

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,560.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	935,104.74	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,605.00	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	22,086.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	10,040.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,105.96	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	12,406.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	67,448.02	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	49,076.14	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	585.55	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	716.28	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,404.28
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	810,042.04	
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		700.42
143.02-00	PREPAID ITEMS / INSURANCE	174,669.54	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	978,676.49	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	69,293.71	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	130,439.56	
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	468,520.26	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	.00	

101 GENERAL FUND

		DEBITS	CREDITS
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
	TOTAL ASSETS		3,813,534.48
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		25,760.96
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		10,234.84
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		11,406.50
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		46,121.52
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		=====
			100,090.43
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		4,921.35
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		29,612.28
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
	FUND BALANCE		3,339,664.21
	TOTAL FUND EQUITY		=====
			3,713,444.05
	TOTAL LIABILITIES AND FUND EQUITY		3,813,534.48

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	200.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	97,687.97	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,024.45	
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	
143.02-00	PREPAID ITEMS / INSURANCE	14,131.89	
	TOTAL ASSETS		119,276.62
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,467.26
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		573.82
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,668.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		6,501.87
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		111,133.95
	TOTAL FUND EQUITY		112,774.75
	TOTAL LIABILITIES AND FUND EQUITY		119,276.62

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		635.79	
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			635.79-
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	635.79		
TOTAL FUND EQUITY	=====		635.79
TOTAL LIABILITIES AND FUND EQUITY			635.79-

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	88,932.85		
	TOTAL ASSETS			88,932.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	2,461.48		
	FUND BALANCE		91,394.33	
	TOTAL FUND EQUITY		=====	88,932.85
	TOTAL LIABILITIES AND FUND EQUITY			88,932.85

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,870,295.61	
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	247,500.00	
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		2,140,795.61
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		7,132.52
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,288.68
	FUND BALANCE		2,120,374.41
	TOTAL FUND EQUITY		2,140,795.61
	TOTAL LIABILITIES AND FUND EQUITY		2,140,795.61

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,303,323.98	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	242,500.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,545,823.98
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,493.32	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	1,493.32
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	1,534,758.70	
	TOTAL FUND EQUITY	=====	1,544,330.66
	TOTAL LIABILITIES AND FUND EQUITY		1,545,823.98

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 19,186.86

TOTAL ASSETS 19,186.86

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00

FUND BALANCE 19,186.86
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 19,186.86

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
143.02-00	PREPAID ITEMS / INSURANCE	11,025.36	
	TOTAL ASSETS		11,745.36
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	198.15	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	5.12	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	130,439.56	
	TOTAL LIABILITIES	130,642.83	
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	118,272.85	
	TOTAL FUND EQUITY	118,897.47	
	TOTAL LIABILITIES AND FUND EQUITY		11,745.36

260 COMMUNITY DEVELOPMENT

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 1,089,623.06
101.03-24 PROTECTED/RESTRICTED CASH / CDBG GRANT FUNDS .00
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED .00

TOTAL ASSETS

1,089,623.06

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL .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 1,089,623.06

TOTAL FUND EQUITY

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1,089,623.06

TOTAL LIABILITIES AND FUND EQUITY

1,089,623.06

270 PUBLIC SAFETY SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,400,402.40
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00
103.01-07	CITY OWNED / POOLED CDS	.00
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00

TOTAL ASSETS

1,400,402.40

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	55,095.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00

TOTAL LIABILITIES

=====
55,095.00

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	4,000.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	22,803.21
FUND BALANCE		1,318,504.19

TOTAL FUND EQUITY

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1,345,307.40

TOTAL LIABILITIES AND FUND EQUITY

1,400,402.40

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,167,853.48	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS 2,167,853.48

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
FUND BALANCE		2,167,853.48	

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,167,853.48

281 COMMUNITY CTR OPERATING

DEBITS

CREDITS

ASSETS

101.01-00	CASH / PETTY CASH	500.00
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	155,065.55
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00
143.02-00	PREPAID ITEMS / INSURANCE	41,191.92

TOTAL ASSETS

696,757.47

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	4,408.73
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	3,549.84
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	7,036.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	.00
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS	600.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00

