10	65	1391100	1140816.05	82	398048.98-	1391100	648332.93	53
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	344109	224603.10	65	1391100	1140816.05	82	398048.98-	1391100	648332.93	53

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	374	129.93	35	2200	1389.34	63	.00	2200	810.66	63
69 **	MISCELLANEOUS FEES	374	129.93	35	2200	1389.34	63	.00	2200	810.66	63
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	179426	92792.52	52	1255600	1255600.00	100	.00	1255600	.00	100
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	300000	300000.00	100	.00	300000	.00	100
89 **	OPERATING TRANSFERS OUT	204426	92792.52	45	1555600	1555600.00	100	.00	1555600	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	204800	92922.45	45	1557800	1556989.34	100	.00	1557800	810.66	100
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	204800	92922.45	45	1557800	1556989.34	100	.00	1557800	810.66	100

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	46806	26910.10	58	308562	308863.47	100	.00	308562	301.47-	100
12 **	REGULAR SALARIES & WAGES	46806	26910.10	58	308562	308863.47	100	.00	308562	301.47-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	43155	32436.52	75	438000	420228.99	96	.00	438000	17771.01	96
13 **	OTHER SALARIES & WAGES	43155	32436.52	75	438000	420228.99	96	.00	438000	17771.01	96
14	OVERTIME										
14-00	OVERTIME	730	25.89	4	1456	923.67	63	.00	1456	532.33	63
14 **	OVERTIME	730	25.89	4	1456	923.67	63	.00	1456	532.33	63
15	SPECIAL PAY										
15-01	VACATION	10875	6054.63	56	20500	6054.63	30	.00	20500	14445.37	30
15 **	SPECIAL PAY	10875	6054.63	56	20500	6054.63	30	.00	20500	14445.37	30
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	5589	4461.84	80	55683	54883.38	99	.00	55683	799.62	99
21 **	FICA/MEDICARE EXPENSE	5589	4461.84	80	55683	54883.38	99	.00	55683	799.62	99
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1385	2087.09	151	21372	23839.44	112	.00	21372	2467.44-	112
22 **	RETIREMENT BENEFITS	1385	2087.09	151	21372	23839.44	112	.00	21372	2467.44-	112
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	13948	6997.66	50	78518	82271.46	105	.00	78518	3753.46-	105
23-02	DENTAL	239	350.06	147	3605	4118.74	114	.00	3605	513.74-	114
23-03	VISION	50	12.30	25	193	147.60	77	.00	193	45.40	77
23-05	K.C. LIFE	13	32.12	247	343	375.96	110	.00	343	32.96-	110
23-06	LONG TERM DISABILITY	46-	69.83	152-	845	901.41	107	.00	845	56.41-	107
23 **	HEALTH & LIFE INSURANCE	14204	7461.97	53	83504	87815.17	105	.00	83504	4311.17-	105
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1524	886.80	58	17067	13040.13	76	.00	17067	4026.87	76
24 **	WORKERS' COMPENSATION	1524	886.80	58	17067	13040.13	76	.00	17067	4026.87	76
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.25	0	.00	0	.25-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.25	0	.00	0	.25-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	393	1031.00	262	4925	5026.00	102	.00	4925	101.00-	102
27 **	COMMUNITY CTR MEMBERSHIP	393	1031.00	262	4925	5026.00	102	.00	4925	101.00-	102
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	30	.00	0	250	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	30	.00	0	250	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	5000	.00	0	5000	2255.00	45	.00	5000	2745.00	45
33-03	CONSULTING/ENGINEERING	38	.00	0	38	37.50	99	.00	38	.50	99
33-05	MEDICAL SERVICES	377	626.00	166	4150	2586.00	62	.00	4150	1564.00	62

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	810	572.92	71	6420	5806.67	90	.00	6420	613.33 90	
33 **	PROFESSIONAL SERVICES	6225	1198.92	19	15608	10685.17	69	.00	15608	4922.83 69	
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	688-	1126.28	164-	1600	2507.54	157	.00	1600	907.54- 157	
34 **	TECHNICAL SERVICES	688-	1126.28	164-	1600	2507.54	157	.00	1600	907.54- 157	
41	UTILITY SERVICE										
41-01	ELECTRICITY	5576-	11552.25	207-	65000	82324.14	127	.00	65000	17324.14- 127	
41-02	GAS SERVICE	18937	3585.74	19	60000	49200.36	82	.00	60000	10799.64 82	
41-03	WATER & SEWER	0	2137.14	0	22000	21179.64	96	.00	22000	820.36 96	
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0	
41 **	UTILITY SERVICE	13361	17275.13	129	147000	152704.14	104	.00	147000	5704.14- 104	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	413-	.00	0	500	87.99	18	.00	500	412.01 18	
43-02	CONTRACTS-BLDG & EQUIP	20250	3355.40	17	34000	37981.20	112	.00	34000	3981.20- 112	
43-11	MACHINERY & EQUIPMENT	3174	.00	0	5000	4994.92	100	.00	5000	5.08 100	
43-12	BUILDINGS & IMPROVEMENTS	1127-	2144.62	190-	5000	4168.62	83	.00	5000	831.38 83	
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00 0	
43 **	REPAIR & MAINTENANCE	21884	5500.02	25	44500	47232.73	106	.00	44500	2732.73- 106	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1726-	.00	0	100	55.71	56	.00	100	44.29 56	
44 **	RENTALS - OPER & CAPITAL	1726-	.00	0	100	55.71	56	.00	100	44.29 56	
52	INSURANCE COVERAGES										
52-01	PROPERTY	459	1813.61	395	25165	21979.95	87	.00	25165	3185.05 87	
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00 0	
52-04	GENERAL LIABILITY	8788	2881.13	33	26850	26929.99	100	.00	26850	79.99- 100	
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00 0	
52-06	CRIME & EMPLOYMENT PRACT.	934-	.00	0	661	253.17	38	.00	661	407.83 38	
52-21	PUBLIC OFFICIAL E&O	17181-	.00	0	8328	6582.15	79	.00	8328	1745.85 79	
52 **	INSURANCE COVERAGES	8868-	4694.74	53-	61004	55745.26	91	.00	61004	5258.74 91	
53	COMMUNICATIONS										
53-01	TELEPHONE	1608	940.82	59	10100	11823.15	117	.00	10100	1723.15- 117	
53-02	MOBILE PHONE	44	105.66	240	660	630.37	96	.00	660	29.63 96	
53-03	INTERNET SERVICE	2288-	.00	0	0	.00	0	.00	0	.00 0	
53 **	COMMUNICATIONS	636-	1046.48	165-	10760	12453.52	116	.00	10760	1693.52- 116	
54	ADVERTISING										
54-00	ADVERTISING	727	932.16	128	4500	5545.46	123	.00	4500	1045.46- 123	
54 **	ADVERTISING	727	932.16	128	4500	5545.46	123	.00	4500	1045.46- 123	
55	PRINTING										
55-00	PRINTING	2300	1433.35	62	10000	9761.51	98	.00	10000	238.49 98	
55 **	PRINTING	2300	1433.35	62	10000	9761.51	98	.00	10000	238.49 98	
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	26-	188.18	724-	1800	1655.07	92	.00	1800	144.93 92	
58-04	MEALS	87	94.21	108	1000	806.78	81	.00	1000	193.22 81	

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	61	282.39	463	2800	2461.85	88	.00	2800	338.15	88
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	549	173.95	32	6500	6615.41	102	.00	6500	115.41-	102
60-03	POSTAGE	49	.00	0	500	21.00	4	.00	500	479.00	4
60 **	OFFICE OPERATIONS	598	173.95	29	7000	6636.41	95	.00	7000	363.59	95
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	49	.00	0	500	224.11	45	.00	500	275.89	45
61-03	JANITORIAL SUPPLIES	2500-	2279.25	91-	25000	27534.63	110	.00	25000	2534.63-	110
61-04	UNIFORMS & CLOTHING	5102-	895.17	18-	9000	8116.56	90	.00	9000	883.44	90
61-06	CHEMICALS	2851-	3846.13	135-	13000	19156.17	147	.00	13000	6156.17-	147
61-07	MINOR EQUIPMENT PURCH	1250	129.89	10	15000	3702.85	25	.00	15000	11297.15	25
61-15	OTHER RECREATION RELATED	3158-	709.87	23-	23000	22751.38	99	.00	23000	248.62	99
61-30	MISCELLANEOUS	1300-	.00	0	2000	317.63	16	.00	2000	1682.37	16
61 **	OPERATING MATL/SUPPLIES	13612-	7860.31	58-	87500	81803.33	94	.00	87500	5696.67	94
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	375-	22.00	6-	1000	924.14	92	.00	1000	75.86	92
64 **	BOOKS & SUBSCRIPTIONS	375-	22.00	6-	1000	924.14	92	.00	1000	75.86	92
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	200	199.95	100	3500	2624.39	75	.00	3500	875.61	75
67-02	DUES & MEMBERSHIPS	288	.00	0	750	702.50	94	.00	750	47.50	94
67 **	DEVELOPMENT & TRAINING	488	199.95	41	4250	3326.89	78	.00	4250	923.11	78
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	11837	5492.88	46	76000	71115.13	94	.00	76000	4884.87	94
69 **	MISCELLANEOUS FEES	11837	5492.88	46	76000	71115.13	94	.00	76000	4884.87	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	156267	128594.40	82	1424941	1383633.92	97	.00	1424941	41307.08	97
FUND	281 TOTAL *****										
	COMMUNITY CTR OPERATING	156267	128594.40	82	1424941	1383633.92	97	.00	1424941	41307.08	97

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

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82
45 **	BUILDING SERV/MATL	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82
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	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	4605-	.00	0	5471	4470.85	82	.00	5471	1000.15	82

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	451-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	451-	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	39062	.00	0	80466	80466.09	100	.00	80466	.09-	100
45 **	BUILDING SERV/MATL	39062	.00	0	80466	80466.09	100	.00	80466	.09-	100
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-80	TIF SURPLUS - G/F	2558	.00	0	2558	2557.70	100	.00	2558	.30	100
69-83	TIF SURPLUS - CAP IMPR	1279	.00	0	1279	1278.85	100	.00	1279	.15	100
69-84	TIF SURPLUS - TRANS TRUST	1279	.00	0	1279	1278.85	100	.00	1279	.15	100
69-85	TIF SURPLUS - CNTY & SCHL	7156-	.00	0	88621	76871.51	87	.00	88621	11749.49	87
69-87	PUBLIC SAFETY SALES TAX	1279	.00	0	1279	1278.85	100	.00	1279	.15	100
69-88	COMMUNITY CENTER	2558	.00	0	2558	2557.70	100	.00	2558	.30	100
69 **	MISCELLANEOUS FEES	1797	.00	0	97574	85823.46	88	.00	97574	11750.54	88
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1540	209.00	14	2299	2508.00	109	.00	2299	209.00-	109
89 **	OPERATING TRANSFERS OUT	1540	209.00	14	2299	2508.00	109	.00	2299	209.00-	109
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	41948	209.00	1	180339	168797.55	94	.00	180339	11541.45	94
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	41948	209.00	1	180339	168797.55	94	.00	180339	11541.45	94

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	7500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	7500	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	92337	.00	0	118000	17144.11	15	.00	118000	100855.89	15
45 **	BUILDING SERV/MATL	92337	.00	0	118000	17144.11	15	.00	118000	100855.89	15
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	207.93	0	128000	19644.11	15	.00	128000	108355.89	15
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	93174	207.93	0	128000	19644.11	15	.00	128000	108355.89	15

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76
33 **	PROFESSIONAL SERVICES	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76
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	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	31233	.00	0	74309	56354.52	76	.00	74309	17954.48	76

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	160	17.58	11	160	167.26	105	.00	160	7.26-	105
69 **	MISCELLANEOUS FEES	160	17.58	11	160	167.26	105	.00	160	7.26-	105
72	BUILDINGS										
72-00	BUILDINGS	759979	7357.00	1	759979	640553.00	84	.00	759979	119426.00	84
72 **	BUILDINGS	759979	7357.00	1	759979	640553.00	84	.00	759979	119426.00	84
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	8739	.00	0	104857	104856.27	100	.00	104857	.73	100
89 **	OPERATING TRANSFERS OUT	8739	.00	0	104857	104856.27	100	.00	104857	.73	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	768878	7374.58	1	864996	745576.53	86	.00	864996	119419.47	86
FUND 297	TOTAL *****										
	GOLF COURSE TIF	768878	7374.58	1	864996	745576.53	86	.00	864996	119419.47	86

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	268785-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	268785-	.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										
86-06	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	268785-	.00	0	0	.00	0	.00	0	.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	268785-	.00	0	0	.00	0	.00	0	.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	10600.00	0	.00	0	10600.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	10600.00	0	.00	0	10600.00-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	16850.00	0	.00	0	16850.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	16850.00	0	.00	0	16850.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	43620	.00	0	556440	556439.60	100	.00	556440	.40	100
86-02	INTEREST EXPENSE	58327	.00	0	699924	699924.17	100	.00	699924	.17	100
86-05	TRUSTEE & DS FEES	3287-	.00	0	1300	1300.00	100	.00	1300	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	98660	.00	0	1257664	1257663.77	100	.00	1257664	.23	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	98660	.00	0	1257664	1257663.77	100	.00	1257664	.23	100
FUND 405	TOTAL *****										
	DEBT SERVICE	98660	.00	0	1257664	1257663.77	100	.00	1257664	.23	100

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	26040	40773.27	157	525000	504423.97	96	.00	525000	20576.03	96
12 **	REGULAR SALARIES & WAGES	26040	40773.27	157	525000	504423.97	96	.00	525000	20576.03	96
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2924	2078.65	71	35000	32835.54	94	.00	35000	2164.46	94
13 **	OTHER SALARIES & WAGES	2924	2078.65	71	35000	32835.54	94	.00	35000	2164.46	94
14	OVERTIME										
14-00	OVERTIME	5000	1715.50	34	60000	35543.65	59	.00	60000	24456.35	59
14 **	OVERTIME	5000	1715.50	34	60000	35543.65	59	.00	60000	24456.35	59
15	SPECIAL PAY										
15-01	VACATION	212	8142.06-3841-		2500	6575.04-	263-	.00	2500	9075.04	263-
15-02	SICK PAY	174	4291.45-2466-		2000	4291.45-	215-	.00	2000	6291.45	215-
15-03	COMP TIME	0	.00 0	0	0	.00 0	0	.00	0	.00 0	0
15 **	SPECIAL PAY	386	12433.51-3221-		4500	10866.49-	242-	.00	4500	15366.49	242-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3285	3450.36	105	48000	42321.57	88	.00	48000	5678.43	88
21 **	FICA/MEDICARE EXPENSE	3285	3450.36	105	48000	42321.57	88	.00	48000	5678.43	88
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3092	3257.12	105	43000	41703.61	97	.00	43000	1296.39	97
22-04	OTHER POST-RETIREMENT BEN	4576-	.00 0	0	0	.00 0	0	.00	0	.00 0	0
22-05	PENSION EXPENSE	25000	.00 0	0	25000	.00 0	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	23516	3257.12	14	68000	41703.61	61	.00	68000	26296.39	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	32541	11795.04	36	140000	136162.13	97	.00	140000	3837.87	97
23-02	DENTAL	1346	551.12	41	7000	6543.68	94	.00	7000	456.32	94
23-03	VISION	115	32.80	29	500	430.50	86	.00	500	69.50	86
23-05	K.C. LIFE	126-	41.60	33-	600	549.22	92	.00	600	50.78	92
23-06	LONG TERM DISABILITY	424-	99.59	24-	1600	1613.78	101	.00	1600	13.78-	101
23 **	HEALTH & LIFE INSURANCE	33452	12520.15	37	149700	145299.31	97	.00	149700	4400.69	97
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9116	2166.34	24	36000	29305.56	81	.00	36000	6694.44	81
24 **	WORKERS' COMPENSATION	9116	2166.34	24	36000	29305.56	81	.00	36000	6694.44	81
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	49	.00 0	0	500	.00 0	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	49	.00 0	0	500	.00 0	0	.00	500	500.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	24	10.68	45	200	69.54	35	.00	200	130.46	35
26 **	OTHER BENEFITS	24	10.68	45	200	69.54	35	.00	200	130.46	35
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	325	66.00	20	325	356.00	110	.00	325	31.00-	110
27 **	COMMUNITY CTR MEMBERSHIP	325	66.00	20	325	356.00	110	.00	325	31.00-	110
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	49	.00 0	0	500	350.00	70	.00	500	150.00	70
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00 0	0	500	350.00	70	.00	500	150.00	70

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3326-	480.00	14-	15000	1558.00	10	.00	15000	13442.00	10
33-03	CONSULTING/ENGINEERING	11500-	1290.00	11-	16000	4618.00	29	.00	16000	11382.00	29
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	5	.00	0	500	163.00	33	.00	500	337.00	33
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	587	173.10	30	1500	1714.81	114	.00	1500	214.81-	114
33 **	PROFESSIONAL SERVICES	14234-	1943.10	14-	33000	8053.81	24	.00	33000	24946.19	24
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	226-	.00	0	1600	.00	0	.00	1600	1600.00	0
34-04	COMPUTER PROGRAMMING	137	765.00	558	3800	3609.25	95	.00	3800	190.75	95
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	1163-	3444.93	296-	8000	6622.45	83	.00	8000	1377.55	83
34 **	TECHNICAL SERVICES	1252-	4209.93	336-	13400	10231.70	76	.00	13400	3168.30	76
41	UTILITY SERVICE										
41-01	ELECTRICITY	4587	20126.60	439	165000	142729.56	87	.00	165000	22270.44	87
41-02	GAS SERVICE	2549	219.04	9	8500	7821.01	92	.00	8500	678.99	92
41-03	WATER & SEWER	32250-	835.27	3-	9000	5962.03	66	.00	9000	3037.97	66
41 **	UTILITY SERVICE	25114-	21180.91	84-	182500	156512.60	86	.00	182500	25987.40	86
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	76-	.00	0	4500	3659.49	81	.00	4500	840.51	81
42-02	PERSONAL PROTECTIVE EQUIP	376-	.00	0	2000	823.20	41	.00	2000	1176.80	41
42 **	CLEANING SERVICES	452-	.00	0	6500	4482.69	69	.00	6500	2017.31	69
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	924	1544.98	167	11000	11348.46	103	.00	11000	348.46-	103
43-09	OFFICE EQUIPMENT	626-	.00	0	1200	.00	0	.00	1200	1200.00	0
43-10	VEHICLE MAINTENANCE	1174	249.70	21	14000	9383.82	67	.00	14000	4616.18	67
43-11	MACHINERY & EQUIPMENT	9250-	5549.30	60-	32000	29212.72	91	.00	32000	2787.28	91
43-12	BUILDINGS & IMPROVEMENTS	15000-	279.91	2-	40000	15506.33	39	.00	40000	24493.67	39
43-21	WATER SYSTEM	73992	15004.75	20	781655	765480.24	98	5374.48	781655	10800.28	99
43 **	REPAIR & MAINTENANCE	51214	22628.64	44	879855	830931.57	94	5374.48	879855	43548.95	95
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	800.23	160	6000	4756.43	79	.00	6000	1243.57	79
44-04	MACHINERY & EQUIPMENT	1337	.00	0	16000	16798.00	105	.00	16000	798.00-	105
44 **	RENTALS - OPER & CAPITAL	1837	800.23	44	22000	21554.43	98	.00	22000	445.57	98
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	7428	2156.84	29	26458	26457.54	100	.00	26458	.46	100
52-02	INLAND MARINE	262	59.07	23	757	756.99	100	.00	757	.01	100
52-04	GENERAL LIABILITY	19173	2330.07	12	33000	30182.53	92	.00	33000	2817.47	92
52-05	AUTO	1724-	46.66	3-	3215	3215.28	100	.00	3215	.28-	100