FUND BALANCE

681,162.90

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TOTAL LIABILITIES

15,594.57

TOTAL LIABILITIES AND FUND EQUITY

696,757.47

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	64.21	
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		106.21
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	64.21	
	TOTAL LIABILITIES	=====	42.00
	TOTAL LIABILITIES AND FUND EQUITY		106.21

294 VINTAGE DEVELOPMENT TIF

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	21,423.64	
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			21,423.64
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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

21,423.64

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TOTAL LIABILITIES			.00
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TOTAL LIABILITIES AND FUND EQUITY			21,423.64
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295 ELMS HOTEL TIF

DEBITS CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	72,397.22	
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		72,399.29

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		72,399.29
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		72,399.29

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	124,549.12	
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		124,549.12
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	124,549.12	
		=====	
	TOTAL LIABILITIES	.00	
	TOTAL LIABILITIES AND FUND EQUITY		124,549.12

297 GOLF COURSE TIF

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 100,694.88

TOTAL ASSETS 100,694.88

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00
FUND BALANCE 100,694.88
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 100,694.88

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		61,306.00	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	271,027.17		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			209,721.17
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		201,341.42	
TOTAL LIABILITIES		===== 201,341.42	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		8,379.75	
TOTAL FUND EQUITY		===== 8,379.75	
TOTAL LIABILITIES AND FUND EQUITY			209,721.17

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		3,596.78	
102.04-00	305,010.53		
103.01-01	.00		
103.01-06	.00		
TOTAL ASSETS			301,413.75
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
TOTAL LIABILITIES		.00	
FUND EQUITY			
244.01-00		.00	
FUND BALANCE		301,413.75	
TOTAL FUND EQUITY		301,413.75	
TOTAL LIABILITIES AND FUND EQUITY			301,413.75

405 DEBT SERVICE

	DEBITS	CREDITS	

ASSETS			
101.02-01		206,397.48	
101.03-04	102,230.44		
101.03-05	737,080.80		
102.01-00	.00		
102.02-00	.00		
102.04-00	.00		
102.05-00	.00		
102.07-00	.00		
102.11-00	348.12		
103.01-01	.00		
TOTAL ASSETS			633,261.88
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
249.00-00		425,629.82	
FUND BALANCE		207,632.06	
TOTAL LIABILITIES		===== 425,629.82	
TOTAL LIABILITIES AND FUND EQUITY			633,261.88

492 WALMART/ELMS DEBT SERVICE

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

249.00-00 EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE 275,190.81
FUND BALANCE 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	756,758.84	
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	69,964.86	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	2,874.64	
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	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,736.40	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	255,569.63	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	111,385.28	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,662.57	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.02-00	PREPAID ITEMS / INSURANCE	38,741.67	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	3,452.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	5,761.75	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	3,719.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	134,151.00	
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		13,288,344.69
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		17,970,832.93

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	9,358.02
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	9,221.55
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE	7,757.69
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE	576.08
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM	69,729.06
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	8,578.90
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	1,961.39
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	63,354.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS	650,021.53

510 WATER

	DEBITS	CREDITS
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		9,085,000.00
231.06-00 BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		1,217,307.55
237.01-00 CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
237.02-00 CAPITAL LEASES PAYABLE / Deferred Charge on Refund	609,753.14	
238.01-00 DEFERRED COMP LIABILITY / ACCRUED VACATION		15,932.24
238.02-00 DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		3,642.57
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		9,453.00
240.01-01 DEFERRED INFLOW / INVESTMENT		28,551.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
		=====
TOTAL LIABILITIES		11,520,692.02
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		132,041.96
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		54,320.40
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		5,705,546.33
		=====
TOTAL FUND EQUITY		6,450,140.91
TOTAL LIABILITIES AND FUND EQUITY		17,970,832.93

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	433,077.18	
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	3,851.63	
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	344,233.58	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	300.92	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	8,922.80	
143.02-00	PREPAID ITEMS / INSURANCE	31,267.17	
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	2,739.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,569.61	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,950.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	106,395.00	
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	32,056,927.15	
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		15,049,369.69
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,784,956.94

LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		19,448.65
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		11,924.82
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		22.20
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,454.52
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,717.57
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		99,468.33
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		468,520.26
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,195,000.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		2,200,449.25
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
237.02-00	CAPITAL LEASES PAYABLE / Deferred Charge on Refund	330,337.30	
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		15,701.24