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	84-	.00	0	224	224.19	100	.00	224	.19-	100
52-21	PUBLIC OFFICIAL E&O	812	.00	0	5828	5827.86	100	.00	5828	.14	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	25867	4592.64	18	69482	66664.39	96	.00	69482	2817.61	96
53	COMMUNICATIONS										
53-01	TELEPHONE	16163-	114.09	1-	4000	3042.66	76	.00	4000	957.34	76
53-02	MOBILE PHONE	712	1233.71	173	8500	6294.20	74	.00	8500	2205.80	74
53 **	COMMUNICATIONS	15451-	1347.80	9-	12500	9336.86	75	.00	12500	3163.14	75
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	826-	.00	0	1000	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING & PUBLICATION	826-	.00	0	1000	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	350	519.78	149	4200	3157.34	75	.00	4200	1042.66	75
55 **	PRINTING	350	519.78	149	4200	3157.34	75	.00	4200	1042.66	75
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	363-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	175-	364.83	209-	1200	1264.80	105	.00	1200	64.80-	105
58 **	TRAVEL/MEALS	1138-	364.83	32-	1700	1264.80	74	.00	1700	435.20	74
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	299	157.62	53	3500	2559.63	73	.00	3500	940.37	73
60-03	POSTAGE	750	1153.55	154	9000	6681.36	74	.00	9000	2318.64	74
60-20	MISCELLANEOUS SUPPLIES	49	61.86	126	500	225.90	45	.00	500	274.10	45
60 **	OFFICE OPERATIONS	1098	1373.03	125	13000	9466.89	73	.00	13000	3533.11	73
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	63-	158.47	252-	2500	1100.33	44	.00	2500	1399.67	44
61-04	LAB SUPPLIES	1587	994.79	63	19000	15452.30	81	.00	19000	3547.70	81
61-06	CHEMICALS	50837	6175.74	12	225000	192559.79	86	2623.62	225000	29816.59	87
61-07	MINOR EQUIPMENT PURCH	674	415.99	62	8000	5537.68	69	.00	8000	2462.32	69
61-18	OTHER PUBLIC WRKS RELATED	3326-	55.16	2-	15000	2004.53	13	.00	15000	12995.47	13
61-30	MISCELLANEOUS	274	283.40	103	3200	2272.94	71	.00	3200	927.06	71
61 **	OPERATING MATL/SUPPLIES	50032	8083.55	16	273200	218927.57	80	2623.62	273200	51648.81	81
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	674	4133.83-	613-	8000	4962.47-	62-	2152.17	8000	10810.30	35-
62-02	OIL & LUBRICANTS	326-	59.98	18-	1500	59.98	4	.00	1500	1440.02	4
62 **	ENERGY USAGE	348	4073.85-	1171-	9500	4902.49-	52-	2152.17	9500	12250.32	29-
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	400-	.00	0	700	275.00	39	.00	700	425.00	39

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	350	.00	0	900	697.00	77	.00	900	203.00	77
67-03	TRAINING/TUITION	450-	146.25	33-	1200	436.25	36	.00	1200	763.75	36
67 **	DEVELOPMENT & TRAINING	500-	146.25	29-	2800	1408.25	50	.00	2800	1391.75	50
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	13212	2112.97	16	32000	32844.36	103	.00	32000	844.36-	103
69-02	FILING FEES	25	.00	0	300	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	89.25	36	3000	910.85	30	.00	3000	2089.15	30
69 **	MISCELLANEOUS FEES	13487	2202.22	16	35300	33755.21	96	.00	35300	1544.79	96
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	258326-	.00	0	200000	.00	0	.00	200000	200000.00	0
73 **	SYSTEM IMPROVEMENTS	258326-	.00	0	200000	.00	0	.00	200000	200000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	250	.00	0	3000	5949.46	198	.00	3000	2949.46-	198
75 **	OFFICE RELATED PURCHASES	250	.00	0	3000	5949.46	198	.00	3000	2949.46-	198
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	212500	76690.46	36	900000	920407.36	102	.00	900000	20407.36-	102
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	212500	76690.46	36	900000	920407.36	102	.00	900000	20407.36-	102
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79174	.00	0	950000	950000.00	100	.00	950000	.00	100
86-02	INTEREST EXPENSE	68111	.00	0	817255	798726.55	98	.00	817255	18528.45	98
86-05	TRUSTEE & DS FEES	408	451.13	111	4775	3801.13	80	.00	4775	973.87	80
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	147693	451.13	0	1772030	1752527.68	99	.00	1772030	19502.32	99
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	13174	3971.71	30	70000	61632.71	88	.00	70000	8367.29	88
89 **	OPERATING TRANSFERS OUT	28174	18971.71	67	250000	241632.71	97	.00	250000	8367.29	97
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	323560	215036.92	67	5658692	5112705.09	90	10150.27	5658692	535836.64	91
FUND 510	TOTAL *****										
	WATER	323560	215036.92	67	5658692	5112705.09	90	10150.27	5658692	535836.64	91

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	10596	35738.51	337	404000	400056.09	99	.00	404000	3943.91	99
12	**	REGULAR SALARIES & WAGES	10596	35738.51	337	404000	400056.09	99	.00	404000	3943.91	99
14		OVERTIME										
14-00		OVERTIME	2500	1128.80	45	30000	19955.92	67	.00	30000	10044.08	67
14	**	OVERTIME	2500	1128.80	45	30000	19955.92	67	.00	30000	10044.08	67
15		SPECIAL PAY										
15-01		VACATION	250	6233.80	2494	3000	6233.80	208	.00	3000	3233.80-	208
15-02		SICK PAY	174	2205.01	1267	2000	2205.01	110	.00	2000	205.01-	110
15	**	SPECIAL PAY	424	8438.81	1990	5000	8438.81	169	.00	5000	3438.81-	169
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	697-	2691.56	386-	31500	30290.11	96	.00	31500	1209.89	96
21	**	FICA/MEDICARE EXPENSE	697-	2691.56	386-	31500	30290.11	96	.00	31500	1209.89	96
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2717	2827.23	104	33000	32185.90	98	.00	33000	814.10	98
22-04		OTHER POST-RETIREMENT BEN	4576-	.00	0	0	.00	0	.00	0	.00	0
22-05		PENSION EXPENSE	25000	.00	0	25000	.00	0	.00	25000	25000.00	0
22	**	RETIREMENT BENEFITS	23141	2827.23	12	58000	32185.90	56	.00	58000	25814.10	56
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	27665	12115.86	44	132000	129868.46	98	.00	132000	2131.54	98
23-02		DENTAL	2219	513.50	23	6300	5976.55	95	.00	6300	323.45	95
23-03		VISION	16	36.90	231	500	418.88	84	.00	500	81.12	84
23-05		K.C. LIFE	16-	48.76	305-	600	550.70	92	.00	600	49.30	92
23-06		LONG TERM DISABILITY	22-	89.32	406-	1100	1032.66	94	.00	1100	67.34	94
23	**	HEALTH & LIFE INSURANCE	29862	12804.34	43	140500	137847.25	98	.00	140500	2652.75	98
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2250	1678.60	75	21500	19896.95	93	.00	21500	1603.05	93
24	**	WORKERS' COMPENSATION	2250	1678.60	75	21500	19896.95	93	.00	21500	1603.05	93
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	10.68	49	209	69.54	33	.00	209	139.46	33
26	**	OTHER BENEFITS	22	10.68	49	209	69.54	33	.00	209	139.46	33
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	22	86.00	391	209	284.00	136	.00	209	75.00-	136
27	**	COMMUNITY CTR MEMBERSHIP	22	86.00	391	209	284.00	136	.00	209	75.00-	136
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	74	.00	0	800	.00	0	.00	800	800.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	.00	0	.00	800	800.00	0
33		PROFESSIONAL SERVICES										
33-01		LEGAL	424	.00	0	5000	1690.00	34	.00	5000	3310.00	34
33-03		CONSULTING/ENGINEERING	63116	.00	0	81442	65490.43	80	.00	81442	15951.57	80
33-05		MEDICAL SERVICES	49	124.00	253	500	595.00	119	.00	500	95.00-	119

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	251-	.00	0	200	.00	0	.00	200	200.00	0
54 **	ADVERTISING	251-	.00	0	200	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	974	845.70	87	5000	5440.55	109	.00	5000	440.55-	109
55 **	PRINTING	974	845.70	87	5000	5440.55	109	.00	5000	440.55-	109
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	87	.00	0	1000	877.03	88	.00	1000	122.97	88
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	251-	.00	0	200	.00	0	.00	200	200.00	0
58-04	MEALS	349	.00	0	800	707.53	88	.00	800	92.47	88
58 **	TRAVEL/MEALS	185	.00	0	2000	1584.56	79	.00	2000	415.44	79
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	300-	.00	0	800	494.50	62	.00	800	305.50	62
60-03	POSTAGE	787	1827.63	232	9400	11316.65	120	.00	9400	1916.65-	120
60-20	MISCELLANEOUS SUPPLIES	63-	.00	0	300	92.95	31	.00	300	207.05	31
60 **	OFFICE OPERATIONS	424	1827.63	431	10500	11904.10	113	.00	10500	1404.10-	113
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	300-	.00	0	800	390.29	49	.00	800	409.71	49
61-04	LAB SUPPLIES	163-	849.28	521-	9000	6451.29	72	.00	9000	2548.71	72
61-06	CHEMICALS	10326-	65.49	1-	2500	1173.28	47	.00	2500	1326.72	47
61-07	MINOR EQUIPMENT PURCH	837	656.59	78	10000	5702.58	57	.00	10000	4297.42	57
61-18	OTHER PUBLIC WRKS RELATED	3674	128.41	4	5500	2623.34	48	.00	5500	2876.66	48
61-30	MISCELLANEOUS	512	283.40	55	2800	1966.00	70	.00	2800	834.00	70
61 **	OPERATING MATL/SUPPLIES	5766-	1983.17	34-	30600	18306.78	60	.00	30600	12293.22	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3913-	4797.65	123-	19000	23221.98	122	.00	19000	4221.98-	122
62-02	OIL & LUBRICANTS	513-	103.94	20-	400	151.91	38	.00	400	248.09	38
62 **	ENERGY USAGE	4426-	4901.59	111-	19400	23373.89	121	.00	19400	3973.89-	121
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	182-	.00	0	500	225.00	45	.00	500	275.00	45
67-02	DUES & MEMBERSHIPS	163-	.00	0	200	195.00	98	.00	200	5.00	98
67-03	TRAINING/TUITION	375-	100.00	27-	1000	1500.00	150	.00	1000	500.00-	150
67 **	DEVELOPMENT & TRAINING	720-	100.00	14-	1700	1920.00	113	.00	1700	220.00-	113
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	17000	3524.16	21	28000	32851.18	117	.00	28000	4851.18-	117
69-05	APPLICATION/PERMIT	1718	.00	0	2400	2050.00	85	.00	2400	350.00	85
69-06	LICENSES & TITLES	600-	.00	0	500	401.00	80	.00	500	99.00	80
69 **	MISCELLANEOUS FEES	18118	3524.16	20	30900	35302.18	114	.00	30900	4402.18-	114
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	187050-	.00	0	362950	21440.95	6	.00	362950	341509.05	6
73 **	SYSTEM IMPROVEMENTS	187050-	.00	0	362950	21440.95	6	.00	362950	341509.05	6
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	2979.50	745	.00	400	2579.50-	745
75 **	OFFICE RELATED PURCHASES	1250-	.00	0	400	2979.50	745	.00	400	2579.50-	745
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	149174	91353.47	61	1185000	1118634.78	94	.00	1185000	66365.22	94
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	149174	91353.47	61	1185000	1118634.78	94	.00	1185000	66365.22	94
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	230424	.00	0	950000	785000.00	83	.00	950000	165000.00	83
86-02	INTEREST EXPENSE	297000-	.00	0	817256	1214263.28	149	.00	817256	397007.28-	149
86-05	TRUSTEE & DS FEES	2124	321.72	15	3950	2271.72	58	.00	3950	1678.28	58
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	64452-	321.72	1-	1771206	2001535.00	113	.00	1771206	230329.00-	113
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	4337	3949.21	91	52000	43686.71	84	.00	52000	8313.29	84
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14337	13949.21	97	172000	163686.71	95	.00	172000	8313.29	95
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	119183	273387.49	229	5058953	4731698.75	94	152824.71	5058953	174429.54	97
FUND 520	TOTAL *****										
	POLLUTION CONTROL	119183	273387.49	229	5058953	4731698.75	94	152824.71	5058953	174429.54	97

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14098	27593.36	196	290050	289814.66	100	.00	290050	235.34	100
12 **	REGULAR SALARIES & WAGES	14098	27593.36	196	290050	289814.66	100	.00	290050	235.34	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5297-	17432.65	329-	156000	158064.52	101	.00	156000	2064.52-	101
13-01	CREDIT CARD TIPS	622-	275.32	44-	622-	175.96-	28	.00	622-	446.04-	28
13 **	OTHER SALARIES & WAGES	5919-	17707.97	299-	155378	157888.56	102	.00	155378	2510.56-	102
14	OVERTIME										
14-00	OVERTIME	326	.00	0	326	218.82	67	.00	326	107.18	67
14 **	OVERTIME	326	.00	0	326	218.82	67	.00	326	107.18	67
15	SPECIAL PAY										
15-01	VACATION	2152-	5152.53	239-	4000	5152.53	129	.00	4000	1152.53-	129
15-02	SICK PAY	348	8131.85-	2337-	4000	8131.85-	203-	.00	4000	12131.85	203-
15-03	COMP TIME	1935	21887.24	1131	15877	27091.34	171	.00	15877	11214.34-	171
15 **	SPECIAL PAY	131	18907.92	4434	23877	24112.02	101	.00	23877	235.02-	101
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	760	5173.35	681	34597	36087.66	104	.00	34597	1490.66-	104
21 **	FICA/MEDICARE EXPENSE	760	5173.35	681	34597	36087.66	104	.00	34597	1490.66-	104
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1276	2290.30	180	22812	22944.19	101	.00	22812	132.19-	101
22-04	OTHER POST-RETIREMENT BEN	212	.00	0	2500	.00	0	.00	2500	2500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1488	2290.30	154	25312	22944.19	91	.00	25312	2367.81	91
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4827-	11893.22	246-	114796	118059.68	103	.00	114796	3263.68-	103
23-02	DENTAL	652-	408.86	63-	4104	4274.22	104	.00	4104	170.22-	104
23-03	VISION	3-	32.80	1093-	318	323.90	102	.00	318	5.90-	102
23-05	K.C. LIFE	128-	37.28	29-	367	376.48	103	.00	367	9.48-	103
23-06	LONG TERM DISABILITY	95	75.35	79	878	887.10	101	.00	878	9.10-	101
23 **	HEALTH & LIFE INSURANCE	5515-	12447.51	226-	120463	123921.38	103	.00	120463	3458.38-	103
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	1320.45	2004	9082	9727.91	107	.00	9082	645.91-	107
24 **	WORKERS' COMPENSATION	11	1320.45	2004	9082	9727.91	107	.00	9082	645.91-	107
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	44-	10.62	24-	77	69.36	90	.00	77	7.64	90
26 **	OTHER BENEFITS	44-	10.62	24-	77	69.36	90	.00	77	7.64	90
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	234-	18.00	8-	162	162.00	100	.00	162	.00	100
27 **	COMMUNITY CTR MEMBERSHIP	234-	18.00	8-	162	162.00	100	.00	162	.00	100
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	2143	672.00	31	2400	3219.00	134	.00	2400	819.00-	134
33-08	PAYROLL PROCESSING	534	353.02	66	2450	2622.89	107	.00	2450	172.89-	107
33 **	PROFESSIONAL SERVICES	2677	1025.02	38	4850	5841.89	121	.00	4850	991.89-	121
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	913-	136.00	15-	0	1293.28	0	.00	0	1293.28-	0
34 **	TECHNICAL SERVICES	913-	136.00	15-	0	1293.28	0	.00	0	1293.28-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1845	4020.13	218	18345	24810.53	135	.00	18345	6465.53-	135
41-02	GAS SERVICE	321	512.41	160	3071	3345.32	109	.00	3071	274.32-	109
41-03	WATER	2465-	995.70	40-	1198	2214.00	185	.00	1198	1016.00-	185
41 **	UTILITY SERVICE	299-	5528.24	1849-	22614	30369.85	134	.00	22614	7755.85-	134
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	20076-	2511.01	13-	12000	14765.92	123	.00	12000	2765.92-	123
43-12	BUILDINGS & IMPROVEMENTS	21587	1537.19	7	22500	24725.30	110	.00	22500	2225.30-	110
43-24	GOLF COURSE RELATED	837	878.09	105	10000	12556.34	126	.00	10000	2556.34-	126
43 **	REPAIR & MAINTENANCE	2348	4926.29	210	44500	52047.56	117	.00	44500	7547.56-	117
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	250-	8547.00	3419-	54750	51919.00	95	8547.00-	54750	11378.00	79
44 **	RENTALS - OPER & CAPITAL	250-	8547.00	3419-	54750	51919.00	95	8547.00-	54750	11378.00	79
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	21799-	28499.20	131-	212366	231322.04	109	1531.00-	212366	17425.04-	108
46 **	COST OF GOODS SOLD	21799-	28499.20	131-	212366	231322.04	109	1531.00-	212366	17425.04-	108
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	28.38	101	336	335.79	100	.00	336	.21	100
52-02	INLAND MARINE	47-	89.48	190-	1559	1558.59	100	.00	1559	.41	100
52-04	GENERAL LIABILITY	5305	1971.17	37	7516	7571.76	101	.00	7516	55.76-	101
52-05	AUTO	86-	4.69	6-	409	408.99	100	.00	409	.01	100
52-06	CRIME	16	.00	0	137	106.02	77	.00	137	30.98	77
52-21	PUBLIC OFFICIAL E&O	393-	.00	0	3039	2757.33	91	.00	3039	281.67	91
52 **	INSURANCE COVERAGES	4823	2093.72	43	12996	12738.48	98	.00	12996	257.52	98
53	COMMUNICATIONS										
53-01	TELEPHONE	272	650.56	239	6685	6871.89	103	.00	6685	186.89-	103
53-02	MOBILE PHONE	850	266.00	31	1400	1588.33	114	.00	1400	188.33-	114
53 **	COMMUNICATIONS	1122	916.56	82	8085	8460.22	105	.00	8085	375.22-	105
54	ADVERTISING										
54-00	ADVERTISING	2163-	911.00	42-	7000	9794.06	140	.00	7000	2794.06-	140
54 **	ADVERTISING	2163-	911.00	42-	7000	9794.06	140	.00	7000	2794.06-	140
55	PRINTING										
55-00	PRINTING	1326-	.00	0	500	31.50	6	.00	500	468.50	6

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	35250-	9996.65	28-	143500	137155.10	96	.00	143500	6344.90	96
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	35250-	9996.65	28-	143500	137155.10	96	.00	143500	6344.90	96
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	1521.00	182	10000	5679.00	57	.00	10000	4321.00	57
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3812	4496.64	118	45700	41377.00	91	.00	45700	4323.00	91
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	66715	170112.03	255	2815720	1392843.86	50	12294.48-	2815720	1435170.62	49
FUND 530	TOTAL *****										
	GOLF	66715	170112.03	255	2815720	1392843.86	50	12294.48-	2815720	1435170.62	49

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	840	.00	0	840	840.00	100	.00	840	.00	100
33 **	PROFESSIONAL SERVICES	840	.00	0	840	840.00	100	.00	840	.00	100
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	637.57	51	4000	3415.06	85	.00	4000	584.94	85
41-02	GAS SERVICE	850	153.18	18	2500	2362.96	95	.00	2500	137.04	95
41-03	WATER	225	130.35	58	500	460.21	92	.00	500	39.79	92
41 **	UTILITY SERVICE	2325	921.10	40	7000	6238.23	89	.00	7000	761.77	89
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1125	.00	0	2500	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	1125	.00	0	2500	.00	0	.00	2500	2500.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	1471	.00	0	3484	3484.00	100	.00	3484	.00	100
52 **	INSURANCE COVERAGES	1471	.00	0	3484	3484.00	100	.00	3484	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	4500	7.04	0	4500	4326.41	96	.00	4500	173.59	96
53 **	COMMUNICATIONS	4500	7.04	0	4500	4326.41	96	.00	4500	173.59	96
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	91.00	758	100	91.00	91	.00	100	9.00	91
54 **	ADVERTISING & PUBLICATION	12	91.00	758	100	91.00	91	.00	100	9.00	91
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	220	.00	0	220	.00	0	.00	220	220.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	220	.00	0	.00	220	220.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1	.00	0	1	1.26	126	.00	1	.26-	126
69 **	MISCELLANEOUS FEES	1	.00	0	1	1.26	126	.00	1	.26-	126
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	1687	2584.40	153	31013	31012.80	100	.00	31013	.20	100
84 **	DEPRECIATION & AMORT	1687	2584.40	153	31013	31012.80	100	.00	31013	.20	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	487	482.93	99	5800	5800.00	100	.00	5800	.00	100
89 **	OPERATING TRANSFERS OUT	487	482.93	99	5800	5800.00	100	.00	5800	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12668	4086.47	32	55458	51793.70	93	.00	55458	3664.30	93
FUND 540	TOTAL *****										
	AIRPORT	12668	4086.47	32	55458	51793.70	93	.00	55458	3664.30	93