520 POLLUTION CONTROL

	DEBITS	CREDITS	
238.02-00		5,046.92	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE
238.03-00		.00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME
239.01-00		.00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS
239.02-00		.00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION
240.01-00		7,497.00	PENSION RELATED ACCOUNT / DEFERRED INFLOW
240.01-01		22,644.00	DEFERRED INFLOW / INVESTMENT
240.02-00		.00	PENSION RELATED ACCOUNT / PENSION EXPENSE
		=====	
		16,726,557.46	TOTAL LIABILITIES
FUND EQUITY			
244.01-00		20,732.10	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES
244.02-00		203,999.73	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES
261.00-00		1,390,387.00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL
273.00-00		143,500.00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT
RETAINED EARNINGS		1,299,780.65	
		=====	
		3,058,399.48	TOTAL FUND EQUITY
			TOTAL LIABILITIES AND FUND EQUITY
			19,784,956.94

		DEBITS	CREDITS
<hr/>			
530 GOLF			
<hr/>			
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	
143.02-00	PREPAID ITEMS / INSURANCE	20,346.66	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	1,984.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	3,310.38	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,137.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	77,077.00	
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	1,812,766.95	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	611,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		2,108,556.71
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		2,174,633.30
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,236.78
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		1,859.02
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		2,797.12
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		11,782.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		4,105.41
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		3,913.79
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
204.02-02	MEMBERSHIPS / GIFT CERTIFICATES		2,002.90
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		978,676.49
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		21,880.87
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		7,624.32
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		7,268.46
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		5,431.00
240.01-01	DEFERRED INFLOW / INVESTMENT		16,403.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		=====
			1,078,724.82
FUND EQUITY			

530 GOLF

	DEBITS	CREDITS	
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,487.83	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		6,239.33	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		1,049,181.32	
		=====	
TOTAL FUND EQUITY		1,095,908.48	
TOTAL LIABILITIES AND FUND EQUITY			2,174,633.30

540 AIRPORT

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	690.11	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,875.00	
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		221,473.83
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		467,809.98
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	81.14	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	109.96	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	69,293.71	
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	318,325.17	
	TOTAL LIABILITIES	===== 149,484.81	
	TOTAL LIABILITIES AND FUND EQUITY		467,809.98

550 REFUSE		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	200.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	169,533.26	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	86,368.03	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,479.93	
143.02-00	PREPAID ITEMS / INSURANCE	1,552.50	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	234.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	390.93	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	252.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,102.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		272,112.65
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		69,462.19
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		664.95
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		1,234.90
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		642.00
240.01-01	DEFERRED INFLOW / INVESTMENT		1,937.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		73,941.04
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		198,171.61
	TOTAL FUND EQUITY		198,171.61
	TOTAL LIABILITIES AND FUND EQUITY		272,112.65

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	24,536.28	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	15,326.01	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,733.06	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
143.02-00	PREPAID ITEMS / INSURANCE	12.15	
	TOTAL ASSETS		247,607.50
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	4,300.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	5.29	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE	223,056.02	
	FUND BALANCE	20,246.19	
	TOTAL LIABILITIES	===== 227,361.31	
	TOTAL LIABILITIES AND FUND EQUITY		247,607.50

720 ROAD DISTRICT

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 822,250.13

TOTAL ASSETS 822,250.13

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

209.05-00 DUE TO THIRD PARTIES / ROAD DISTRICT 822,250.13

FUND BALANCE .00

=====

TOTAL LIABILITIES 822,250.13

TOTAL LIABILITIES AND FUND EQUITY 822,250.13

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	926.57		
101.03-20	.00		
103.02-03	.00		
107.01-01	3,472.88		
107.01-02	229.10		
107.01-03		3,542.36	
126.02-00	.00		
TOTAL ASSETS			1,086.19
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
204.01-01		.00	
204.01-02		.00	
209.01-00		1,086.19	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	1,086.19
TOTAL LIABILITIES AND FUND EQUITY			1,086.19

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	5,898,656.06		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			5,898,656.06
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		5,898,656.06	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	5,898,656.06
TOTAL LIABILITIES AND FUND EQUITY			5,898,656.06

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 1,102.16
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT .00