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	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	83413	84958.45	102	935781	975365.23	104	.00	935781	39584.23-	104
FUND 550	TOTAL *****										
	REFUSE	83413	84958.45	102	935781	975365.23	104	.00	935781	39584.23-	104

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1674	3120.00	186	20000	18340.00	92	.00	20000	1660.00	92
33 **	PROFESSIONAL SERVICES	1674	3120.00	186	20000	18340.00	92	.00	20000	1660.00	92
41	UTILITY SERVICE										
41-01	ELECTRICITY	56	53.97	96	650	324.04	50	.00	650	325.96	50
41-03	WATER & SEWER SERVICE	2	12.59	630	200	145.32	73	.00	200	54.68	73
41 **	UTILITY SERVICE	58	66.56	115	850	469.36	55	.00	850	380.64	55
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	5000.00	200	30000	22189.60	74	.00	30000	7810.40	74
43 **	REPAIR & MAINTENANCE	2500	5000.00	200	30000	22189.60	74	.00	30000	7810.40	74
52	INSURANCE										
52-01	PROPERTY	19	1.54	8	19	18.66	98	.00	19	.34	98
52-04	GENERAL LIABILITY	16	.00	0	16	15.66	98	.00	16	.34	98
52 **	INSURANCE	35	1.54	4	35	34.32	98	.00	35	.68	98
53	COMMUNICATIONS										
53-01	TELEPHONE	650-	70.30	11-	1000	841.26	84	.00	1000	158.74	84
53 **	COMMUNICATIONS	650-	70.30	11-	1000	841.26	84	.00	1000	158.74	84
54	ADVERTISING										
54-00	ADVERTISING	34	.00	0	375	216.00	58	.00	375	159.00	58
54 **	ADVERTISING	34	.00	0	375	216.00	58	.00	375	159.00	58
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	24	9.99	42	200	9.99	5	.00	200	190.01	5
61 **	OPERATING MATL/SUPPLIES	24	9.99	42	200	9.99	5	.00	200	190.01	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3	.83	28	25	7.23	29	.00	25	17.77	29
69 **	MISCELLANEOUS FEES	3	.83	28	25	7.23	29	.00	25	17.77	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3678	8269.22	225	52485	42107.76	80	.00	52485	10377.24	80
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	3678	8269.22	225	52485	42107.76	80	.00	52485	10377.24	80

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	31650.43	0	.00	0	31650.43-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65540.17	0	0	787222.48	0	.00	0	787222.48-	0
85-03	INFRASTRUCTURE	0	56276.41	0	0	676164.97	0	.00	0	676164.97-	0
85-04	OPER MACH/EQUIP	0	21212.95	0	0	240675.15	0	.00	0	240675.15-	0
85-05	VEHICLES	0	16943.43	0	0	212320.95	0	.00	0	212320.95-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	161453.82	0	0	1948033.98	0	.00	0	1948033.98-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161453.82	0	0	1948033.98	0	.00	0	1948033.98-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161453.82	0	0	1948033.98	0	.00	0	1948033.98-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	3944306	2764071.74	70	34934073	32624328.75	93	641658.54-	34934073	2951402.79	92

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	2,087	4,148.83	199	685,000	680,816.07	99	685,000	4,183.93	
02 00	PERSONAL PROPERTY TAXES	5,476-	1,338.18		246,600	242,551.45	98	246,600	4,048.55	
04 00	SUR-TAX	10,200	454.83	5	164,200	164,184.77	100	164,200	15.23	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	6,811	5,941.84	87	1,095,800	1,087,552.29	99	1,095,800	8,247.71	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	1,085	.00		35,460	35,460.02	100	35,460	.02-	
02 00	FINANCIAL INSTITUTION	5,881	.00		11,381	11,381.16	100	11,381	.16-	
03 00	HOUSING AUTHORITY	10,511	.00		22,974	13,104.00	57	22,974	9,870.00	
312 **	TAXES-OTHER THAN ASSESSED	17,477	.00		69,815	59,945.18	86	69,815	9,869.82	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	182,087	208,254.43	114	1,800,000	1,671,782.30	93	1,800,000	128,217.70	
01 01	TIF ALLOCATION	3,750-	.00		45,000-	35,699.37-		45,000-	9,300.63-	
01 *	CITY SALES TAX	178,337	208,254.43	117	1,755,000	1,636,082.93	93	1,755,000	118,917.07	
03 00	CITY USE TAX	11,663-	11,327.80		135,000	116,469.50	86	135,000	18,530.50	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
13 00	VINTAGE I TIF	2,558	.00		2,558	2,557.70	100	2,558	.30	
313 **	GENERAL SALES & USE TAX	169,232	219,582.23	130	1,892,558	1,755,110.13	93	1,892,558	137,447.87	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	8,168	7,589.67	93	88,831	89,877.20	101	88,831	1,046.20-	
314 **	SELECTIVE SALES & USE TAX	8,168	7,589.67	93	88,831	89,877.20	101	88,831	1,046.20-	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,432	.00		75,182	50,733.03	68	75,182	24,448.97	
01 02	ELECTRIC	75,000	105,079.25	140	900,000	748,085.48	83	900,000	151,914.52	
01 03	TELEPHONE	32,500-	11,588.48		160,000	148,434.60	93	160,000	11,565.40	
01 04	GAS	31,250	7,822.95	25	210,000	205,131.69	98	210,000	4,868.31	
01 *	FRANCHISE TAX	80,182	124,490.68	155	1,345,182	1,152,384.80	86	1,345,182	192,797.20	
316 **	GROSS RECEIPT BUSINESS TX	80,182	124,490.68	155	1,345,182	1,152,384.80	86	1,345,182	192,797.20	
310 ***	TAX REVENUES	281,870	357,604.42		4,492,186	4,144,869.60		4,492,186	347,316.40	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	10,212	5,765.50	57	84,000	84,120.61	100	84,000	120.61-	

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 01	MOTOR FUEL TAX	25,000	27,759.91	111	300,000	273,106.78	91	300,000	26,893.22
04 02	MOTOR VEHICLE SALES TAX	5,174	9,960.21	193	95,000	90,099.32	95	95,000	4,900.68
04 03	MOTOR VEHICLE FEE INCR	3,206	4,541.65	142	49,032	45,864.84	94	49,032	3,167.16
04 *	MOTOR VEHICLE TAX	33,380	42,261.77	127	444,032	409,070.94	92	444,032	34,961.06
09 00	COUNTY ROAD & BRIDGE	5,250	16,290.22	310	74,000	87,198.31	118	74,000	13,198.31-
335 **	SHARED REVENUES	38,630	58,551.99	152	518,032	496,269.25	96	518,032	21,762.75
330 ***	INTERGOVERNMENTAL REVENUE	16,892	69,543.99		611,332	593,938.03		611,332	17,393.97
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	137,500	120,929.50	88	1,650,000	1,652,574.53	100	1,650,000	2,574.53-
01 02	WRITEOFFS - AMBULANCE	30,826	41,034.88-	133	290,000-	307,391.26-		290,000-	17,391.26
01 03	AMBULANCE MEMBERSHIPS	87	120.00	138	3,750	3,840.00	102	3,750	90.00-
01 04	AMBULANCE CONTRACTS	5,098	.00		117,386	117,385.54	100	117,386	.46
01 05	CONTRACTUAL ADJUSTMENTS	126,674-	54,408.52-		585,000-	600,984.68-		585,000-	15,984.68
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	46,837	25,606.10	55	896,136	865,424.13	97	896,136	30,711.87
342 **	PUBLIC SAFETY	46,837	25,606.10	55	896,136	865,424.13	97	896,136	30,711.87
343	TRANSPORTATION CHARGES								
01 01	OMNI	76-	1,363.36		10,000	10,964.06	110	10,000	964.06-
02 02	EXPENSE MATCH MONIES	500	620.00	124	6,000	6,488.00	108	6,000	488.00-
08 00	CAR WASH USAGE	290-	1,170.00		3,835	4,062.50	106	3,835	227.50-
343 **	TRANSPORTATION CHARGES	134	3,153.36	2353	19,835	21,514.56	109	19,835	1,679.56-
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	17,750	8,541.47	48	103,000	103,739.43	101	103,000	739.43-
344 **	PUBLIC UTILITY SERVICES	17,750	8,541.47	48	103,000	103,739.43	101	103,000	739.43-
340 ***	CHARGE FOR SERVICES	64,721	37,300.93		1,018,971	990,678.12		1,018,971	28,292.88
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	40,674	18,883.67	46	290,000	293,231.45	101	290,000	3,231.45-
02 00	POLICE TRAINING FUND	524	282.00	54	4,000	4,156.00	104	4,000	156.00-
03 00	DWI RECOUPMENT	163-	150.00		200	350.00	175	200	150.00-
05 00	INMATE SECURITY FEES	62	280.00	452	4,000	4,153.00	104	4,000	153.00-
06 00	JUDICIAL EDUCATION FUND	700	141.00	20	1,800	1,870.50	104	1,800	70.50-
351 **	COURT FINES	41,797	19,736.67	47	300,000	303,760.95	101	300,000	3,760.95-
350 ***	FINES & FORFEITURES	41,797	19,736.67		300,000	303,760.95		300,000	3,760.95-

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CITY OF EXCELSIOR SPRINGS

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

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	6,174	1,722.78	28	19,000	19,300.18	102	19,000	300.18-
02 00	INVESTMENT INTEREST	12,087	488.05	4	35,000	34,205.09	98	35,000	794.91
07 00	DUE ON DELQ TAXES	1,937	1,284.75	66	11,100	9,337.21	84	11,100	1,762.79
361	** INTEREST INCOME	20,198	3,495.58	17	65,100	62,842.48	97	65,100	2,257.52
363	RENTAL INCOME								
01 00	TOWER RENTAL	7,450	7,646.08	103	54,200	57,288.90	106	54,200	3,088.90-
10 07	OFFICE SPACE RENTAL	6,700-	875.00		12,000	11,725.00	98	12,000	275.00
363	** RENTAL INCOME	750	8,521.08	1136	66,200	69,013.90	104	66,200	2,813.90-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	3,587	4,114.63-	115	4,500	.00		4,500	4,500.00
03 00	POLICE ACTIVITIES	7,126-	2,932.05		121,200	122,985.78	102	121,200	1,785.78-
04 00	FIRE DEPT ACTIVITIES	1,850-	50.00		900	515.59	57	900	384.41
06 00	INSURANCE REIMBURSEMENTS	30	6,974.59	3249	30	7,004.59	3349	30	6,974.59-
14 00	ECON DEVELOPMENT FUNDING	45,826-	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	51,185-	5,842.01		126,630	130,505.96	103	126,630	3,875.96-
360	*** OTHER REVENUES	30,237-	17,858.67		257,930	262,362.34		257,930	4,432.34-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	1,112	306.03	28	3,400	3,067.33	90	3,400	332.67
371	** SPECIAL ASSESSMENTS	1,112	306.03	28	3,400	3,067.33	90	3,400	332.67
370	*** SPECIAL ASSESSMENT FINAN	1,112	306.03		3,400	3,067.33		3,400	332.67
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	3,074	5,583.35	182	125,900	100,000.00	79	125,900	25,900.00
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	6,596	.00		6,596	6,595.57	100	6,596	.43
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	129,587	122,445.02	95	565,000	511,517.82	91	565,000	53,482.18
91 00	TRANSFER FROM 9-1-1	0	3,150.00		0	3,150.00		0	3,150.00-
99 00	TRANSFERS FROM OTHER FUND	10,837	932.73	9	20,000	11,202.44	56	20,000	8,797.56
391	** OPERATING TRANSFERS IN	185,728	167,712.21	90	1,144,719	1,059,688.83	93	1,144,719	85,030.17

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	185,728	167,712.21		1,144,719	1,059,688.83	1,144,719	85,030.17	
FUND TOTAL GENERAL FUND		579,782	682,266.16		8,043,887	7,566,085.53	8,043,887	477,801.47	

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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	33,674	2,335.34	7	382,000	383,225.86	382,000	1,225.86-	
02 00	PERSONAL PROPERTY TAXES	16,087	753.25	5	149,000	136,530.27	149,000	12,469.73	
04 00	SUR-TAX	7,000	231.23	3	84,000	83,469.50	84,000	530.50	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	56,761	3,319.82	6	615,000	603,225.63	615,000	11,774.37	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	299-	.00		18,027	18,027.43	18,027	.43-	
03 00	HOUSING AUTHORITY	674	.00		8,000	7,356.97	8,000	643.03	
312 **	TAXES-OTHER THAN ASSESSED	375	.00		26,027	25,384.40	26,027	642.60	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	2,462	1,554.50	63	18,500	18,408.53	18,500	91.47	
314 **	SELECTIVE SALES & USE TAX	2,462	1,554.50	63	18,500	18,408.53	18,500	91.47	
310 ***	TAX REVENUES	59,598	4,874.32		659,527	647,018.56	659,527	12,508.44	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	.00		16,500	2,381.00	16,500	14,119.00	
331 **	FEDERAL GRANTS	0	.00		16,500	2,381.00	16,500	14,119.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	2,951-	.00		3,000	8,136.50	3,000	5,136.50-	
332 **	CLAY COUNTY GRANTS	2,951-	.00		3,000	8,136.50	3,000	5,136.50-	
330 ***	INTERGOVERNMENTAL REVENUE	2,951-	.00		19,500	10,517.50	19,500	8,982.50	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	12	.00		100	.00	100	100.00	
02 11	CONCESSION STAND	182	.00		1,095	1,181.00	1,095	86.00-	
02 12	ADULT SPORTS	500	500.00	100	6,000	3,900.00	6,000	2,100.00	
02 13	YOUTH SPORTS	3,337	6,895.00	207	40,000	44,904.00	40,000	4,904.00-	
02 14	EXERCISE/DANCE PROGRAMS	913-	.00		0	.00	0	.00	
02 15	OTHER REC. PROGRAMS	15,500-	160.00		1,000	1,080.00	1,000	80.00-	
02 16	SENIOR CENTER AMP REG	546	.00		546	546.00	546	.00	
02 *	PARKS & RECREATION	11,836-	7,555.00		48,741	51,611.00	48,741	2,870.00-	
347 **	RECREATIONAL REVENUES	11,836-	7,555.00		48,741	51,611.00	48,741	2,870.00-	
340 ***	CHARGE FOR SERVICES	11,836-	7,555.00		48,741	51,611.00	48,741	2,870.00-	

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FUND 210 PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,924	362.44	19	6,500	5,730.58	88	6,500	769.42
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	809	653.15	81	3,559	4,746.89	133	3,559	1,187.89-
361 **	INTEREST INCOME	2,733	1,015.59	37	10,059	10,477.47	104	10,059	418.47-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	49	.00		500	95.00	19	500	405.00
10 06	SHELTER RENTALS	150	180.00	120	1,800	2,345.00	130	1,800	545.00-
10 *	MISCELLANEOUS RENTS	199	180.00	91	2,300	2,440.00	106	2,300	140.00-
363 **	RENTAL INCOME	199	180.00	91	2,300	2,440.00	106	2,300	140.00-
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	3,076-	700.00		1,500	2,675.00	178	1,500	1,175.00-
365 **	CONTRIBUTIONS/DONATIONS	3,076-	700.00		1,500	2,675.00	178	1,500	1,175.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	4,904	.00		4,904	5,014.44	102	4,904	110.44-
06 00	INSURANCE REIMBURSEMENTS	0	398.40		0	398.40		0	398.40-
369 **	MISC REV & REIMB EXPS	4,904	398.40	8	4,904	5,412.84	110	4,904	508.84-
360 ***	OTHER REVENUES	4,760	2,293.99		18,763	21,005.31		18,763	2,242.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	5,192.94		0	5,192.94-
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	5,192.94		0	5,192.94-
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		15,000	5,354.43	36	15,000	9,645.57
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		15,000	5,354.43	36	15,000	9,645.57
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		15,000	10,547.37		15,000	4,452.63
FUND TOTAL PARKS & RECREATION		50,821	14,723.31		761,531	740,699.74		761,531	20,831.26

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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	413-	3,100.60		50,000	40,893.35	82	50,000	9,106.65
314	** SELECTIVE SALES & USE TAX	413-	3,100.60		50,000	40,893.35	82	50,000	9,106.65
310	*** TAX REVENUES	413-	3,100.60		50,000	40,893.35		50,000	9,106.65
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	29-	3.53		15	49.53	330	15	34.53-
361	** INTEREST INCOME	29-	3.53		15	49.53	330	15	34.53-
360	*** OTHER REVENUES	29-	3.53		15	49.53		15	34.53-
FUND TOTAL E-911 PHONE TAX		442-	3,104.13		50,015	40,942.88		50,015	9,072.12

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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	77,924	104,127.42	134	880,000	835,867.90	95	880,000	44,132.10
01 01	TIF ALLOCATION	13,337-	.00		50,000-	13,118.25-		50,000-	36,881.75-
01 *	CITY SALES TAX	64,587	104,127.42	161	830,000	822,749.65	99	830,000	7,250.35
03 00	CITY USE TAX	7,587	4,387.02	58	58,000	58,254.97	100	58,000	254.97-
12 00	TIF DISTRIB - WALMART	141,669	.00		141,669	.00		141,669	141,669.00
13 00	VINTAGE I TIF	0	1,278.85		0	1,278.85		0	1,278.85-
313	** GENERAL SALES & USE TAX	213,843	109,793.29	51	1,029,669	882,283.47	86	1,029,669	147,385.53
310	*** TAX REVENUES	213,843	109,793.29		1,029,669	882,283.47		1,029,669	147,385.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,587	828.31	52	13,500	10,590.39	78	13,500	2,909.61
02 00	INVESTMENT INTEREST	837	541.93	65	21,000	16,302.58	78	21,000	4,697.42
361	** INTEREST INCOME	2,424	1,370.24	57	34,500	26,892.97	78	34,500	7,607.03
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	4,868	.00		4,868	.00		4,868	4,868.00
369	** MISC REV & REIMB EXPS	4,868	.00		4,868	.00		4,868	4,868.00
360	*** OTHER REVENUES	7,292	1,370.24		39,368	26,892.97		39,368	12,475.03
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	7,600	.00		7,600	7,600.00	100	7,600	.00
392	** PROCEEDS FROM ASSET SALE	7,600	.00		7,600	7,600.00	100	7,600	.00
390	*** OTHER FINANCING SOURCES	7,600	.00		7,600	7,600.00		7,600	.00
FUND TOTAL CAPITAL IMPROVEMENTS		228,735	111,163.53		1,076,637	916,776.44		1,076,637	159,860.56

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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	88,337	100,487.90	114	840,000	798,275.96	95	840,000	41,724.04
01 01	TIF ALLOCATION	3,337-	.00		40,000-	13,118.25-		40,000-	26,881.75-
01 *	CITY SALES TAX	85,000	100,487.90	118	800,000	785,157.71	98	800,000	14,842.29
03 00	CITY USE TAX	5,174	5,665.87	110	62,000	58,254.97	94	62,000	3,745.03
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	1,279	.00		1,279	1,278.85	100	1,279	.15
313 **	GENERAL SALES & USE TAX	91,453	106,153.77	116	863,279	844,691.53	98	863,279	18,587.47
310 ***	TAX REVENUES	91,453	106,153.77		863,279	844,691.53		863,279	18,587.47
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,126-	390.62		6,200	7,231.96	117	6,200	1,031.96-
02 00	INVESTMENT INTEREST	674	183.51	27	8,000	8,133.29	102	8,000	133.29-
361 **	INTEREST INCOME	452-	574.13		14,200	15,365.25	108	14,200	1,165.25-
360 ***	OTHER REVENUES	452-	574.13		14,200	15,365.25		14,200	1,165.25-
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		91,001	106,727.90		877,479	860,056.78		877,479	17,422.22