TOTAL ASSETS 1,102.16

LIABILITIES

209.01-00 DUE TO THIRD PARTIES / HOSPITAL 1,102.16
FUND BALANCE .00
=====

TOTAL LIABILITIES 1,102.16

TOTAL LIABILITIES AND FUND EQUITY 1,102.16

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		57,960.04
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	36,248.05	
143.02-00	PREPAID ITEMS / INSURANCE	64,555.45	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	TOTAL ASSETS		42,843.46
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,085.97
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING	2,533.74	
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		28,389.65
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.71
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	14,166.16	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	316,066.07	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,795.80
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	104,168.16	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,887.33	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		250,950.98
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	717.82	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		423.31
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		44,093.97
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		84,702.72
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		613.52
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,887.46
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		42,843.46
	TOTAL LIABILITIES AND FUND EQUITY		42,843.46

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	49,190,413.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	4,001,454.66	
165.00-00	FIXED ASSETS / VEHICLES	2,749,877.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		281,268.12
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		7,363,772.86
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		42,572,840.79
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		3,060,365.66
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,806,808.01
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,037,482.25	
	TOTAL ASSETS		27,763,039.51
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,553,842.79
	FUND BALANCE	1,790,803.28	
	TOTAL LIABILITIES		29,553,842.79
	TOTAL LIABILITIES AND FUND EQUITY		27,763,039.51

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	180,184.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	87,835.03	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	69,121.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	2,826,224.00	
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	17,010,557.18	
	TOTAL ASSETS		20,173,921.21
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		148,964.49
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		26,631.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,205.25
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		54,769.15
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		525,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		61,879.73
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		15,790,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		500,572.80
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,388,791.25
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		276,648.34
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		49,458.71
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		9,666.88
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		238,440.00
240.01-01	DEFERRED INFLOW / INVESTMENT		569,456.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	FUND BALANCE		528,436.99
			=====
	TOTAL LIABILITIES		19,645,484.22
	TOTAL LIABILITIES AND FUND EQUITY		20,173,921.21

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,293,671.85	
	TOTAL ASSETS		11,293,671.85
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	437,109.91	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,870,295.61
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,303,323.98
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		97,687.97
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		146,703.09
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		1,089,623.06
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		756,758.84
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		701,563.34
290.90-13	POOLED CASH PARTICIPATION / GOLF		884,413.28
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		65,900.55
290.90-15	POOLED CASH PARTICIPATION / REFUSE		176,934.94
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		926.57
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	206,397.48	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		822,250.13
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		24,536.28
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	57,960.04	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		155,065.55
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		64.21
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX	635.79	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		88,932.85
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		72,397.22
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		124,549.12
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,400,402.40
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		19,186.86
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	61,306.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		2,167,853.48
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	3,596.78	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		21,423.64
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		100,694.88
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		11,293,671.85
	TOTAL LIABILITIES AND FUND EQUITY		11,293,671.85

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,560.00	.00	.00	1,560.00
101.02-01	RECEIPT/DISBURS ACCOUNT	1,121,941.46	686,464.64	873,301.36	935,104.74
101.02-03	POLICE TRAINING	1,447.00	158.00	.00	1,605.00
101.02-14	INMATE SECURITY FUND	21,772.92	314.00	.00	22,086.92
101.02-15	JUDICIAL EDUCATION FUND	9,882.50	158.00	.00	10,040.50
101.03-01	AMBULANCE DEPOSITS	.00	41,173.73	41,173.73	.00
101.03-02	POLICE REWARD FUNDS	1,105.46	.50	.00	1,105.96
101.03-03	MUNICIPAL COURT FUNDS	13,956.50	.00	1,550.00	12,406.50
101.03-07	DWI RECOUPMENT	66,717.33	730.69	.00	67,448.02
101.03-20	CONSTRUCTION FUNDS	49,076.14	.00	.00	49,076.14
	TOTAL CASH	1,287,459.31	728,999.56	916,025.09	1,100,433.78
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
	TOTAL INVESTMENTS	245,000.00	.00	.00	245,000.00
	TOTAL FUND 101	1,532,459.31	728,999.56	916,025.09	1,345,433.78

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.01-00	PETTY CASH	200.00	.00	.00	200.00
101.02-01	RECEIPT/DISBURS ACCOUNT	178,600.21	7,106.98	88,019.22	97,687.97
101.03-20	CONSTRUCTION FUNDS	8,024.45	.00	.00	8,024.45
	TOTAL CASH	186,824.66	7,106.98	88,019.22	105,912.42
	TOTAL FUND 210	186,824.66	7,106.98	88,019.22	105,912.42