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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	788	17.88	2	788	826.58	105	788	38.58-
361	** INTEREST INCOME	788	17.88	2	788	826.58	105	788	38.58-
360	*** OTHER REVENUES	788	17.88		788	826.58		788	38.58-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	20,065	.00		65,000	57,341.24	88	65,000	7,658.76
371	** SPECIAL ASSESSMENTS	20,065	.00		65,000	57,341.24	88	65,000	7,658.76
370	*** SPECIAL ASSESSMENT FINAN	20,065	.00		65,000	57,341.24		65,000	7,658.76
FUND TOTAL ELMS HOTEL EVENT FEES		20,853	17.88		65,788	58,167.82		65,788	7,620.18

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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	93,326-		.00	35,000		.00	35,000	35,000.00
335	** SHARED REVENUES	93,326-		.00	35,000		.00	35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	93,326-		.00	35,000		.00	35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,587	18,022.50	61	355,000	229,192.70	65	355,000	125,807.30
349	** CONSTRUCTION BILLINGS	29,587	18,022.50	61	355,000	229,192.70	65	355,000	125,807.30
340	*** CHARGE FOR SERVICES	29,587	18,022.50		355,000	229,192.70		355,000	125,807.30
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	397.89		0	397.89		0	397.89-
369	** MISC REV & REIMB EXPS	0	397.89		0	397.89		0	397.89-
360	*** OTHER REVENUES	0	397.89		0	397.89		0	397.89-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	9,855	1,080.00	11	48,355	49,435.00	102	48,355	1,080.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,750	3,949.21	69	69,000	43,686.71	63	69,000	25,313.29
06 00	TRANSFER FROM WATER	13,174	3,971.71	30	70,000	61,632.71	88	70,000	8,367.29
11 00	TRANSFER FROM COMM DEVEL	1,098	.00		1,098	1,098.15	100	1,098	.15-
391	** OPERATING TRANSFERS IN	29,877	9,000.92	30	188,453	155,852.57	83	188,453	32,600.43
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	29,877	9,000.92		188,453	155,852.57		188,453	32,600.43
FUND TOTAL CONSTRUCTION SERVICES		33,862-	27,421.31		578,453	385,443.16		578,453	193,009.84

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FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	17,171-	.00		174,405	174,405.00	100	174,405	.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	711	.00		711	711.00	100	711	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	3,300-	.00		0	.00		0	.00
08 03	LAND & WATER CONSERVATION	0	.00		0	.00		0	.00
08 *	NATURAL RESOURCES	3,300-	.00		0	.00		0	.00
09 01	EDA	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	19,760-	.00		175,116	175,116.00	100	175,116	.00
330 ***	INTERGOVERNMENTAL REVENUE	19,760-	.00		175,116	175,116.00		175,116	.00
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,200-	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	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
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	3,083	.00		13,159	8,456.15	64	13,159	4,702.85
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	883	.00		13,159	8,456.15	64	13,159	4,702.85
390 ***	OTHER FINANCING SOURCES	883	.00		13,159	8,456.15		13,159	4,702.85
FUND TOTAL	COMMUNITY DEVELOPMENT	18,877-	.00		188,275	183,572.15		188,275	4,702.85

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FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,174	100,487.93	145	830,000	798,252.12	96	830,000	31,747.88
01 01	TIF ALLOCATION	33,326	.00		40,000-	13,118.25-		40,000-	26,881.75-
01 *	CITY SALES TAX	102,500	100,487.93	98	790,000	785,133.87	99	790,000	4,866.13
03 00	CITY USE TAX	1,000	5,661.92	566	56,000	58,214.22	104	56,000	2,214.22-
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	1,278.85		0	1,278.85-
313 **	GENERAL SALES & USE TAX	103,500	106,149.85	103	846,000	844,626.94	100	846,000	1,373.06
310 ***	TAX REVENUES	103,500	106,149.85		846,000	844,626.94		846,000	1,373.06
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,312	807.58	19	6,600	12,677.70	192	6,600	6,077.70-
361 **	INTEREST INCOME	4,312	807.58	19	6,600	12,677.70	192	6,600	6,077.70-
360 ***	OTHER REVENUES	4,312	807.58		6,600	12,677.70		6,600	6,077.70-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	27,150	.00		40,900	40,900.00	100	40,900	.00
392 **	PROCEEDS FROM ASSET SALE	27,150	.00		40,900	40,900.00	100	40,900	.00
390 ***	OTHER FINANCING SOURCES	27,150	.00		40,900	40,900.00		40,900	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	134,962	106,957.43		893,500	898,204.64		893,500	4,704.64-

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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	58,750	200,759.45	342	1,695,000	1,594,255.80	94	1,695,000	100,744.20
01 01	TIF ALLOCATION	45,000-	.00		100,000-	23,938.99-		100,000-	76,061.01-
01 *	CITY SALES TAX	13,750	200,759.45	1460	1,595,000	1,570,316.81	99	1,595,000	24,683.19
03 00	CITY USE TAX	21,587	11,327.80	53	127,000	116,469.18	92	127,000	10,530.82
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	2,557.70		0	2,557.70-
313 **	GENERAL SALES & USE TAX	35,337	212,087.25	600	1,722,000	1,689,343.69	98	1,722,000	32,656.31
310 ***	TAX REVENUES	35,337	212,087.25		1,722,000	1,689,343.69		1,722,000	32,656.31
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8,837	1,498.07	17	18,000	18,025.03	100	18,000	25.03-
361 **	INTEREST INCOME	8,837	1,498.07	17	18,000	18,025.03	100	18,000	25.03-
360 ***	OTHER REVENUES	8,837	1,498.07		18,000	18,025.03		18,000	25.03-
FUND TOTAL	COMMUNITY CTR SALES TAX	44,174	213,585.32		1,740,000	1,707,368.72		1,740,000	32,631.28

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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	183,337	81,554.50	45	1,100,000	1,074,600.90	98	1,100,000	25,399.10
03 03	DAY PASSES	7,250	1,876.01	26	43,000	39,753.01	92	43,000	3,246.99
03 *	COMMUNITY CENTER	190,587	83,430.51	44	1,143,000	1,114,353.91	98	1,143,000	28,646.09
347 **	RECREATIONAL REVENUES	190,587	83,430.51	44	1,143,000	1,114,353.91	98	1,143,000	28,646.09
340 ***	CHARGE FOR SERVICES	190,587	83,430.51		1,143,000	1,114,353.91		1,143,000	28,646.09
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,875	766.84	41	6,000	7,422.66	124	6,000	1,422.66-
361 **	INTEREST INCOME	1,875	766.84	41	6,000	7,422.66	124	6,000	1,422.66-
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	2,975	200.00	7	17,000	17,970.50	106	17,000	970.50-
11 02	PROGRAM FEES	7,576-	3,990.00		41,000	46,565.01	114	41,000	5,565.01-
11 03	CONCESSIONS	2,587	609.80	24	9,000	7,738.84	86	9,000	1,261.16
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,549	525.00	34	13,000	10,612.50	82	13,000	2,387.50
11 *	PROGRAM REVENUES	465-	5,324.80		80,000	82,886.85	104	80,000	2,886.85-
363 **	RENTAL INCOME	2,035	7,824.80	385	110,000	112,886.85	103	110,000	2,886.85-
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	1,858.82		0	1,858.82		0	1,858.82-
369 **	MISC REV & REIMB EXPS	0	1,858.82		0	1,858.82		0	1,858.82-
360 ***	OTHER REVENUES	3,910	10,450.46		116,000	122,168.33		116,000	6,168.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
93 00	COMMUNITY CENTER TAX	25,000	.00		300,000	300,000.00	100	300,000	.00
391 **	OPERATING TRANSFERS IN	25,000	.00		300,000	300,000.00	100	300,000	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	25,000	.00		300,000	300,000.00		300,000	.00
FUND TOTAL	COMMUNITY CTR OPERATING	219,497	93,880.97		1,559,000	1,536,522.24		1,559,000	22,477.76

CITY OF EXCELSIOR SPRINGS

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

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FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	105-	.00		4,471	4,470.85	100	4,471 .15	
312	** TAXES-OTHER THAN ASSESSED	105-	.00		4,471	4,470.85	100	4,471 .15	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	4,500-	.00		1,000	.00		1,000.00	
313	** GENERAL SALES & USE TAX	4,500-	.00		1,000	.00		1,000.00	
310	*** TAX REVENUES	4,605-	.00		5,471	4,470.85		5,471 1,000.15	
FUND TOTAL PARADISE PLAYHOUSE TIF		4,605-	.00		5,471	4,470.85		5,471 1,000.15	

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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	949	.00		102,699	102,697.54	102,699	1.46	
312	** TAXES-OTHER THAN ASSESSED	949	.00		102,699	102,697.54	102,699	1.46	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	17,910	.00		54,573	54,572.54	54,573	.46	
313	** GENERAL SALES & USE TAX	17,910	.00		54,573	54,572.54	54,573	.46	
310	*** TAX REVENUES	18,859	.00		157,272	157,270.08	157,272	1.92	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE DEVELOPMENT TIF		18,859	.00		157,272	157,270.08	157,272	1.92	

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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	730.30	1	90,000	70,199.03	90,000	19,800.97	
04 00	COMMUNITY IMPR. DISTRICT	3,174	.00		38,000	31,861.04	38,000	6,138.96	
313	** GENERAL SALES & USE TAX	93,174	730.30	1	128,000	102,060.07	128,000	25,939.93	
310	*** TAX REVENUES	93,174	730.30		128,000	102,060.07	128,000	25,939.93	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		93,174	730.30		128,000	102,060.07	128,000	25,939.93	

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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	18,309	.00		29,309	29,309.10	29,309	.10-	
312	** TAXES-OTHER THAN ASSESSED	18,309	.00		29,309	29,309.10	29,309	.10-	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	12,924	1,450.51	11	45,000	24,727.80	45,000	20,272.20	
313	** GENERAL SALES & USE TAX	12,924	1,450.51	11	45,000	24,727.80	45,000	20,272.20	
310	*** TAX REVENUES	31,233	1,450.51		74,309	54,036.90	74,309	20,272.10	
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		31,233	1,450.51		74,309	54,036.90	74,309	20,272.10	

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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	26,944-	287.78		5,000	4,121.97	5,000	878.03	
313	** GENERAL SALES & USE TAX	26,944-	287.78		5,000	4,121.97	5,000	878.03	
310	*** TAX REVENUES	26,944-	287.78		5,000	4,121.97	5,000	878.03	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,288	102.77	5	2,288	2,503.51	2,288	215.51-	
361	** INTEREST INCOME	2,288	102.77	5	2,288	2,503.51	2,288	215.51-	
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	2,288	102.77		2,288	2,503.51	2,288	215.51-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	37,517	.00		101,680	101,679.62	101,680	.38	
391	** OPERATING TRANSFERS IN	37,517	.00		101,680	101,679.62	101,680	.38	
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	37,517	.00		101,680	101,679.62	101,680	.38	
FUND TOTAL GOLF COURSE TIF		12,861	390.55		108,968	108,305.10	108,968	662.90	

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	541.88		0	6,235.30	0	6,235.30-	
361	** INTEREST INCOME	0	541.88		0	6,235.30	0	6,235.30-	
360	*** OTHER REVENUES	0	541.88		0	6,235.30	0	6,235.30-	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL POLLUTION CONTROL IMPROVE		0	541.88		0	6,235.30	0	6,235.30-	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00		0	.00
332	** CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	753.73		0	9,024.75		0	9,024.75-
361	** INTEREST INCOME	0	753.73		0	9,024.75		0	9,024.75-
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	753.73		0	9,024.75		0	9,024.75-
FUND TOTAL COMMUNITY CENTER PROJECT		0	753.73		0	9,024.75		0	9,024.75-

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CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,357	261.62	8	3,500	3,798.35	109	3,500	298.35-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	3,357	261.62	8	3,500	3,798.35	109	3,500	298.35-
360 ***	OTHER REVENUES	3,357	261.62		3,500	3,798.35		3,500	298.35-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	195,464	92,792.52	48	1,255,600	1,255,600.00	100	1,255,600	.00
99 00	TRANSFERS FROM OTHER FUND	72,121	.00		104,857	104,856.27	100	104,857	.73
391 **	OPERATING TRANSFERS IN	267,585	92,792.52	35	1,360,457	1,360,456.27	100	1,360,457	.73
390 ***	OTHER FINANCING SOURCES	267,585	92,792.52		1,360,457	1,360,456.27		1,360,457	.73
FUND TOTAL	DEBT SERVICE	270,942	93,054.14		1,363,957	1,364,254.62		1,363,957	297.62-

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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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	656,413-	209,249.44		2,100,000	2,069,934.20	99	2,100,000	30,065.80
01 02	COMMUNITY BILLING	135,000	173,034.31	128	1,235,000	1,088,086.31	88	1,235,000	146,913.69
01 03	UT ASSISTANCE PROGRAM	0	1,003.82-		0	10,838.20-		0	10,838.20
01 15	WATER TAPS	6,750	3,235.00	48	15,000	18,095.00	121	15,000	3,095.00-
01 16	RECONNECT FEE	2,500	2,345.00	94	30,000	28,260.00	94	30,000	1,740.00
01 *	WATER REVENUES	512,163-	386,859.93		3,380,000	3,193,537.31	95	3,380,000	186,462.69
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	512,163-	386,859.93		3,380,000	3,193,537.31	95	3,380,000	186,462.69
340 ***	CHARGE FOR SERVICES	512,163-	386,859.93		3,380,000	3,193,537.31		3,380,000	186,462.69
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,837	1,030.96	36	6,500	9,453.41	145	6,500	2,953.41-
02 00	INVESTMENT INTEREST	24,000-	180.65		20,000	15,955.57	80	20,000	4,044.43
03 00	CASH WITH FISCAL AGENT	800	847.62	106	800	1,179.07	147	800	379.07-
08 00	BAB SUBSIDY	5,203	.00		262,691	262,690.88	100	262,691	.12
361 **	INTEREST INCOME	15,160-	2,059.23		289,991	289,278.93	100	289,991	712.07
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,026	.00		16,776	16,776.12	100	16,776	.12-
02 00	CROP RENT	1,480-	.00		9,520	9,520.00	100	9,520	.00
363 **	RENTAL INCOME	1,546	.00		26,296	26,296.12	100	26,296	.12-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	274	369.11	135	1,000	1,749.94	175	1,000	749.94-
06 00	INSURANCE REIMBURSEMENTS	0	2,260.12		0	2,260.12		0	2,260.12-
369 **	MISC REV & REIMB EXPS	274	2,629.23	960	1,000	4,010.06	401	1,000	3,010.06-
360 ***	OTHER REVENUES	13,340-	4,688.46		317,287	319,585.11		317,287	2,298.11-
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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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		525,503-	391,548.39		3,697,287	3,513,122.42		3,697,287	184,164.58

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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	170,413-	319,926.49		3,400,000	3,564,921.54	105	3,400,000	164,921.54-
02 02	WHOLESALE SERVICES	301-	163.70		1,800	1,878.13	104	1,800	78.13-
02 03	UT ASSISTANCE PROGRAM	0	1,620.26-		0	18,335.63-		0	18,335.63
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	4,000-	1,400.00		12,500	14,997.00	120	12,500	2,497.00-
02 *	SEWAGE SERVICES	174,714-	319,869.93		3,414,300	3,563,461.04	104	3,414,300	149,161.04-
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	174,714-	319,869.93		3,414,300	3,563,461.04	104	3,414,300	149,161.04-
340 ***	CHARGE FOR SERVICES	174,714-	319,869.93		3,414,300	3,563,461.04		3,414,300	149,161.04-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	650-	.00		450	567.86	126	450	117.86-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	374.30		0	781.81		0	781.81-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	23,968	.00		399,068	399,068.35	100	399,068	.35-
361 **	INTEREST INCOME	23,318	374.30	2	399,518	400,418.02	100	399,518	900.02-
363	RENTAL INCOME								
02 00	CROP RENT	1,451-	.00		9,450	9,450.00	100	9,450	.00
363 **	RENTAL INCOME	1,451-	.00		9,450	9,450.00	100	9,450	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	181.80		0	181.80-
06 00	INSURANCE REIMBURSEMENTS	0	1,248.01		0	1,248.01		0	1,248.01-
369 **	MISC REV & REIMB EXPS	0	1,248.01		0	1,429.81		0	1,429.81-
360 ***	OTHER REVENUES	21,867	1,622.31		408,968	411,297.83		408,968	2,329.83-
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	287,050-	.00		262,950	20,690.95	8	262,950	242,259.05
07 00	TRANSFER FROM GOLF	6,163-	1,521.00		3,000	5,679.00	189	3,000	2,679.00-
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	293,213-	1,521.00		265,950	26,369.95	10	265,950	239,580.05

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	293,213-	1,521.00		265,950	26,369.95	265,950	239,580.05	
FUND TOTAL POLLUTION CONTROL		446,060-	323,013.24		4,089,218	4,001,128.82	4,089,218	88,089.18	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	34,211-	19,478.85		125,000	145,578.79	117	125,000	20,578.79-
01 02	MEMBERSHIP DUES	26,078-	5,738.00		115,000	178,339.33	155	115,000	63,339.33-
01 03	GOLF CART REVENUE	16,672	27,060.88	162	215,000	195,506.17	91	215,000	19,493.83
01 05	RESTAURANT REVENUE	288,176-	36,640.90		150,000	340,321.75	227	150,000	190,321.75-
01 06	PRO SHOP SALES	13,688-	4,254.98		25,000	33,848.96	135	25,000	8,848.96-
01 07	DRIVING RANGE REVENUE	1,365	580.00	43	8,000	5,878.62	74	8,000	2,121.38
01 *	GOLF COURSE	344,116-	93,753.61		638,000	899,473.62	141	638,000	261,473.62-
347 **	RECREATIONAL REVENUES	344,116-	93,753.61		638,000	899,473.62	141	638,000	261,473.62-
340 ***	CHARGE FOR SERVICES	344,116-	93,753.61		638,000	899,473.62		638,000	261,473.62-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	5,428	.00		5,428	.00		5,428	5,428.00
06 00	INSURANCE REIMBURSEMENTS	0	387.59		0	7,687.59		0	7,687.59-
369 **	MISC REV & REIMB EXPS	5,428	387.59	7	5,428	7,687.59	142	5,428	2,259.59-
360 ***	OTHER REVENUES	5,428	387.59		5,428	7,687.59		5,428	2,259.59-
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	80,881	.00		80,881	.00		80,881	80,881.00
11 00	TRANSFER FROM COMM DEVEL	1,348,281-	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	1,470,853	.00		1,470,853	.00		1,470,853	1,470,853.00
391 **	OPERATING TRANSFERS IN	203,453	.00		1,551,734	.00		1,551,734	1,551,734.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	203,453	.00		1,551,734	.00		1,551,734	1,551,734.00
FUND TOTAL	GOLF	135,235-	94,141.20		2,195,162	907,161.21		2,195,162	1,288,000.79

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	11,734-	.00		1,092	1,092.00	100	1,092	.00
04 00	AIRPORT FACILITY RENT	9,573	675.00	7	9,573	9,647.50	101	9,573	74.50-
363	** RENTAL INCOME	2,161-	675.00		10,665	10,739.50	101	10,665	74.50-
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	2,161-	675.00		10,665	10,739.50		10,665	74.50-
FUND TOTAL AIRPORT		2,161-	675.00		10,665	10,739.50		10,665	74.50-

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FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	62,924	87,822.97	140	810,000	838,615.88	104	810,000	28,615.88-
03 03	UT ASSISTANCE PROGRAM	0	354.61-		0	4,121.22-		0	4,121.22
03 *	SANITATION SERVICE	62,924	87,468.36	139	810,000	834,494.66	103	810,000	24,494.66-
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	62,924	87,468.36	139	810,000	834,494.66	103	810,000	24,494.66-
340 ***	CHARGE FOR SERVICES	62,924	87,468.36		810,000	834,494.66		810,000	24,494.66-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	87	.00		1,000	673.11	67	1,000	326.89
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	87	.00		1,000	673.11	67	1,000	326.89
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	35.09		0	35.09		0	35.09-
12 00	RECYCLING REVENUE	2,087	623.75	30	25,000	12,482.85	50	25,000	12,517.15-
13 00	BULKY ITEM DROPOFF	1,000	3,266.00	327	17,500	24,498.00	140	17,500	6,998.00-
369 **	MISC REV & REIMB EXPS	3,087	3,924.84	127	42,500	37,015.94	87	42,500	5,484.06
360 ***	OTHER REVENUES	3,174	3,924.84		43,500	37,689.05		43,500	5,810.95
FUND TOTAL	REFUSE	66,098	91,393.20		853,500	872,183.71		853,500	18,683.71-

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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	8,337	7,000.00	84	45,000	51,475.00	45,000	6,475.00-	
348	** CEMETERY LOT SALES	8,337	7,000.00	84	45,000	51,475.00	45,000	6,475.00-	
340	*** CHARGE FOR SERVICES	8,337	7,000.00		45,000	51,475.00	45,000	6,475.00-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	76-	13.16		100	112.91	100	12.91-	
02 00	INVESTMENT INTEREST	2,400	1,678.09	70	2,400	4,195.67	2,400	1,795.67-	
361	** INTEREST INCOME	2,324	1,691.25	73	2,500	4,308.58	2,500	1,808.58-	
363	RENTAL INCOME								
02 00	CROP RENT	225	.00		2,601	2,601.00	2,601	.00	
363	** RENTAL INCOME	225	.00		2,601	2,601.00	2,601	.00	
360	*** OTHER REVENUES	2,549	1,691.25		5,101	6,909.58	5,101	1,808.58-	
FUND TOTAL CEMETERY PERMANENT FUND		10,886	8,691.25		50,101	58,384.58	50,101	8,283.58-	
GRAND TOTAL		707,133	2,366,231.33		28,568,475	26,062,166.42	28,568,475	2,506,308.58	

Selection Criteria:

From Date :

To Date :

or

From Period : 12/2019

To Period : 12/2019

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/11/2019	126161	631 KONE INC.	959297423	VOID CK/LOST IN MAIL	101-1601-416.43-02		12/2019	812.82-
							Total	812.82-
08/29/2019	126699	1269 MSU		VOID/PAID BY VENDOR	101-1201-412.67-01		12/2019	125.00-
							Total	125.00-
09/12/2019	126725	40 AG-POWER, INC.	090319	MIRROR	101-3101-431.43-11		12/2019	78.33
							Total	78.33
09/12/2019	126726	417 ALTERATIONS & CUSTOM SE		UNIFORM ALTERATIONS	101-2101-421.42-01		12/2019	80.32
				UNIFORMS	101-2101-421.61-04		12/2019	840.53
							Total	920.85
09/12/2019	126727	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		12/2019	786.68
				ELECTRIC SERVICE	101-2103-421.41-01		12/2019	157.91
				ELECTRIC SERVICE	101-3101-431.41-01		12/2019	298.75
							Total	1,243.34
09/12/2019	126728	1269 ARC PHYSICAL THERAPY PL	1024392	EMPLOYEE TESTING	101-1401-413.33-05		12/2019	1,100.00
			1024880	EMPLOYEE TESTING	101-1401-413.33-05		12/2019	1,100.00
							Total	2,200.00
09/12/2019	126733	2795 BOUND TREE MEDICAL, LLC	83326071	EMS SUPPLIES	101-2202-422.61-02		12/2019	477.95
			83331654	EMS SUPPLIES	101-2202-422.61-02		12/2019	863.94
			83333910	EMS SUPPLIES	101-2202-422.61-02		12/2019	467.76
							Total	1,809.65
09/12/2019	126734	2172 BRAD HOFFMAN	1	CONTRACT SERVICES	101-2202-422.33-05		11/2019	600.00
							Total	600.00
09/12/2019	126740	1269 CHATEAU ON THE LAKE RES		LODGING/TRAINING	101-2101-421.67-03		12/2019	400.21
							Total	400.21
09/12/2019	126741	15 CHUCK ANDERSON FORD MER	FOCS137225	COOLING FAN	101-2101-421.43-10		12/2019	1,159.36
			FOQS137500	OIL CHANGE	101-2101-421.43-10		12/2019	76.90
							Total	1,236.26
09/12/2019	126742	306 CITY OF EXCELSIOR	AUG 19	DWI RECOUPMENT	101-0000-101.03-07		12/2019	500.00
							Total	500.00
09/12/2019	126743	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		12/2019	538.39
							Total	538.39
09/12/2019	126744	1606 CLAYTON PAPER & DISTRIB	133667A	JANITORIAL SUPPLIES	101-2101-421.61-03		12/2019	24.75
							Total	24.75
09/12/2019	126746	1168 COMMWORLD	76035	ANNUAL CONTRACT	101-2202-422.43-01		12/2019	1,160.00
							Total	1,160.00
09/12/2019	126749	334 DARLA'S DESIGNS	17280	LOGO SHIRTS	101-1803-418.54-00		12/2019	21.00
			17281	LOGO SHIRTS	101-1601-416.42-01		12/2019	114.50
							Total	135.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126752	848 DEPARTMENT OF REVENUE	AUG 19	TRAINING COMMISSION FUND	101-0000-202.05-00		12/2019	182.87
							Total	182.87
09/12/2019	126757	2128 ED M. FELD EQUIPMENT CO	0354326-IN 0354327-IN 0354334-IN	A/C REPAIR HYDRAULIC REPAIRS FIRE ARMOR GLOVES	101-2201-422.43-10 101-2201-422.43-10 101-2201-422.61-07		12/2019 12/2019 12/2019	226.00 218.00 87.00
							Total	531.00
09/12/2019	126759	3050 EMS BILLING SERVICES, I	13296	AUGUST BILLING	101-2202-422.34-17		12/2019	6,721.23
							Total	6,721.23
09/12/2019	126760	3127 ENVIRO-MASTER OF KANSAS	KNS219386 KNS219539	SANITIZATION SANITIZATION	101-2101-421.43-12 101-2101-421.43-12		12/2019 12/2019	60.00 60.00
							Total	120.00
09/12/2019	126761	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		12/2019	360.12
							Total	360.12
09/12/2019	126762	203 EXCELSIOR MEDICAL CENTE	1220104	DRUG SCREEN	101-2101-421.33-05		12/2019	29.00
							Total	29.00
09/12/2019	126763	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-3101-431.54-00		12/2019	28.00
							Total	28.00
09/12/2019	126767	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		12/2019	235.00
							Total	235.00
09/12/2019	126768	2631 GALLS/QUARTERMASTER	013554437 013555207 013571868	BELT KEEPERS CITATION HOLDERS NAME TAG	101-2101-421.61-04 101-2101-421.61-07 101-2101-421.61-04		12/2019 12/2019 12/2019	48.00 51.00 23.00
							Total	122.00
09/12/2019	126771	1269 GOVERNMENT FINANCE OFFI		MEMBERSHIP DUES	101-1501-415.67-02		12/2019	50.00
							Total	50.00
09/12/2019	126775	891 HELGET GAS PRODUCTS	01485807	CYLINDER RENTAL	101-2202-422.61-02		12/2019	56.24
							Total	56.24
09/12/2019	126779	2736 INTOXIMETERS INC.	636734	DWI EQUIPMENT	101-2101-421.43-11		12/2019	177.25
							Total	177.25
09/12/2019	126781	6 J. P. COOKE COMPANY	585149	DOG TAGS	101-1501-415.60-01		12/2019	201.70
							Total	201.70
09/12/2019	126783	987 K.C. BOBCAT	21098896 21099077	EXCAVATOR BUCKET BUCKET RENTAL	101-3101-431.61-07 101-3101-431.44-04		12/2019 12/2019	400.00 208.80
							Total	608.80
09/12/2019	126784	2071 KANSAS CITY AREA DEVELO	47174000	ANNUAL MEMBERSHIP	101-1101-411.67-02		12/2019	7,500.00
							Total	7,500.00
09/12/2019	126787	1269 KH CONSULTING	0063	CONSULTING FEE	101-1401-413.33-03		12/2019	1,500.00
							Total	1,500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126792	349 LARRY'S TRUCK REPAIR		LABOR	101-3101-431.43-11		12/2019	200.00
			1759A	LABOR	101-3101-431.43-10		12/2019	400.00
			1761A	LABOR	101-3101-431.69-08		12/2019	275.00
							Total	875.00
09/12/2019	126793	1269 LAW OFFICE OF CALAN T.		COUNSEL SERVICE	101-1201-412.35-05		12/2019	100.00
							Total	100.00
09/12/2019	126794	2686 LEAF	9808416	LEASE ON COPIER	101-1801-418.44-02		12/2019	260.00
							Total	260.00
09/12/2019	126795	2884 LITTLE ROADSIDE MANAGEM	2495	BLADES	101-3101-431.43-11		12/2019	938.80
							Total	938.80
09/12/2019	126801	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		12/2019	206.90
				INTERNET ACCESS	101-2202-422.53-03		12/2019	89.80
							Total	296.70
09/12/2019	126802	1269 MELINDA MEHAFFY		MILEAGE REIMBURSEMENT	101-1101-411.58-03		12/2019	502.28
							Total	502.28
09/12/2019	126803	611 MIDWAY FORD TRUCK CENTE	100282314	PARTS/LABOR	101-6701-467.43-10		12/2019	77.92
							Total	77.92
09/12/2019	126806	732 MISSOURI ROCK INC	50511	ROCK	101-3101-431.43-16		12/2019	292.90
							Total	292.90
09/12/2019	126808	506 MO DEPT OF REVENUE	AUG 19	CVCF FOR AUGUST	101-0000-202.03-00		12/2019	1,301.29
							Total	1,301.29
09/12/2019	126813	1269 NATIONAL ASSO OF SCHOOL	24639MO	TRAINING	101-2101-421.67-03		12/2019	495.00
							Total	495.00
09/12/2019	126817	2956 NUESYNERGY, INC.		DOG TAGS	101-1501-415.26-01		12/2019	16.01
				DOG TAGS	101-1601-416.26-01		12/2019	5.34
				DOG TAGS	101-1803-418.26-01		12/2019	5.34
				DOG TAGS	101-1901-419.26-01		12/2019	5.34
				DOG TAGS	101-2101-421.26-01		12/2019	37.36
				DOG TAGS	101-2202-422.26-01		12/2019	32.02
				DOG TAGS	101-3101-431.26-01		12/2019	5.34
			N26970	DOG TAGS	101-1401-413.26-01		12/2019	5.34
							Total	112.09
09/12/2019	126818	239 O'REILLY AUTOMOTIVE	166-437042	AIR FILTER	101-2202-422.43-10		10/2019	20.95
			166-437071	MISC PARTS	101-3101-431.61-18		11/2019	49.96
			166-437596	FILTERS/OIL	101-3101-431.43-10		11/2019	202.75
			166-437779	ANTI-FREEZE	101-6701-467.43-10		11/2019	14.99
			166-438558	LIGHT	101-3101-431.43-10		11/2019	5.59
			166-438720	WIPER BLADES	101-3101-431.43-11		11/2019	87.66
			166-438979	WIPER BLADES	101-3101-431.43-11		11/2019	30.39
			166-439183	MISC PARTS	101-3101-431.61-18		11/2019	49.99
			166-439723	LUBRICANT	101-2201-422.61-07		11/2019	11.97
			166-439922	OIL	101-2201-422.62-02		11/2019	208.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126818	239 O'REILLY AUTOMOTIVE	166-439989	OIL	101-2201-422.62-02		11/2019	33.53
			166-440498	HEADLIGHTS	101-2201-422.43-10		11/2019	48.69
			166-441431	GREASE/MISC	101-3101-431.43-10		11/2019	67.38
			166-441648	FIRE EXTINGUISHER	101-6701-467.43-10		11/2019	51.96
			166-441829	PARTS RETURNED	101-6701-467.43-10		11/2019	13.98-
			166-442631	SILICONE	101-2202-422.43-10		12/2019	13.99
			166-442639	MISC SUPPLIES	101-3101-431.61-03		12/2019	21.98
			166-442672	SEAT COVER	101-3101-431.43-10		12/2019	26.99
			166-442703	GENERATOR REPAIR	101-2201-422.43-11		12/2019	24.22
			166-442829	TAPE, COUPLER SET	101-2201-422.43-10		12/2019	5.37
			166-442851	CAR WASH SOAP	101-2201-422.43-10		12/2019	10.29
							Total	973.07
09/12/2019	126820	554 OWEN LUMBER CO	730469	NAILS	101-3101-431.43-12		12/2019	87.98
			731255	MATERIAL RETURNED	101-3101-431.43-12		12/2019	138.80-
							Total	50.82-
09/12/2019	126822	3181 PH&S PRODUCTS, LLC	0011576-IN	GLOVES	101-2101-421.61-07		12/2019	180.00
							Total	180.00
09/12/2019	126823	1036 PITTMAN PRINTING INC.	63021	COURT BOND SHEETS	101-1201-412.55-00		12/2019	358.85
							Total	358.85
09/12/2019	126824	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		12/2019	83.50
							Total	83.50
09/12/2019	126830	2931 PUBLIC WORKS PETTY CASH		WATER USAGE	101-6703-467.58-04		12/2019	43.56
							Total	43.56
09/12/2019	126831	370 QUILL CORP		COPY PAPER	101-1401-413.60-01		12/2019	58.99
				COPY PAPER	101-1901-419.60-01		12/2019	58.99
			9775132	COPY PAPER	101-1501-415.60-01		12/2019	58.99
			9849313	OFFICE SUPPLIES	101-2101-421.60-01		12/2019	80.98
			9934958	STORAGE BOXES	101-1803-418.60-01		12/2019	69.98
							Total	327.93
09/12/2019	126832	314 RAY COUNTY CLERK		PROCESSING FEE	101-1501-415.61-30		12/2019	20.00
							Total	20.00
09/12/2019	126837	2789 RICHARD RUFF	187	MOWING FEES	101-1803-418.34-05		12/2019	100.00
			188	MOWING FEES	101-1803-418.34-05		12/2019	150.00
			189	MOWING FEES	101-1803-418.34-05		12/2019	150.00
			190	MOWING FEES	101-1803-418.34-05		12/2019	125.00
			191	MOWING FEES	101-1803-418.34-05		12/2019	150.00
							Total	675.00
09/12/2019	126841	666 SCOTT'S BARGAIN BARN	60697	MISC PARTS	101-3101-431.43-11		12/2019	22.89
							Total	22.89
09/12/2019	126842	3198 SHAWN L. BLAIR		JUDGE SERVICES	101-1201-412.35-04		12/2019	1,600.00
							Total	1,600.00
09/12/2019	126843	2946 SHERIFF'S RETIREMENT SY AUG 19		RETIREMENT FUND	101-0000-202.08-00		12/2019	567.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	567.00
09/12/2019	126844	2793 SOCKET		TELEPHONE CHARGES	101-1401-413.53-01		12/2019	203.68
				TELEPHONE CHARGES	101-1501-415.53-01		12/2019	270.34
				TELEPHONE CHARGES	101-1601-416.53-01		12/2019	33.80
				TELEPHONE CHARGES	101-1801-418.53-01		12/2019	101.39
				TELEPHONE CHARGES	101-1803-418.53-01		12/2019	101.39
				TELEPHONE CHARGES	101-1901-419.53-01		12/2019	67.29
				TELEPHONE CHARGES	101-2101-421.53-01		12/2019	71.11
				TELEPHONE CHARGES	101-2103-421.53-01		12/2019	173.43
				TELEPHONE CHARGES	101-2201-422.53-01		12/2019	276.58
				TELEPHONE CHARGES	101-3101-431.53-01		12/2019	26.64
				TELEPHONE CHARGES	101-6701-467.53-01		12/2019	26.64
			0919-2000972	PHONE SERVICE	101-2101-421.53-01		12/2019	706.84
			0919-2000999	TELEPHONE CHARGES	101-1101-411.53-01		12/2019	67.59
							Total	2,153.36
09/12/2019	126846	736 SPIRE		GAS SERVICE	101-1601-416.41-02		12/2019	204.68
				GAS SERVICE	101-2101-421.41-02		12/2019	119.56
				GAS SERVICE	101-2103-421.41-02		12/2019	113.14
				GAS SERVICE	101-2201-422.41-02		12/2019	106.09
				GAS SERVICE	101-6701-467.41-02		12/2019	81.31
							Total	624.78
09/12/2019	126847	2558 SUMNER ONE	LK03286043	LEASE ON COPIER	101-2101-421.44-04		12/2019	270.00
							Total	270.00
09/12/2019	126848	793 SYNERGY SERVICES, INC.	AUG 19	SAFE HAVEN	101-0000-202.06-00		12/2019	362.37
							Total	362.37
09/12/2019	126850	3163 TARGETSOLUTIONS LEARNIN	INV00000030477	ANNUAL RENEWAL	101-2202-422.67-03		12/2019	2,740.31
							Total	2,740.31
09/12/2019	126852	2304 THE ARMORY	11382	RANGE QUALIFICATIONS	101-2101-421.67-03		12/2019	85.05
							Total	85.05
09/12/2019	126853	3185 THUNDERBIRD ELECTRIC SU	3167	LIGHTS	101-3101-431.43-14		12/2019	172.00
			3227	LIGHTS	101-3101-431.43-14		12/2019	117.58
			3239	MISC MATERIAL	101-3101-431.43-14		12/2019	19.30
							Total	308.88
09/12/2019	126856	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		12/2019	466.65
			393655626	LEASE ON COPIER	101-1001-419.44-02		12/2019	690.36
							Total	1,157.01
09/12/2019	126859	2687 VALIDITY	179929	BACKGROUND CHECK	101-2101-421.33-05		12/2019	20.00
							Total	20.00
09/12/2019	126860	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		12/2019	52.83
				MOBILE PHONE CHARGES	101-1601-416.53-02		12/2019	32.85
				MOBILE PHONE CHARGES	101-1803-418.53-02		12/2019	235.69
				MOBILE PHONE CHARGES	101-2201-422.53-02		12/2019	217.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126860	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-3101-431.53-02		12/2019	174.78
				MOBILE PHONE CHARGES	101-6701-467.53-02		12/2019	68.81
			9836765471	MOBILE PHONE CHARGES	101-2101-421.53-02		12/2019	1,164.38
							Total	1,946.76
09/12/2019	126861	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2019	157.93
			2665614	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2019	79.26
			2668864	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2019	79.26
			2668865	MATS, MOPS, TOWELS	101-1601-416.61-03		12/2019	141.88
							Total	458.33
09/12/2019	126862	1944 WESTLAKE HARDWARE	6961182/506325	MISC SUPPLIES	101-3101-431.43-11		12/2019	49.98
			6961231/506325	MISC SUPPLIES	101-1601-416.43-12		12/2019	13.99
			6961264/506325	MISC SUPPLIES	101-2201-422.61-16		12/2019	3.29
			6961290/506325	SEALANT	101-3101-431.43-16		12/2019	63.98
			6961299/506325	SEALANT/MISC	101-3101-431.43-16		12/2019	85.15
			6961345/506325	JANITORIAL SUPPLIES	101-1601-416.43-12		12/2019	2.79
			6961377/506338	PADLOCK	101-2101-421.61-07		12/2019	16.99
							Total	236.17
09/12/2019	126863	2866 WEX BANK		FUEL	101-6701-467.62-01		12/2019	714.37
			61034401	FUEL	101-2101-421.62-01		12/2019	69.59
			61045818	FUEL	101-2201-422.62-01		12/2019	390.48
							Total	1,174.44
09/19/2019	126867	1269 AACE HEADQUARTERS		MEMBERSHIP DUES	101-1803-418.67-02		12/2019	75.00
							Total	75.00
09/19/2019	126870	521 ARMSTRONG TEASDALE LLP	2416205	LEGAL FEES	101-1401-413.33-01		12/2019	912.68
							Total	912.68
09/19/2019	126872	1269 CHATEAU ON THE LAKE RES		CJIS TRAINING/LODGING	101-2101-421.67-03		12/2019	400.21
							Total	400.21
09/19/2019	126875	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		12/2019	241.20
				CITY WATER USAGE	101-1602-416.41-03		12/2019	55.37
				CITY WATER USAGE	101-2101-421.41-03		12/2019	181.41
				CITY WATER USAGE	101-2103-421.41-03		12/2019	178.18
				CITY WATER USAGE	101-6701-467.41-03		12/2019	71.97
							Total	728.13
09/19/2019	126876	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		12/2019	663.00
							Total	663.00
09/19/2019	126878	155 CULLIGAN WATER CONDITIO	1035328	WATER SOFTENER	101-1601-416.43-02		12/2019	38.85
							Total	38.85
09/19/2019	126879	3194 DOUGLAS J. HERMES		CONSULTING FEES	101-1802-418.33-03		12/2019	912.53
							Total	912.53
09/19/2019	126882	3127 ENVIRO-MASTER OF KANSAS	KNS219699	SANITIZATION	101-2101-421.43-12		12/2019	60.00
							Total	60.00