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	647.82	2,763.50	4,047.11	635.79-
TOTAL CASH	647.82	2,763.50	4,047.11	635.79-
TOTAL FUND 211	647.82	2,763.50	4,047.11	635.79-

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	88,932.85	.00	.00	88,932.85
	TOTAL CASH	88,932.85	.00	.00	88,932.85
	TOTAL FUND 212	88,932.85	.00	.00	88,932.85

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,242,330.71	111,576.78	483,611.88	1,870,295.61
	TOTAL CASH	2,242,330.71	111,576.78	483,611.88	1,870,295.61
INVESTMENTS					
103.01-07	POOLED CDS	247,500.00	.00	.00	247,500.00
	TOTAL INVESTMENTS	247,500.00	.00	.00	247,500.00
	TOTAL FUND 220	2,489,830.71	111,576.78	483,611.88	2,117,795.61

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,199,557.44	107,133.37	3,366.83	1,303,323.98
	TOTAL CASH	1,199,557.44	107,133.37	3,366.83	1,303,323.98
INVESTMENTS					
103.01-07	POOLED CDS	242,500.00	.00	.00	242,500.00
	TOTAL INVESTMENTS	242,500.00	.00	.00	242,500.00
	TOTAL FUND 230	1,442,057.44	107,133.37	3,366.83	1,545,823.98

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	19,177.35	9.51	.00	19,186.86
	TOTAL CASH	19,177.35	9.51	.00	19,186.86
	TOTAL FUND 241	19,177.35	9.51	.00	19,186.86

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	31,651.25	31,651.25	.00
	TOTAL CASH	.00	31,651.25	31,651.25	.00
	TOTAL FUND 250	.00	31,651.25	31,651.25	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,092,202.80	.00	2,579.74	1,089,623.06
	TOTAL CASH	1,092,202.80	.00	2,579.74	1,089,623.06
	TOTAL FUND 260	1,092,202.80	.00	2,579.74	1,089,623.06

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,312,291.64	138,616.62	50,505.86	1,400,402.40
TOTAL CASH	1,312,291.64	138,616.62	50,505.86	1,400,402.40
TOTAL FUND 270	1,312,291.64	138,616.62	50,505.86	1,400,402.40

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,083,918.49	214,043.43	130,108.44	2,167,853.48
	TOTAL CASH	2,083,918.49	214,043.43	130,108.44	2,167,853.48
	TOTAL FUND 280	2,083,918.49	214,043.43	130,108.44	2,167,853.48

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.01-00	PETTY CASH	500.00	.00	.00	500.00
101.02-01	RECEIPT/DISBURS ACCOUNT	201,876.23	89,736.28	136,546.96	155,065.55
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	702,376.23	89,736.28	136,546.96	655,565.55
	TOTAL FUND 281	702,376.23	89,736.28	136,546.96	655,565.55

FUND 293 PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	64.21	.00	.00	64.21
TOTAL CASH	64.21	.00	.00	64.21
TOTAL FUND 293	64.21	.00	.00	64.21

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	19,476.90	1,946.74	.00	21,423.64
TOTAL CASH	19,476.90	1,946.74	.00	21,423.64
TOTAL FUND 294	19,476.90	1,946.74	.00	21,423.64

FUND 295	ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	72,235.88	161.34	.00	72,397.22
	TOTAL CASH	72,235.88	161.34	.00	72,397.22
	TOTAL FUND 295	72,235.88	161.34	.00	72,397.22

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	124,231.48	317.64	.00	124,549.12
TOTAL CASH	124,231.48	317.64	.00	124,549.12
TOTAL FUND 296	124,231.48	317.64	.00	124,549.12

FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	100,644.95	49.93	.00	100,694.88
TOTAL CASH	100,644.95	49.93	.00	100,694.88
TOTAL FUND 297	100,644.95	49.93	.00	100,694.88

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	42,280.00-	.00	19,026.00	61,306.00-
TOTAL CASH	42,280.00-	.00	19,026.00	61,306.00-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	271,027.17	.00	.00	271,027.17
TOTAL CASH WITH FISCAL AGENT	271,027.17	.00	.00	271,027.17
TOTAL FUND 352	228,747.17	.00	19,026.00	209,721.17

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	3,596.78	3,596.78-
	TOTAL CASH	.00	.00	3,596.78	3,596.78-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	305,010.53	.00	.00	305,010.53
	TOTAL CASH WITH FISCAL AGENT	305,010.53	.00	.00	305,010.53
	TOTAL FUND 380	305,010.53	.00	3,596.78	301,413.75

FUND 405 DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	206,397.48-	.00	.00	206,397.48-
101.03-04 DEBT SERVICE RESERVE	102,183.82	46.62	.00	102,230.44
101.03-05 PRIN & INT RESERVE	631,762.60	105,318.20	.00	737,080.80
TOTAL CASH	527,548.94	105,364.82	.00	632,913.76
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	348.12	.00	.00	348.12
TOTAL CASH WITH FISCAL AGENT	348.12	.00	.00	348.12
TOTAL FUND 405	527,897.06	105,364.82	.00	633,261.88

FUND 510 WATER	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	548,982.19	422,778.89	215,002.24	756,758.84
101.02-17 RESERVE FOR DEPOSITS HELD	617,264.93	.00	.00	617,264.93
TOTAL CASH	1,166,247.12	422,778.89	215,002.24	1,374,023.77
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	66,810.37	3,154.49	.00	69,964.86
102.12-00 PAYMENT FUND	2,874.64	.00	.00	2,874.64
TOTAL CASH WITH FISCAL AGENT	69,685.01	3,154.49	.00	72,839.50
TOTAL FUND 510	1,235,932.13	425,933.38	215,002.24	1,446,863.27

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	741,643.19	308,566.01	433,077.18
TOTAL CASH	.00	741,643.19	308,566.01	433,077.18
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	3,851.63	.00	.00	3,851.63
TOTAL CASH WITH FISCAL AGENT	3,851.63	.00	.00	3,851.63
TOTAL FUND 520	3,851.63	741,643.19	308,566.01	436,928.81

FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	119,905.11	119,905.11	.00
TOTAL CASH	1,230.00	119,905.11	119,905.11	1,230.00
TOTAL FUND 530	1,230.00	119,905.11	119,905.11	1,230.00

FUND 540 AIRPORT

BEGINNING
BALANCE

RECEIPTS

DISBURSEMENTS

ENDING
BALANCE

CASH

101.02-01 RECEIPT/DISBURS ACCOUNT

253.08

1,062.09

625.06

690.11

TOTAL CASH

253.08

1,062.09

625.06

690.11

TOTAL FUND 540

253.08

1,062.09

625.06

690.11

FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	200.00	.00	.00	200.00
101.02-01 RECEIPT/DISBURS ACCOUNT	156,430.28	89,930.30	76,827.32	169,533.26
TOTAL CASH	156,630.28	89,930.30	76,827.32	169,733.26
TOTAL FUND 550	156,630.28	89,930.30	76,827.32	169,733.26

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	25,819.92	4,866.79	6,150.43	24,536.28
101.03-22	NEW TRUST ACCOUNT	14,628.51	697.50	.00	15,326.01
	TOTAL CASH	40,448.43	5,564.29	6,150.43	39,862.29
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,733.06	.00	.00	157,733.06
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	207,733.06	.00	.00	207,733.06
	TOTAL FUND 610	248,181.49	5,564.29	6,150.43	247,595.35

FUND 720 ROAD DISTRICT

BEGINNING
BALANCE

RECEIPTS

DISBURSEMENTS

ENDING
BALANCE

CASH

101.02-01	RECEIPT/DISBURS ACCOUNT	821,372.38	877.75	.00	822,250.13
	TOTAL CASH	821,372.38	877.75	.00	822,250.13
	TOTAL FUND 720	821,372.38	877.75	.00	822,250.13

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,651.27	875.30	1,600.00	926.57
TOTAL CASH	1,651.27	875.30	1,600.00	926.57
TOTAL FUND 740	1,651.27	875.30	1,600.00	926.57

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.05-01 HOSPITAL GENERAL FUNDS	5,898,656.06	.00	.00	5,898,656.06
TOTAL CASH	5,898,656.06	.00	.00	5,898,656.06
TOTAL FUND 741	5,898,656.06	.00	.00	5,898,656.06