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09/19/2019	126883	2375 EX SPRINGS HEALTH CARE		ANNUAL DINNER	101-1401-413.61-29		12/2019	1,600.00
							Total	1,600.00
09/19/2019	126884	203 EXCELSIOR MEDICAL CENTE	1221101	DRUG SCREEN	101-2101-421.33-05		12/2019	29.00
							Total	29.00
09/19/2019	126885	1327 FIRE PETTY CASH		MISC SUPPLIES	101-2201-422.54-00		12/2019	16.26
				MISC SUPPLIES	101-2201-422.58-04		12/2019	15.00
				MISC SUPPLIES	101-2202-422.60-03		12/2019	22.00
							Total	53.26
09/19/2019	126886	2643 FREMONT INDUSTRIES, INC	2019-58497-00	BOILER MAINTENANCE	101-1601-416.43-12		12/2019	165.40
							Total	165.40
09/19/2019	126888	336 JEFF BOYLE/CODE CONSULT	239	3RD PARTY REVIEW	101-1803-418.33-03		12/2019	75.00
			241	3RD PARTY REVIEW	101-1803-418.33-03		12/2019	168.75
							Total	243.75
09/19/2019	126891	631 KONE INC.	959297423	MAINTENANCE COVERAGE	101-1601-416.43-02		12/2019	812.82
							Total	812.82
09/19/2019	126894	1269 LAW OFFICE OF CALAN T.	ES-PD-2019-10	COUNSEL SERVICES	101-1201-412.35-05		12/2019	100.00
							Total	100.00
09/19/2019	126898	611 MIDWAY FORD TRUCK CENTE	100608769:01	LIGHT	101-6701-467.43-10		12/2019	11.91
							Total	11.91
09/19/2019	126900	554 OWEN LUMBER CO	731813	PARTS	101-3101-431.43-11		12/2019	6.99
							Total	6.99
09/19/2019	126904	370 QUILL CORP	9837714	FOLDERS	101-1901-419.60-01		12/2019	113.38
			9849259	SHREDDER	101-1901-419.60-01		12/2019	100.59
							Total	213.97
09/19/2019	126909	691 U.S. POSTMASTER		POSTAGE STAMPS	101-1201-412.60-03		12/2019	55.00
				POSTAGE STAMPS	101-2101-421.60-03		12/2019	110.00
							Total	165.00
09/19/2019	126913	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2019	63.39
			2672063	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2019	79.26
							Total	142.65
09/19/2019	126914	1944 WESTLAKE HARDWARE	6961358/506325	MISC PARTS	101-3101-431.43-10		12/2019	54.07
			6961432/506325	CONNECTOR	101-2202-422.43-10		12/2019	17.99
							Total	72.06
09/26/2019	126916	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		12/2019	2,202.83
				ELECTRIC SERVICE	101-2101-421.41-01		12/2019	2,436.62
				ELECTRIC SERVICE	101-2201-422.41-01		12/2019	1,765.57
				ELECTRIC SERVICE	101-3101-431.41-01		12/2019	10,588.23
				ELECTRIC SERVICE	101-6701-467.41-01		12/2019	310.12
							Total	17,303.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/26/2019	126920	2795 BOUND TREE MEDICAL, LLC	83351313	EMS SUPPLIES	101-2202-422.61-02		12/2019	7.26
			83351314	EMS SUPPLIES	101-2202-422.61-02		12/2019	7.26
			83357765	EMS SUPPLIES	101-2202-422.61-02		12/2019	777.75
							Total	792.27
09/26/2019	126924	363 CENTRAL POWER SYSTEMS &		ANNUAL GENERATOR SERVICE	101-2101-421.62-01		12/2019	219.47
			R114002864:01	ANNUAL GENERATOR SERVICE	101-2101-421.43-11		12/2019	1,383.69
							Total	1,603.16
09/26/2019	126929	3127 ENVIRO-MASTER OF KANSAS	KNS219846	SANITIZATION	101-2101-421.43-12		12/2019	60.00
							Total	60.00
09/26/2019	126932	2504 EZ QUICK LUBE	89420	OIL CHANGE	101-2201-422.62-02		12/2019	85.45
							Total	85.45
09/26/2019	126934	2631 GALLS/QUARTERMASTER	013640226	UNIFORM BOOTS	101-2101-421.61-04		12/2019	90.00
							Total	90.00
09/26/2019	126940	891 HELGET GAS PRODUCTS	01986828	OXYGEN	101-2202-422.61-02		12/2019	28.32
							Total	28.32
09/26/2019	126944	336 JEFF BOYLE/CODE CONSULT	243	3RD PARTY REVIEW	101-1802-418.33-03		12/2019	75.00
							Total	75.00
09/26/2019	126948	1269 K2 URBAN DESIGN	1023	REVIEW OF BZA APPLICATION	101-1802-418.33-03		12/2019	300.00
							Total	300.00
09/26/2019	126959	269 MO POLICE CHIEFS	5127	ANNUAL CONFERENCE	101-2101-421.67-03		12/2019	275.00
							Total	275.00
09/26/2019	126963	554 OWEN LUMBER CO	732064	PAINT SUPPLIES	101-3101-431.43-15		12/2019	17.91
							Total	17.91
09/26/2019	126966	808 POLICE DEPT PETTY CASH		TRAINING	101-2101-421.67-03		12/2019	294.03
							Total	294.03
09/26/2019	126967	1269 POLICEONE.COM	62606	TRAINING	101-2101-421.67-03		12/2019	495.00
			62607	TRAINING	101-2101-421.67-03		12/2019	495.00
							Total	990.00
09/26/2019	126970	2058 PRESTO-X LLC	4133324	PEST CONTROL	101-2101-421.43-12		12/2019	74.00
			4206001	PEST CONTROL	101-2201-422.43-12		12/2019	83.00
			4206002	PEST CONTROL	101-2201-422.43-12		12/2019	34.42
			4206003	PEST CONTROL	101-1601-416.43-12		12/2019	83.00
							Total	274.42
09/26/2019	126973	370 QUILL CORP	1218102	TONER	101-2101-421.60-01		12/2019	319.49
							Total	319.49
09/26/2019	126978	2789 RICHARD RUFF	192	MOWING FEE	101-1803-418.34-05		12/2019	175.00
			193	MOWING FEE	101-1803-418.34-05		12/2019	100.00
			194	MOWING FEE	101-1803-418.34-05		12/2019	150.00
			195	MOWING FEE	101-1803-418.34-05		12/2019	100.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/26/2019	126978	2789	RICHARD RUFF	196	MOWING FEE	101-1803-418.34-05		12/2019	100.00
								Total	625.00
09/26/2019	126979	568	SAMS CLUB MASTERCARD	06291	COFFEE	101-1803-418.60-20		12/2019	26.94
								Total	26.94
09/26/2019	126981	841	SHARP OVERHEAD DOOR	11844	DOOR REPAIRS	101-2101-421.43-12		12/2019	725.00
								Total	725.00
09/26/2019	126984	3209	STIVERS STAFFING SERVIC	000236445	TEMP EMPLOYEE	101-1801-418.35-04		12/2019	1,169.60
				000237414	TEMP EMPLOYEE	101-1801-418.35-04		12/2019	1,169.60
				000239218	TEMP EMPLOYEE	101-1801-418.35-04		12/2019	1,169.60
				000240128	TEMP EMPLOYEE	101-1801-418.35-04		12/2019	233.92
								Total	3,742.72
09/26/2019	126985	2558	SUMNER ONE	2292757	COPIER MAINTENANCE	101-2101-421.43-01		12/2019	77.03
								Total	77.03
09/26/2019	126989	3185	THUNDERBIRD ELECTRIC SU	3331	LIGHT BULB	101-1601-416.43-12		12/2019	61.16
								Total	61.16
09/26/2019	126992	756	TRIPLE E INC	10134	TIRE REPAIR	101-2101-421.43-10		12/2019	20.00
								Total	20.00
09/26/2019	126997	693	VANCE BROTHERS INC	IG 158379	ASPHALT	101-3101-431.43-16		12/2019	799.50
								Total	799.50
09/26/2019	126998	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2019	86.55
				2675217	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2019	79.26
				2675218	MATS, MOPS, TOWELS	101-1601-416.61-03		12/2019	126.00
								Total	291.81
09/26/2019	126999	2038	WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.60-20		12/2019	9.90
					MISC SUPPLIES	101-2101-421.61-03		12/2019	55.84
					MISC SUPPLIES	101-2103-421.61-03		12/2019	111.32
					MISC SUPPLIES	101-2201-422.43-12		11/2019	65.00
					MISC SUPPLIES	101-2201-422.54-00		12/2019	45.44
					MISC SUPPLIES	101-2201-422.58-04		12/2019	75.52
					MISC SUPPLIES	101-2201-422.61-03		11/2019	20.76
					MISC SUPPLIES	101-2202-422.58-04		12/2019	20.86
				00263	WATER	101-1601-416.60-20		11/2019	2.68
				01138	MISC MATERIAL	101-6701-467.43-10		11/2019	30.77
				01530	MISC MATERIAL	101-6701-467.43-10		11/2019	17.72
				02060	ENGINE CLEANER/PAINT	101-2201-422.43-10		12/2019	9.94
				02084	MEALS	101-3101-431.58-04		11/2019	20.56
				04076	MISC SUPPLIES	101-2201-422.60-01		11/2019	7.48
				04144	MISC SUPPLIES	101-2201-422.60-01		12/2019	91.12
				06204	OFFICE SUPPLIES	101-1803-418.60-01		12/2019	41.57
				07287	MISC SUPPLIES	101-2103-421.61-27		12/2019	100.23
				08811	MISC SUPPLIES	101-2201-422.43-12		11/2019	42.88
				08878	MISC SUPPLIES	101-2101-421.43-10		12/2019	9.82
				09738	ICE/WATER	101-1401-413.29-05		11/2019	11.96
								Total	791.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/26/2019	127000	1944	WESTLAKE	HARDWARE	6961433/506325	MISC MATERIAL	101-3101-431.43-15	12/2019	55.92
					6961444/506325	MISC MATERIAL	101-3101-431.43-15	12/2019	41.98
					6961505/506325	PAINT SUPPLIES	101-3101-431.43-15	12/2019	27.96
								Total	125.86
						114 Checks	** Fund Total		87,125.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126727	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2019	380.40
							Total	380.40
09/12/2019	126736	970 BSN SPORTS INC	301123193	SOFTBALLS	210-1001-451.61-15		12/2019	98.40
							Total	98.40
09/12/2019	126748	3082 CYCLONE, INC.	20348	PORTA POTTY	210-1001-451.44-04		12/2019	580.00
							Total	580.00
09/12/2019	126754	3144 DOG WASTE DEPOT	298045	DOG WASTE BAGS	210-1001-451.43-25		12/2019	184.60
							Total	184.60
09/12/2019	126774	3208 HASTY AWARDS	08190569	AWARDS	210-1001-451.61-15		12/2019	39.51
							Total	39.51
09/12/2019	126776	2929 HERITAGE TRACTOR INC	10479440	BELTS	210-1001-451.43-11		12/2019	303.75
							Total	303.75
09/12/2019	126812	1269 NATE WILLIAMS		MEALS/CONFERENCE	210-1001-451.58-04		12/2019	379.00
							Total	379.00
09/12/2019	126817	2956 NUESYNERGY, INC.		DOG TAGS	210-1001-451.26-01		12/2019	10.67
							Total	10.67
09/12/2019	126818	239 O'REILLY AUTOMOTIVE	166-442384	PLIERS	210-1001-451.43-11		11/2019	19.99
			166-442597	OIL	210-1001-451.43-10		11/2019	36.27
							Total	56.26
09/12/2019	126844	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		12/2019	46.32
							Total	46.32
09/12/2019	126851	1269 TCSL OF MO		SEASON FEES	210-1001-451.35-01		12/2019	446.25
							Total	446.25
09/12/2019	126860	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		12/2019	318.01
							Total	318.01
09/12/2019	126862	1944 WESTLAKE HARDWARE	6961300/512622	MISC SUPPLIES	210-1001-451.43-25		12/2019	20.99
							Total	20.99
09/19/2019	126868	1269 AIR-O-LATOR CORPORATION	A2190826-07	FOUNTAIN REPAIR	210-1001-451.43-29		12/2019	89.35
							Total	89.35
09/19/2019	126871	2302 CAPITAL SAND COMPANY, I	166035	SAND	210-1001-451.43-28		12/2019	36.81
							Total	36.81
09/19/2019	126875	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		12/2019	326.48
							Total	326.48
09/19/2019	126880	889 DOWNTOWN EXCELSIOR PART	0521	MAGAZINE AD	210-1001-451.54-00		12/2019	350.00
							Total	350.00
09/19/2019	126892	2730 KONICA MINOLTA PREMIER	394697650	LEASE ON COPIER	210-1001-451.44-02		12/2019	11.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	11.66
09/19/2019	126895	3099 LIBERTY SPORTS OFFICIAL		OFFICIATING	210-1001-451.35-01		12/2019	1,764.75
							Total	1,764.75
09/19/2019	126896	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		12/2019	129.95
							Total	129.95
09/19/2019	126902	2877 PIONEER MANUFACTURING C	INV735781	FIELD PANT	210-1001-451.43-25		12/2019	181.00
							Total	181.00
09/19/2019	126903	1269 PLASTICPLACE	SO25838	TRASH BAGS	210-1001-451.43-25		12/2019	484.47
							Total	484.47
09/19/2019	126907	756 TRIPLE E INC	10051	TIRE REPAIR	210-1001-451.43-10		12/2019	15.00
							Total	15.00
09/19/2019	126914	1944 WESTLAKE HARDWARE	6961257/512622	MISC SUPPLIES	210-1001-451.43-11		12/2019	5.68
							Total	5.68
09/26/2019	126916	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2019	468.03
							Total	468.03
09/26/2019	126930	486 EXCELSIOR FLORAL & GIFT	7374	PLANT/EMPLOYEE	210-1001-451.61-30		12/2019	30.00
							Total	30.00
09/26/2019	126955	3172 MIDWEST PUBLIC RISK	MPR190538	DEDUCTIBLE	210-1001-451.52-30		12/2019	2,500.00
							Total	2,500.00
09/26/2019	126958	732 MISSOURI ROCK INC	50628	ROCK	210-1001-451.43-25		12/2019	119.04
			50688	ROCK	210-1001-451.43-25		12/2019	457.68
							Total	576.72
09/26/2019	126999	2038 WALMART COMMUNITY BRC		IPAD CASES/OFFICE SUPPLY	210-1001-451.60-01		12/2019	75.21
				MISC SUPPLIES	210-1001-451.61-15		12/2019	2.68
			01466	MISC SUPPLIES	210-4401-444.61-30		12/2019	45.54
			02980	MISC SUPPLIES	210-1001-451.61-03		12/2019	32.68
			03563	MISC SUPPLIES	210-1001-451.60-01		12/2019	9.00
			05307	BLU-RAY PLAYER/CORD	210-1001-451.61-30		11/2019	98.95
			05475	MISC SUPPLIES	210-4401-444.61-30		12/2019	18.72
			05712	OFFICE SUPPLIES	210-1001-451.60-01		11/2019	6.68
			06082	IPAD CASES/OFFICE SUPPLY	210-1001-451.74-01		12/2019	100.80
			06478	MISC SUPPLIES	210-1001-451.61-15		12/2019	26.98
			07507	MISC SUPPLIES	210-4401-444.61-30		12/2019	38.20
							Total	455.44
09/26/2019	127000	1944 WESTLAKE HARDWARE	6961451/512622	MISC SUPPLIES	210-1001-451.61-15		12/2019	19.99
							Total	19.99
					30 Checks	** Fund Total		10,309.49

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/19/2019	126897	964 MID-AMERICA REGIONAL CO	G-I-0009767	911 EXPENSES	211-1001-421.53-01		12/2019	3,027.91
							Total	3,027.91
					1 Checks	** Fund Total		3,027.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126828	1269 PREP THE PAGE	0087353	MARKETING SUPPORT	220-1001-465.33-20	DEMO	12/2019	9,000.00
							Total	9,000.00
09/19/2019	126906	3185 THUNDERBIRD ELECTRIC SU 3292		MISC MATERIAL	220-1001-465.45-10	CLUB	12/2019	80.52
							Total	80.52
09/26/2019	126923	2296 CARD SERVICES	8399	T-POSTS/MISC	220-1001-465.45-10	CLUB	11/2019	123.67
							Total	123.67
					3 Checks	** Fund Total		9,204.19

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126769	2109 GEIGER READY-MIX CO INC	939481	FLOWABLE FILL	230-1001-431.45-04	TTMSCN	12/2019	839.25
							Total	839.25
09/12/2019	126791	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2019	12/2019	6,275.00
							Total	6,275.00
09/19/2019	126874	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	TTMSCN	12/2019	18,022.50
							Total	18,022.50
09/19/2019	126893	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2019	12/2019	8,100.00
							Total	8,100.00
09/26/2019	126953	1269 METRO ASPHALT INC.	1	MATERIAL/LABOR	230-1001-431.45-04	TT2019	12/2019	503,112.15
							Total	503,112.15
					5 Checks	** Fund Total		536,348.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126755	889 DOWNTOWN EXCELSIOR PART		SEPTEMBER EVENT FEES	241-1001-413.54-00		12/2019	3,333.33
							Total	3,333.33
					1 Checks	** Fund Total		3,333.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126727	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		12/2019	11.24
							Total	11.24
09/12/2019	126818	239 O'REILLY AUTOMOTIVE	166-438806	ADDITIVE/MISC SUPPLIES	250-1001-439.43-10		11/2019	92.92
			166-442477	SHOP TOWELS	250-1001-439.61-18		11/2019	77.94
							Total	170.86
09/12/2019	126841	666 SCOTT'S BARGAIN BARN	60698	MISC PARTS	250-1001-439.43-11		12/2019	5.20
							Total	5.20
09/12/2019	126844	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		12/2019	76.32
							Total	76.32
09/12/2019	126860	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		12/2019	173.37
							Total	173.37
09/12/2019	126862	1944 WESTLAKE HARDWARE	6961255/506325	OIL	250-1001-439.43-11	PRISON	12/2019	22.68
							Total	22.68
09/19/2019	126873	15 CHUCK ANDERSON FORD MER	FOQS137973	KEY	250-1001-439.43-11	PRISON	12/2019	239.58
							Total	239.58
09/19/2019	126881	11 EARLEY TRACTOR INC.	IC39774	PARTS	250-1001-439.43-11	PRISON	12/2019	16.08
							Total	16.08
09/19/2019	126890	455 KLEINSCHMIDT'S WESTERN	065990	SAFETY BOOTS	250-1001-439.42-02		12/2019	109.95
			065991	SAFETY BOOTS	250-1001-439.42-02		12/2019	129.95
							Total	239.90
09/19/2019	126914	1944 WESTLAKE HARDWARE	6961361/506325	MISC TOOLS	250-1001-439.61-07		12/2019	43.97
							Total	43.97
09/26/2019	126951	1269 MAGNUM POWER	CT108728	BLADES/BELTS/MISC	250-1001-439.43-11	PRISON	12/2019	236.38
							Total	236.38
09/26/2019	126992	756 TRIPLE E INC	10118	TIRES	250-1001-439.43-11	PRISON	12/2019	102.00
							Total	102.00
09/26/2019	127000	1944 WESTLAKE HARDWARE	6961511/506325	WEEDEATER PARTS	250-1001-439.43-11	PRISON	12/2019	110.96
							Total	110.96
					13 Checks	** Fund Total		1,448.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/19/2019	126908	3124 TUSA CONSULTING SERVICE	15457	CONSULTING SERVICES	270-1001-421.61-07		12/2019	5,521.40
							Total	5,521.40
09/26/2019	127002	3214 ZUERCHER TECHNOLOGIES,	250745	CONTRACT EXECUTION	270-1001-421.73-00		12/2019	92,232.50
							Total	92,232.50
					2 Checks	** Fund Total		97,753.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126756	2124 E NET	5900	SERVICE/SUPPORT	281-1001-457.34-04		12/2019	1,126.28
							Total	1,126.28
09/12/2019	126758	3131 EDWARDS CHEMICALS, INC.	054391	POOL CHEMICALS	281-1005-457.61-06		12/2019	1,732.51
							Total	1,732.51
09/12/2019	126762	203 EXCELSIOR MEDICAL CENTE	1220566 1220682 1220756	DRUG SCREEN DRUG SCREEN DRUG SCREEN	281-1005-457.33-05 281-1007-457.33-05 281-1001-457.33-05		12/2019 12/2019 12/2019	29.00 29.00 29.00
							Total	87.00
09/12/2019	126780	1269 IRON MOUNTAIN	BXLR689	SHREDDING SERVICE	281-1001-457.60-01		12/2019	89.95
							Total	89.95
09/12/2019	126782	1269 JOSH LESTER	0244	AEROBICS VIDEO	281-1001-457.54-00		12/2019	350.00
							Total	350.00
09/12/2019	126786	587 KELLER FIRE AND SAFETY	231627 232313	FIRE EXTINGUISHER INSPECT FIRE ALARM INSPECTION	281-1001-457.43-02 281-1001-457.43-02		12/2019 12/2019	300.00 1,350.00
							Total	1,650.00
09/12/2019	126846	736 SPIRE		GAS SERVICE	281-1001-457.41-02		12/2019	1,930.13
							Total	1,930.13
09/12/2019	126855	1269 TOSHIBA FINANCIAL	5006821421	LEASE ON COPIER	281-1001-457.55-00		12/2019	697.65
							Total	697.65
09/12/2019	126857	1269 TRANE U.S. INC.	310180264	SENSOR ALERM REPAIRS	281-1001-457.43-02		12/2019	465.40
							Total	465.40
09/12/2019	126859	2687 VALIDITY		BACKGROUND CHECK BACKGROUND CHECK	281-1006-457.33-05 281-1007-457.33-05		12/2019 12/2019	97.00 217.00
							Total	314.00
09/12/2019	126860	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		12/2019	52.83
							Total	52.83
09/12/2019	126861	2579 WALKER UNIFORMS	2662408 2665611	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	281-1001-457.61-04 281-1001-457.61-04		12/2019 12/2019	49.92 49.92
							Total	99.84
09/12/2019	126862	1944 WESTLAKE HARDWARE	6961261/506325 6961262/506325	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	281-1001-457.61-03 281-1001-457.61-03		12/2019 12/2019	257.59 53.99
							Total	311.58
09/19/2019	126875	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		12/2019	2,137.14
							Total	2,137.14
09/19/2019	126884	203 EXCELSIOR MEDICAL CENTE	1221004	DRUG SCREEN	281-1006-457.33-05		12/2019	29.00
							Total	29.00
09/19/2019	126889	1269 JESSE HALL		REIMBURSE/PARKING	281-1001-457.58-01		12/2019	26.00
							Total	26.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/19/2019	126899	832 NPG NEWSPAPERS, INC.	325656-090319	MAGAZINE AD	281-1001-457.54-00		12/2019	157.16
							Total	157.16
09/19/2019	126910	1269 UNITED FIBER	6264100	INTERNET SERVICE	281-1001-457.53-01		12/2019	940.82
							Total	940.82
09/26/2019	126916	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		12/2019	11,552.25
							Total	11,552.25
09/26/2019	126927	155 CULLIGAN WATER CONDITIO	42630TI	SALT	281-1001-457.61-03		12/2019	483.23
							Total	483.23
09/26/2019	126928	1269 EDGAR SECURITY SYSTEMS	1232163	POOL ALARMS/SPEAKER	281-1001-457.43-12		12/2019	461.62
							Total	461.62
09/26/2019	126936	105 GRAINGER	9283456250	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2019	360.76
							Total	360.76
09/26/2019	126942	178 HILLYARD/KANSAS CITY	603584900	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2019	954.78
							Total	954.78
09/26/2019	126960	3031 MULTIVISTA - KANSAS CIT	104586	SCANNING SERVICE	281-1001-457.43-12		12/2019	1,600.00
							Total	1,600.00
09/26/2019	126970	2058 PRESTO-X LLC	4206000	PEST CONTROL	281-1001-457.43-12		12/2019	83.00
							Total	83.00
09/26/2019	126983	1269 SPRING HILL PRESS	205602	FLAT MAPS	281-1001-457.54-00		12/2019	395.00
							Total	395.00
09/26/2019	126987	3196 THE GREEN MILE LAWN SER	5685	MOWING SERVICE	281-1001-457.43-02		12/2019	840.00
							Total	840.00
09/26/2019	126991	1269 TOSHIBA FINANCIAL	5007218183	LEASE ON COPIER	281-1001-457.55-00		12/2019	735.70
							Total	735.70
09/26/2019	126998	2579 WALKER UNIFORMS	2668859	MATS, MOPS, TOWELS	281-1001-457.61-04		12/2019	49.92
			2672060	MATS, MOPS, TOWELS	281-1001-457.61-04		12/2019	49.92
							Total	99.84
09/26/2019	126999	2038 WALMART COMMUNITY BRC	08549	MISC SUPPLIES	281-1007-457.61-15		12/2019	82.82
							Total	82.82
						30 Checks	** Fund Total	29,846.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126735	1269 BRUNER CONSTRUCTION COM		CLUBHOUSE CONSTRUCTION	297-1001-455.72-00	CLUB	12/2019	7,357.00
							Total	7,357.00
					1 Checks	** Fund Total		7,357.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/29/2019	126665	232 DRAPER, WILLIAM G	000022831	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	48.77-
							Total	48.77-
09/12/2019	126725	40 AG-POWER, INC.	82719A	PARTS/LABOR	510-1001-433.43-11		12/2019	824.72
			82719B	PARTS/LABOR	510-1001-433.43-11		12/2019	551.27
							Total	1,375.99
09/12/2019	126727	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2019	3,114.01
							Total	3,114.01
09/12/2019	126729	232 ASHLEY, R DUANE	000012659	UB CR REFUND	510-0000-115.20-01		12/2019	39.71
							Total	39.71
09/12/2019	126731	2183 BALL POWER EQUIPMENT L.	70791	MISC PARTS	510-1001-433.43-11		12/2019	330.62
							Total	330.62
09/12/2019	126732	232 BLOCK, JESSICA & JONATH	000018645	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	108.25
							Total	108.25
09/12/2019	126737	232 BUILDERS DEVEL. CORP.	000024697	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	129.96
							Total	129.96
09/12/2019	126738	232 CALVARY CHAPEL OF LIBER	000022619	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	57.51
							Total	57.51
09/12/2019	126747	232 COX, RICHARD	000006929	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	25.14
							Total	25.14
09/12/2019	126750	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		12/2019	551.58
			DP1902752	UTILITY BILLING/POSTAGE	510-1001-433.55-00		12/2019	257.77
							Total	809.35
09/12/2019	126756	2124 E NET	5899	SERVICE/SUPPORT	510-1001-433.34-04		12/2019	765.00
							Total	765.00
09/12/2019	126770	260 GOOD SAMARITAN CENTER		UT ASSITANCE PROGRAM	510-0000-202.30-00		12/2019	159.56
							Total	159.56
09/12/2019	126773	911 HANNA RUBBER COMPANY	1278830-IN	PARTS	510-1001-433.43-11		12/2019	245.85
							Total	245.85
09/12/2019	126783	987 K.C. BOBCAT		EXCAVATOR BUCKET	510-1001-433.61-07		12/2019	400.00
							Total	400.00
09/12/2019	126788	2730 KONICA MINOLTA PREMIER	393750518	LEASE ON COPIER	510-1001-433.44-02		12/2019	662.66
							Total	662.66
09/12/2019	126792	349 LARRY'S TRUCK REPAIR	1760A	LABOR	510-1001-433.43-11		12/2019	325.00
			1762A	LABOR	510-1001-433.43-11		12/2019	800.00
							Total	1,125.00
09/12/2019	126797	232 LYNCH, AMBER L. & CHRIS	000023851	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	124.82
							Total	124.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126799	232 MARKS, TYSON D & MAKael	000024523	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	114.86
							Total	114.86
09/12/2019	126804	617 MISSISSIPPI LIME	1452035	LIME	510-1001-433.61-06		11/2019	5,501.50
							Total	5,501.50
09/12/2019	126805	2327 MISSOURI ONE CALL SYSTE	9080162	LOCATES	510-1001-433.61-30		12/2019	145.60
							Total	145.60
09/12/2019	126806	732 MISSOURI ROCK INC	50544	ROCK	510-1001-433.43-21		12/2019	1,295.73
							Total	1,295.73
09/12/2019	126807	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		12/2019	5,066.35
				WITHHOLDING TAX	510-0000-369.01-00		12/2019	183.63-
							Total	4,882.72
09/12/2019	126809	781 MO WATER/WASTEWATER CON		TRAINING	510-1001-433.67-03		12/2019	100.00
							Total	100.00
09/12/2019	126810	232 MOORE, LESLIE M & PATRI	000008541	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	138.25
							Total	138.25
09/12/2019	126811	3141 MUELLER SYSTEMS	2591747 SP	MAINTENANCE AGREEMENT	510-1001-433.34-18		12/2019	1,684.80
							Total	1,684.80
09/12/2019	126814	3133 NEUMAYER	0633140-IN	FUEL PUMP PARTS	510-1001-433.62-01		12/2019	271.98
							Total	271.98
09/12/2019	126816	232 NORTHLAND HOME MGMNT.LL	000024551	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	23.05
							Total	23.05
09/12/2019	126817	2956 NUBSYNERGY, INC.		DOG TAGS	510-1001-433.26-01		12/2019	5.34
							Total	5.34
09/12/2019	126818	239 O'REILLY AUTOMOTIVE	166-439888	PARTS/FILTERS/OIL	510-1001-433.43-11		11/2019	111.87
			166-439941	PARTS	510-1001-433.43-11		11/2019	6.99
			166-440117	FILTERS/OIL	510-1001-433.43-10		11/2019	77.60
			166-440147	PARTS	510-1001-433.43-11		11/2019	50.98
			166-441462	RETURN WIPER BLADES	510-1001-433.43-10		12/2019	60.78-
			166-442427	FILTERS/OIL	510-1001-433.43-10		11/2019	93.53
			166-442430	REMOTE/DOOR OPENER	510-1001-433.43-10		11/2019	7.99
							Total	288.18
09/12/2019	126819	232 OLDHAM, SARAH E	000014637	UB CR REFUND	510-0000-115.20-01		11/2019	5.66
							Total	5.66
09/12/2019	126820	554 OWEN LUMBER CO	731072	LUMBER	510-1001-433.43-12		12/2019	110.14
							Total	110.14
09/12/2019	126825	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		12/2019	6.58
							Total	6.58
09/12/2019	126826	60 PRAXAIR DISTRIBUTION, I	91357543	TORCH CHEMICALS	510-1001-433.61-06		12/2019	32.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126826	60 PRAXAIR DISTRIBUTION, I	91473831	CO2	510-1001-433.61-06		12/2019	1,006.97
							Total	1,039.72
09/12/2019	126830	2931 PUBLIC WORKS PETTY CASH		WATER USAGE	510-1001-433.60-20		12/2019	61.86
				WATER USAGE	510-1001-433.67-03		12/2019	46.25
							Total	108.11
09/12/2019	126838	232 RICHARDSON, JAMES W	000004109	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	8.77
							Total	8.77
09/12/2019	126844	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		12/2019	114.09
							Total	114.09
09/12/2019	126846	736 SPIRE		GAS SERVICE	510-1001-433.41-02		12/2019	109.58
							Total	109.58
09/12/2019	126860	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		12/2019	697.09
							Total	697.09
09/12/2019	126862	1944 WESTLAKE HARDWARE	6961177/506325	MISC MATERIAL	510-1001-433.61-18		12/2019	55.16
			6961277/506325	MISC SUPPLIES	510-1001-433.43-11		12/2019	77.07
			6961292/506325	MISC MATERIAL	510-1001-433.43-11		12/2019	29.64
							Total	161.87
09/12/2019	126864	232 WILMES, TROY DAVID	000011245	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	87.84
							Total	87.84
09/12/2019	126865	3183 WORLD FUEL SERVICES, IN	1196208-41525	FUEL	510-1001-433.62-01		11/2019	15,583.70
							Total	15,583.70
09/19/2019	126875	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		12/2019	823.71
							Total	823.71
09/19/2019	126911	2350 USA BLUE BOOK	997392	LAB SUPPLIES	510-1001-433.61-04		12/2019	105.50
			997495	LAB SUPPLIES	510-1001-433.61-04		12/2019	285.58
							Total	391.08
09/19/2019	126912	1960 VERNON MANUFACTURING	18761	PARTS	510-1001-433.43-11		12/2019	82.50
							Total	82.50
09/19/2019	126914	1944 WESTLAKE HARDWARE	6961411/506325	MISC PARTS	510-1001-433.43-11		12/2019	47.00
							Total	47.00
09/26/2019	126916	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2019	14,568.19
							Total	14,568.19
09/26/2019	126918	232 BANKS, STEVEN MICHAEL	000024549	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	143.80
							Total	143.80
09/26/2019	126919	232 BLOCK, JESSICA & JONATH	000018645	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	160.13
							Total	160.13
09/26/2019	126923	2296 CARD SERVICES	2147	MISC PARTS	510-1001-433.43-11		12/2019	34.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/26/2019	126923	2296 CARD SERVICES	2227	MISC PARTS	510-1001-433.43-11		12/2019	6.18
							Total	41.13
09/26/2019	126925	708 CENTRAL POWER SYSTEMS & R110004038		PARTS/LABOR	510-1001-433.43-11		12/2019	649.80
							Total	649.80
09/26/2019	126935	2109 GEIGER READY-MIX CO INC	941712	CONCRETE	510-1001-433.43-21		12/2019	566.00
							Total	566.00
09/26/2019	126938	3203 HAWKINS, INC.	4579481	CHEMICALS	510-1001-433.43-21		12/2019	5,702.40
							Total	5,702.40
09/26/2019	126945	539 KANSAS CITY WINNELSON	581773 01 586004 00	SADDLE/MISC MATERIAL SADDLE/MISC MATERIAL	510-1001-433.43-21 510-1001-433.43-21		12/2019 12/2019	913.27 489.80
							Total	1,403.07
09/26/2019	126946	2730 KONICA MINOLTA PREMIER	394855639	LEASE ON COPIER	510-1001-433.44-02		12/2019	137.57
							Total	137.57
09/26/2019	126950	232 LEWELLEN, DANNY RAY & R	000001663	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	138.26
							Total	138.26
09/26/2019	126954	2531 MID-AMERICA VALVE AND E	192930	SERVICE/LABOR/MILEAGE	510-1001-433.43-21		12/2019	427.00
							Total	427.00
09/26/2019	126957	617 MISSISSIPPI LIME	1454972	LIME	510-1001-433.61-06		12/2019	5,103.28
							Total	5,103.28
09/26/2019	126958	732 MISSOURI ROCK INC		ROCK	510-1001-433.43-21		12/2019	709.92
							Total	709.92
09/26/2019	126962	232 OLIVER, LISA DEANN	000024253	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	123.78
							Total	123.78
09/26/2019	126963	554 OWEN LUMBER CO	732018 732134	MISC MATERIAL PVC PIPE	510-1001-433.43-21 510-1001-433.43-21		12/2019 12/2019	3.68 15.92
							Total	19.60
09/26/2019	126965	232 POINTER, COREY LEE	000021309	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	103.34
							Total	103.34
09/26/2019	126980	232 SEUELL, JEFFREY ALAN	000021271	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	125.44
							Total	125.44
09/26/2019	126988	232 THROCKMORTON, KACIE A.	000023523	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	130.90
							Total	130.90
09/26/2019	126989	3185 THUNDERBIRD ELECTRIC SU	3328 3335	BATTERIES TERMINAL KIT	510-1001-433.43-12 510-1001-433.43-12		12/2019 12/2019	75.00 19.81
							Total	94.81
09/26/2019	126997	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		12/2019	123.00
							Total	123.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/26/2019	126999	2038 WALMART COMMUNITY BRC	03236	OFFICE/JANITORIAL	510-1001-433.61-03		12/2019	125.53
			04905	JANITORIAL SUPPLIES	510-1001-433.61-03		12/2019	21.17
			07151	OFFICE/JANITORIAL SUPPLY	510-1001-433.60-01		12/2019	87.62
							Total	234.32
09/26/2019	127001	232 WILLIAMS, LESLIE GORDEN	000012279	UB CR REFUND-FINALS	510-0000-115.20-01		12/2019	125.88
							Total	125.88
					67 Checks	** Fund Total		74,085.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126743	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		12/2019	244.58
							Total	244.58
09/12/2019	126745	3015 COLEMAN EQUIPMENT INC	51994	PARTS	520-1001-432.43-11		12/2019	46.90
							Total	46.90
09/12/2019	126750	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		12/2019	422.79
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		12/2019	904.71
							Total	1,327.50
09/12/2019	126765	2856 FOLEY INDUSTRIES	R98993-01	GENERATOR RENTAL	520-1001-432.44-04		12/2019	1,153.20
			SS710024136	SERVICE/LABOR	520-1001-432.43-22		12/2019	1,534.70
			SS710024137	SERVICE GENERATOR	520-1001-432.43-22		12/2019	3,522.10
			SS710024138	SERVICE GENERATOR	520-1001-432.43-22		12/2019	2,087.26
							Total	8,297.26
09/12/2019	126783	987 K.C. BOBCAT		EXCAVATOR BUCKET	520-1001-432.61-07		12/2019	400.00
							Total	400.00
09/12/2019	126790	1710 LAFAYETTE COUNTY TRUCK	64087P	PARTS	520-1001-432.43-11		12/2019	347.05
							Total	347.05
09/12/2019	126792	349 LARRY'S TRUCK REPAIR		LABOR	520-1001-432.43-11		12/2019	325.00
							Total	325.00
09/12/2019	126796	2773 LUEBBERT ENGINEERING	9	PROFESSIONAL SERVICES	520-1001-432.34-18		12/2019	3,475.00
							Total	3,475.00
09/12/2019	126800	2940 MAYER EQUIPMENT & SUPPL	MES19202	MISC PARTS	520-1001-432.43-11		12/2019	1,417.20
							Total	1,417.20
09/12/2019	126805	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		12/2019	145.60
							Total	145.60
09/12/2019	126809	781 MO WATER/WASTEWATER CON		TRAINING	520-1001-432.67-03		12/2019	100.00
							Total	100.00
09/12/2019	126817	2956 NUESYNERGY, INC.		DOG TAGS	520-1001-432.26-01		12/2019	5.34
							Total	5.34
09/12/2019	126818	239 O'REILLY AUTOMOTIVE	166-437272	MISC PARTS	520-1001-432.43-10		11/2019	7.99
			166-437411	SEAT COVER	520-1001-432.43-10		11/2019	24.99
			166-439172	MISC MATERIAL	520-1001-432.43-10		11/2019	10.98
			166-440367	FILTERS/MISC	520-1001-432.43-11		11/2019	31.29
			166-441718	BATTERY	520-1001-432.43-11		11/2019	212.80
			166-442373	FUSES/PARTS	520-1001-432.43-11		11/2019	16.99
			166-442382	TOOLS	520-1001-432.61-07		11/2019	9.99
							Total	315.03
09/12/2019	126821	2281 PACE ANALYTICAL SERVICE	1960085421	WET TESTING	520-1001-432.34-01		12/2019	720.00
							Total	720.00
09/12/2019	126826	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		12/2019	32.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	32.74
09/12/2019	126834	2977 RED MUNICIPAL & INDUSTR	12788	PARTS/LABOR	520-1001-432.43-11		12/2019	630.00
							Total	630.00
09/12/2019	126844	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		12/2019	135.43
							Total	135.43
09/12/2019	126860	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		12/2019	297.44
							Total	297.44
09/12/2019	126862	1944 WESTLAKE HARDWARE	6961221/506325	MISC SUPPLIES	520-1001-432.43-11		12/2019	10.27
							Total	10.27
09/19/2019	126887	2173 JCI	8183385	PARTS/LABOR	520-1001-432.43-22		12/2019	3,894.00
							Total	3,894.00
09/19/2019	126890	455 KLEINSCHMIDT'S WESTERN	065992	SAFETY BOOTS	520-1001-432.42-02		12/2019	129.95
							Total	129.95
09/19/2019	126901	3149 PENTAIR FLOW TECHNOLOGI	909028272	PARTS/LABOR	520-1001-432.43-22		12/2019	9,850.00
							Total	9,850.00
09/19/2019	126905	2977 RED MUNICIPAL & INDUSTR	12853	PARTS/LABOR	520-1001-432.43-11		12/2019	897.67
			12854	MISC PARTS	520-1001-432.43-11		12/2019	823.76
			12864	PARTS/LABOR	520-1001-432.43-11		12/2019	4,795.69
							Total	6,517.12
09/19/2019	126911	2350 USA BLUE BOOK	997693	LAB SUPPLIES/PARTS	520-1001-432.61-04		12/2019	329.00
							Total	329.00
09/26/2019	126915	1269 ADVANCED ANALYTICAL SOL	24594	TESTING	520-1001-432.34-01		12/2019	157.45
							Total	157.45
09/26/2019	126916	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2019	29,280.77
							Total	29,280.77
09/26/2019	126923	2296 CARD SERVICES	9882	CHAINS	520-1001-432.43-10		11/2019	128.29
							Total	128.29
09/26/2019	126941	2822 HERITAGE CRYSTAL CLEAN,	15899352	DRAIN CLEANING	520-1001-432.43-12		12/2019	815.75
							Total	815.75
09/26/2019	126946	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		12/2019	137.58
							Total	137.58
09/26/2019	126949	3073 LETTS, VAN KIRK & ASSOC	41445	TUBING	520-1001-432.43-12		12/2019	649.50
							Total	649.50
09/26/2019	126964	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		12/2019	742.40
							Total	742.40
09/26/2019	126995	2350 USA BLUE BOOK	009256	MISC TOOLS/PARTS	520-1001-432.61-07		12/2019	168.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	168.64
09/26/2019	127000	1944 WESTLAKE HARDWARE	6961466/506325	MISC MATERIAL	520-1001-432.43-12		12/2019	64.74
			6961539/506325	MISC MATERIAL	520-1001-432.43-11		12/2019	41.41
							Total	106.15
33 Checks						** Fund Total		71,178.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/03/2019	100020	309 MO DEPT OF REVENUE		SALES TAX	530-0000-202.16-00		12/2019	12,676.07
				SALES TAX	530-1001-455.61-30		12/2019	4,466.93
							Total	17,143.00
09/12/2019	126739	211 CENTRAL STATES BEVERAGE	2049860	BEER	530-1004-455.46-00		12/2019	666.00
							Total	666.00
09/12/2019	126743	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		12/2019	716.78
							Total	716.78
09/12/2019	126748	3082 CYCLONE, INC.	20349	PORTA POTTY	530-1001-455.43-24		12/2019	170.00
							Total	170.00
09/12/2019	126751	1269 DEAN BERRY		REIMBURSEMENT/FRAMES	530-1001-455.43-12		12/2019	10.11
				REIMBURSEMENT/JOB POSTING	530-1001-455.54-00		12/2019	237.00
							Total	247.11
09/12/2019	126753	2529 DIVERSIFIED SECURITY CO	5060	LIGHTNING STORM REPAIR	530-1001-455.43-12		12/2019	602.50
							Total	602.50
09/12/2019	126756	2124 E NET	5901	SERVICE/SUPPORT	530-1001-455.34-04		12/2019	136.00
							Total	136.00
09/12/2019	126762	203 EXCELSIOR MEDICAL CENTE	1220578	DRUG SCREEN	530-1001-455.33-05		12/2019	29.00
			1220633	DRUG SCREEN	530-1001-455.33-05		12/2019	29.00
			1220641	DRUG SCREEN	530-1001-455.33-05		12/2019	29.00
							Total	87.00
09/12/2019	126763	991 EXCELSIOR SPRINGS STAND	845	PUBLIC NOTICES	530-1001-455.54-00		12/2019	162.00
							Total	162.00
09/12/2019	126764	1643 FLUESMEIER LEASING & SA	28964	ICE	530-1001-455.43-24		12/2019	300.00
							Total	300.00
09/12/2019	126766	1269 FOR J&Z	001	CLUBHOUSE CLEANING	530-1001-455.43-12		12/2019	225.00
							Total	225.00
09/12/2019	126772	2974 GRAVES MENU MAKER FOODS	704984	FOOD	530-1004-455.46-00		12/2019	1,054.30
			706219	FOOD	530-1004-455.46-00		12/2019	2,314.61
			708272	FOOD	530-1004-455.46-00		12/2019	1,242.46
							Total	4,611.37
09/12/2019	126785	1269 KANSAS GOLF AND TURF IN	02-201427	FILTERS	530-1001-455.43-11		12/2019	350.88
							Total	350.88
09/12/2019	126789	1269 KRIS BISHOP		SWEeper	530-1001-455.43-12		12/2019	22.13
				SALT/PEPPER/JARS	530-1004-455.46-00		12/2019	35.00
							Total	57.13
09/12/2019	126798	2170 MAJOR BRANDS	10002493	LIQUOR	530-1004-455.46-00		12/2019	251.17
							Total	251.17
09/12/2019	126801	2199 MEDIACOM		CABLE TV	530-1001-455.43-12		12/2019	129.62