FUND 742 HOSPITAL SINKING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
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
<hr/>				
CASH				
101.05-03 HOSPITAL R & E FUNDS	1,101.66	.50	.00	1,102.16
TOTAL CASH	1,101.66	.50	.00	1,102.16
TOTAL FUND 743	1,101.66	.50	.00	1,102.16

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
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
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	105,057.78	899,299.76	1,062,317.58	57,960.04-
101.03-23	FLEXIBLE SPENDING	34,315.55	1,932.50	.00	36,248.05
	TOTAL CASH	139,373.33	901,232.26	1,062,317.58	21,711.99-
	TOTAL FUND 780	139,373.33	901,232.26	1,062,317.58	21,711.99-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,238,209.84	2,656,323.54	2,600,861.53	11,293,671.85
	TOTAL CASH	11,238,209.84	2,656,323.54	2,600,861.53	11,293,671.85
	TOTAL FUND 975	11,238,209.84	2,656,323.54	2,600,861.53	11,293,671.85

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	30,452,005.11	6,479,670.97	6,260,940.44	30,670,735.64
102.00-00 CASH WITH FISCAL AGENT	649,922.46	3,154.49	.00	653,076.95
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	985,532.73	.00	.00	985,532.73
GRAND TOTAL	32,087,460.30	6,482,825.46	6,260,940.44	32,309,345.32

Selection Criteria:

From Date :
To Date :