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	129.62
09/12/2019	126807	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		12/2019	4,115.21
							Total	4,115.21
09/12/2019	126815	2140 NORTH KANSAS CITY BEVER	10058875	BEER	530-1004-455.46-00		12/2019	87.75
			10059695	BEER	530-1004-455.46-00		12/2019	166.00
			8040343	BEER	530-1004-455.46-00		12/2019	1,348.40
							Total	1,602.15
09/12/2019	126817	2956 NUESYNERGY, INC.		DOG TAGS	530-1004-455.26-01		12/2019	5.31
							Total	5.31
09/12/2019	126818	239 O'REILLY AUTOMOTIVE	166-437469	OIL	530-1001-455.62-01		11/2019	57.97
			166-437471	WEEDEATER ROPE	530-1001-455.43-11		11/2019	5.49
			166-442386	FILTERS	530-1001-455.43-11		12/2019	74.14
							Total	137.60
09/12/2019	126827	1269 PRECISION PRINTING INC.	4260	MEMBERSHIP CARDS	530-1001-455.54-00		12/2019	512.00
							Total	512.00
09/12/2019	126829	887 PRICE CHOPPER	34601	FOOD	530-1004-455.46-00		12/2019	74.20
			34660	FOOD	530-1004-455.46-00		12/2019	31.29
			34662	FOOD	530-1004-455.46-00		12/2019	203.35
							Total	308.84
09/12/2019	126833	536 RAY-CARROLL FUELS, LLC.	67596	FUEL	530-1001-455.62-01		12/2019	498.20
			67597	FUEL	530-1001-455.62-01		12/2019	501.40
			67621	FUEL	530-1001-455.62-01		12/2019	977.09
							Total	1,976.69
09/12/2019	126835	1165 REINDERS INC.	5050314-00	CHEMICALS	530-1001-455.61-06		12/2019	558.00
			5050315-00	CHEMICALS	530-1001-455.61-06		12/2019	1,125.00
			5050316-00	CHEMICALS	530-1001-455.61-06		12/2019	730.32
							Total	2,413.32
09/12/2019	126840	568 SAMS CLUB MASTERCARD		PICTURE	530-1001-455.43-12		12/2019	28.26
				FOOD	530-1004-455.46-00		12/2019	3,316.00
							Total	3,344.26
09/12/2019	126844	2793 SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		12/2019	650.56
							Total	650.56
09/12/2019	126845	3201 SOUTHERN GLAZER'S OF MO	9103991150	LIQUOR	530-1004-455.46-00		12/2019	403.72
							Total	403.72
09/12/2019	126846	736 SPIRE		GAS SERVICE	530-1001-455.41-02		12/2019	276.96
							Total	276.96
09/12/2019	126849	2435 SYSCO OF KANSAS CITY	257927331	FOOD	530-1004-455.46-00		12/2019	522.53
							Total	522.53
09/12/2019	126853	3185 THUNDERBIRD ELECTRIC SU	3287	LIGHTING FOR CABIN	530-1001-455.43-12		12/2019	127.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126853	3185 THUNDERBIRD ELECTRIC SU	3289	LIGHTING FOR CABIN	530-1001-455.43-12		12/2019	6.06
			3290	LIGHTING FOR CABIN	530-1001-455.43-12		12/2019	1.18
							Total	134.64
09/12/2019	126854	2158 TITLEIST	908036255	GOLF BALLS	530-1003-455.46-00		12/2019	963.31
							Total	963.31
09/12/2019	126858	756 TRIPLE E INC	9798	TIRE	530-1001-455.43-11		12/2019	75.00
							Total	75.00
09/12/2019	126859	2687 VALIDITY		BACKGROUND CHECK	530-1001-455.33-05		12/2019	200.00
							Total	200.00
09/12/2019	126860	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		12/2019	133.00
							Total	133.00
09/12/2019	126862	1944 WESTLAKE HARDWARE	6931330/506325	BOXES	530-1001-455.43-24		12/2019	3.49
			6961314/506325	BOXES	530-1001-455.43-11		12/2019	14.55
			6961327/506325	ROUND COVER	530-1001-455.43-11		12/2019	5.49
							Total	23.53
09/12/2019	126866	603 YAMAHA MOTOR CORPORATIO	683037	CART LEASE	530-1001-455.44-04		12/2019	8,547.00
							Total	8,547.00
09/19/2019	126869	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2019	830.25
				ELECTRIC SERVICE	530-1004-455.41-01		12/2019	830.24
							Total	1,660.49
09/19/2019	126884	203 EXCELSIOR MEDICAL CENTE	1221002	DRUG SCREEN	530-1001-455.33-05		12/2019	29.00
							Total	29.00
09/26/2019	126916	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2019	2,359.64
							Total	2,359.64
09/26/2019	126921	214 BRIDGESTONE GOLF, INC.	1002848786	COOLERS	530-1003-455.46-00		12/2019	947.35
							Total	947.35
09/26/2019	126922	2302 CAPITAL SAND COMPANY, I	166799	SAND FOR GREENS	530-1001-455.61-05		12/2019	1,136.85
							Total	1,136.85
09/26/2019	126926	211 CENTRAL STATES BEVERAGE	2049976	BEER	530-1004-455.46-00		12/2019	336.40
							Total	336.40
09/26/2019	126933	1643 FLUESMEIER LEASING & SA	10924	DISHWASHER REPAIR	530-1001-455.43-12		12/2019	113.00
							Total	113.00
09/26/2019	126937	2974 GRAVES MENU MAKER FOODS	709321	FOOD	530-1004-455.46-00		12/2019	1,795.79
			710755	FOOD	530-1004-455.46-00		12/2019	883.27
			710756	FOOD	530-1004-455.46-00		12/2019	17.15
			711688	FOOD	530-1004-455.46-00		12/2019	436.16
			712981	FOOD	530-1004-455.46-00		12/2019	808.21
			713953	FOOD	530-1004-455.46-00		12/2019	869.23
							Total	4,809.81

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/26/2019	126939	376 HEARTLAND COCA COLA BOT	5789208478	SOFTDRINKS	530-1004-455.46-00		12/2019	824.01
							Total	824.01
09/26/2019	126947	1269 KRIS BISHOP		COFFEE POTS KITCHEN MISC.	530-1004-455.46-00 530-1004-455.61-07		12/2019 12/2019	34.44 133.58
							Total	168.02
09/26/2019	126952	2170 MAJOR BRANDS	10038123	LIQUOR	530-1004-455.46-00		12/2019	159.25
							Total	159.25
09/26/2019	126961	2140 NORTH KANSAS CITY BEVER	10060559 10060624 10061564	BEER BEER BEER	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		12/2019 12/2019 12/2019	1,226.85 201.75 113.75
							Total	1,542.35
09/26/2019	126968	60 PRAXAIR DISTRIBUTION, I	91614055	BOTTLE RENTAL	530-1001-455.62-01		12/2019	29.12
							Total	29.12
09/26/2019	126969	212 PRESTIGE FLAG	470653	CUP FOR GREENS	530-1001-455.43-24		12/2019	144.00
							Total	144.00
09/26/2019	126971	887 PRICE CHOPPER	34547 34579	FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00		12/2019 12/2019	108.10 165.14
							Total	273.24
09/26/2019	126972	3058 PROFESSIONAL TURF PRODU	1469251-00	GROMMET	530-1001-455.43-11		12/2019	40.51
							Total	40.51
09/26/2019	126974	1372 R & R PRODUCTS, INC.	CD2378782 CD2382128 CD2382780 CD2382874	COUPLING REPAIR EJECT TINE LAPPING COMPOUND COUPLING REPAIR	530-1001-455.43-24 530-1001-455.43-11 530-1001-455.61-06 530-1001-455.43-11		12/2019 12/2019 12/2019 12/2019	92.48 198.50 103.29 115.65
							Total	509.92
09/26/2019	126975	536 RAY-CARROLL FUELS, LLC.	67797 67798	FUEL FUEL	530-1001-455.62-01 530-1001-455.62-01		12/2019 12/2019	796.00 315.00
							Total	1,111.00
09/26/2019	126976	1165 REINDERS INC.	5050467-00	HERBICIDE	530-1001-455.61-06		12/2019	460.00
							Total	460.00
09/26/2019	126979	568 SAMS CLUB MASTERCARD	05491 05651 06290	FOOD FOOD FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		12/2019 12/2019 12/2019 12/2019	1,274.63 147.02 261.45 97.58
							Total	1,780.68
09/26/2019	126982	3201 SOUTHERN GLAZER'S OF MO	9104116464	LIQUOR	530-1004-455.46-00		12/2019	433.39
							Total	433.39
09/26/2019	126986	2435 SYSCO OF KANSAS CITY	257940993 257954473	FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00		12/2019 12/2019	189.90 551.69
							Total	741.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/26/2019	126989	3185 THUNDERBIRD ELECTRIC SU	2896	ELECTRIC SUPPLIES	530-1001-455.43-12		12/2019	84.90
			3111	ELECTRIC SUPPLIES	530-1001-455.43-12		12/2019	15.40
			3223	ELECTRIC SUPPLIES	530-1001-455.43-12		12/2019	3.59
							Total	103.89
09/26/2019	126990	2158 TITLEIST	908013961	GOLF BALLS	530-1003-455.46-00		12/2019	1,252.23
			908029770	GOLF BALLS	530-1003-455.46-00		12/2019	92.57
			908081801	GOLF BALLS	530-1003-455.46-00		12/2019	180.58
							Total	1,525.38
09/26/2019	126993	2670 TURFWERKS	WI13859	ROTOR	530-1001-455.43-11		12/2019	1,182.85
			WI13865	OUTLET	530-1001-455.43-11		12/2019	63.19
							Total	1,246.04
09/26/2019	126996	2479 VAN WALL EQUIPMENT	1263060	GRIT	530-1001-455.43-11		12/2019	85.06
							Total	85.06
09/26/2019	127000	1944 WESTLAKE HARDWARE	6961289/506325	MISC PARTS	530-1001-455.43-12		12/2019	56.97
			6961291/506325	MISC PARTS	530-1001-455.43-12		12/2019	18.80-
			6961366/506325	MISC PARTS	530-1001-455.43-11		12/2019	67.90
			6961367/506325	MISC PARTS	530-1001-455.43-11		12/2019	9.18
							Total	115.25
						63 Checks	** Fund Total	74,886.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126727	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		12/2019	329.38
							Total	329.38
09/12/2019	126743	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		12/2019	63.63
							Total	63.63
09/12/2019	126844	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		12/2019	7.04
							Total	7.04
09/12/2019	126846	736 SPIRE		GAS SERVICE	540-1001-454.41-02		12/2019	76.98
							Total	76.98
					4 Checks	** Fund Total		477.03

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126750	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		12/2019	97.01
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		12/2019	207.60
							Total	304.61
09/12/2019	126836	92 REPUBLIC SERVICES #468	0468-003158575	DUMPSTERS	550-1001-434.34-18		12/2019	1,285.47
							Total	1,285.47
09/26/2019	126977	92 REPUBLIC SERVICES #468	SEPT 19	RESIDENTIAL REFUSE	550-1001-434.40-02		12/2019	68,479.80
							Total	68,479.80
					3 Checks	** Fund Total		70,069.88

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126727	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		12/2019	28.61
							Total	28.61
09/12/2019	126837	2789 RICHARD RUFF	180	CEMETERY MOWING	610-1001-456.43-25		12/2019	2,500.00
							Total	2,500.00
09/12/2019	126839	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		12/2019	1,560.00
							Total	1,560.00
09/12/2019	126844	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		12/2019	70.30
							Total	70.30
09/19/2019	126875	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		12/2019	12.59
							Total	12.59
					5 Checks	** Fund Total		4,171.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/19/2019	126877	1269	COUNTY ROAD & BRIDGE		SALT/SAND PURCHASE	720-0000-209.05-00	12/2019	16,000.00
							Total	16,000.00
					1 Checks	** Fund Total		16,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/26/2019	126931	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		12/2019	1,900.00
							Total	1,900.00
					1 Checks	** Fund Total		1,900.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/12/2019	126730	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		12/2019	21.75
							Total	21.75
09/12/2019	126777	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2019	2,489.55
							Total	2,489.55
09/12/2019	126778	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		12/2019	823.40
							Total	823.40
09/26/2019	126917	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		12/2019	750.00
							Total	750.00
09/26/2019	126943	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		12/2019	801.15
							Total	801.15
09/26/2019	126956	734 MIDWEST PUBLIC RISK OF		WORKERS' COMP AUDIT	780-0000-143.02-00		12/2019	13,067.37
							Total	13,067.37
09/26/2019	126994	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		12/2019	140,659.58
				HEALTH INSURANCE	780-0000-217.38-00		12/2019	16,503.00
							Total	157,162.58
					7 Checks	** Fund Total		175,115.80
					384 Checks	*** Bank Total		1,273,639.97
					384 Checks	**** Grand Total		1,273,639.97

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	87,125.11
		210 PARKS & RECREATION	10,309.49
		211 E-911 PHONE TAX	3,027.91
		220 CAPITAL IMPROVEMENTS	9,204.19
		230 TRANSPORTATION TRUST	536,348.90
		241 ELMS HOTEL EVENT FEES	3,333.33
		250 CONSTRUCTION SERVICES	1,448.54
		270 PUBLIC SAFETY SALES TAX	97,753.90
		281 COMMUNITY CTR OPERATING	29,846.29
		297 GOLF COURSE TIF	7,357.00
		510 WATER	74,085.73
		520 POLLUTION CONTROL	71,178.94
		530 GOLF	74,886.43
		540 AIRPORT	477.03
		550 REFUSE	70,069.88
		610 CEMETERY PERMANENT FUND	4,171.50
		720 ROAD DISTRICT	16,000.00
		740 HOSPITAL TAX LEVY	1,900.00
		780 GENERAL PAYROLL	175,115.80
		Total	1,273,639.97 *
		Grand Total	1,273,639.97 *