or
From Period : 12/2020
To Period : 12/2020

Bank Code : 00

Page Break by Fund: Y
Include Vendor No.: Y
Print Recap Only .: N

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130102	417 ALTERATIONS & CUSTOM SE		UNIFORM ALTERATIONS	101-2101-421.42-01		11/2020	31.87
				UNIFORM	101-2101-421.61-04		12/2020	1,048.99
				UNIFORM ALTERATIONS	101-2201-422.42-01		11/2020	11.05
							Total	1,091.91
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		11/2020	2,384.45
				ELECTRIC SERVICE	101-1602-416.41-01		11/2020	543.55
				ELECTRIC SERVICE	101-2101-421.41-01		11/2020	2,383.16
				ELECTRIC SERVICE	101-2103-421.41-01		11/2020	146.48
				ELECTRIC SERVICE	101-2201-422.41-01		11/2020	1,890.86
				ELECTRIC SERVICE	101-3101-431.41-01		11/2020	10,332.78
				ELECTRIC SERVICE	101-6701-467.41-01		11/2020	315.43
							Total	17,996.71
09/03/2020	130111	2795 BOUND TREE MEDICAL, LLC	83746259	EMS SUPPLIES	101-2202-422.61-02		11/2020	107.96
			83749788	EMS SUPPLIES	101-2202-422.61-02		11/2020	742.87
			83752926	EMS SUPPLIES	101-2202-422.61-02		11/2020	155.97
							Total	1,006.80
09/03/2020	130112	2172 BRAD HOFFMAN		MEDICAL DIRECTOR	101-2202-422.33-05		11/2020	600.00
							Total	600.00
09/03/2020	130116	2289 CARDMEMBER SERVICE		MEALS/TRAINING/FUEL/MISC	101-1101-411.58-04		11/2020	10.00
				MEALS/TRAINING/FUEL/MISC	101-1101-411.64-00		11/2020	14.99
				MEALS/TRAINING/FUEL/MISC	101-1401-413.34-04		11/2020	14.99
				MEALS/TRAINING/FUEL/MISC	101-1401-413.60-01		11/2020	295.00
				MEALS/TRAINING/FUEL/MISC	101-1401-413.61-07		11/2020	251.41
				MEALS/TRAINING/FUEL/MISC	101-1401-413.61-30		11/2020	.60
				MEALS/TRAINING/FUEL/MISC	101-1601-416.43-11		11/2020	1,549.20
				MEALS/TRAINING/FUEL/MISC	101-1803-418.58-04		11/2020	48.60
				MEALS/TRAINING/FUEL/MISC	101-1803-418.60-01		11/2020	60.98
				MEALS/TRAINING/FUEL/MISC	101-1803-418.60-20		11/2020	295.00
				MEALS/TRAINING/FUEL/MISC	101-1803-418.64-00		11/2020	34.50
				MEALS/TRAINING/FUEL/MISC	101-1803-418.69-02		11/2020	416.15
				MEALS/TRAINING/FUEL/MISC	101-2101-421.34-01		11/2020	50.00
				MEALS/TRAINING/FUEL/MISC	101-2101-421.43-09		11/2020	34.88
				MEALS/TRAINING/FUEL/MISC	101-2101-421.43-11		11/2020	54.99
				MEALS/TRAINING/FUEL/MISC	101-2101-421.53-01		11/2020	5.58
				MEALS/TRAINING/FUEL/MISC	101-2101-421.60-01		11/2020	56.23
				MEALS/TRAINING/FUEL/MISC	101-2101-421.60-20		11/2020	48.12
				MEALS/TRAINING/FUEL/MISC	101-2101-421.61-03		11/2020	166.06
				MEALS/TRAINING/FUEL/MISC	101-2101-421.61-07		11/2020	126.62
				MEALS/TRAINING/FUEL/MISC	101-2101-421.67-03		11/2020	170.00
				MEALS/TRAINING/FUEL/MISC	101-2101-421.69-06		11/2020	26.25
				MEALS/TRAINING/FUEL/MISC	101-2104-421.61-29		11/2020	55.44
				MEALS/TRAINING/FUEL/MISC	101-2201-422.58-01		11/2020	388.44
				MEALS/TRAINING/FUEL/MISC	101-2201-422.58-04		11/2020	36.91
				MEALS/TRAINING/FUEL/MISC	101-2201-422.62-01		11/2020	31.56
							Total	3,902.50
09/03/2020	130118	15 CHUCK ANDERSON FORD MER	FOCS145921	LIGHTING/TURN SIGNALS	101-2101-421.43-10		12/2020	1,152.10
							Total	1,152.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130119	306 CITY OF EXCELSIOR	AUG 20	DWI RECOUPMENT	101-0000-101.03-07		11/2020	600.00
							Total	600.00
09/03/2020	130120	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		11/2020	399.71
							Total	399.71
09/03/2020	130121	1606 CLAYTON PAPER & DISTRIB	144195A	JANITORIAL SUPPLIES	101-2101-421.61-03		12/2020	38.47
							Total	38.47
09/03/2020	130125	848 DEPARTMENT OF REVENUE	AUG 20	TRAINING COMMISSION FUND	101-0000-202.05-00		11/2020	141.13
							Total	141.13
09/03/2020	130129	11 EARLEY TRACTOR INC.	WC25753	MISC PARTS	101-3101-431.43-11		11/2020	750.00
							Total	750.00
09/03/2020	130130	2128 ED M. FELD EQUIPMENT CO	0372966-IN	GAUGE	101-2201-422.61-07		11/2020	46.00
							Total	46.00
09/03/2020	130131	2639 ELECTRONIC TECHNOLOGY,	19643	REPAIRS/RECORDING SYSTEM	101-2101-421.43-11		12/2020	1,520.54
							Total	1,520.54
09/03/2020	130132	2443 ELEVATOR SAFETY SERVICE	25614	ANNUAL INSPECTION	101-1601-416.43-02		11/2020	190.00
							Total	190.00
09/03/2020	130133	3127 ENVIRO-MASTER OF KANSAS	KSC3748 KSC3940	SANITIZATION SANITIZATION	101-2101-421.43-12 101-2101-421.43-12		11/2020 12/2020	60.00 60.00
							Total	120.00
09/03/2020	130140	652 GEORGE WOOD SHEET METAL	10457	HVAC REPAIRS	101-2101-421.43-12		12/2020	1,221.12
							Total	1,221.12
09/03/2020	130141	260 GOOD SAMARITAN CENTER		GOLF TOURNAMENT	101-1401-413.29-05		11/2020	520.00
							Total	520.00
09/03/2020	130147	2436 HORSEPLAY	0688-4	FERTILIZER	101-3101-431.43-15		11/2020	418.75
							Total	418.75
09/03/2020	130151	1269 JASON ORTBALS		REIMBURSE/CLASS	101-2201-422.67-03		11/2020	300.00
							Total	300.00
09/03/2020	130159	1269 LAURA MIZE		REIMBURSE/POSTAGE	101-1803-418.60-03		12/2020	26.35
							Total	26.35
09/03/2020	130162	266 LYNN PEAVEY CO	372509	EVIDENCE PACKAGING	101-2101-421.61-07		12/2020	39.45
							Total	39.45
09/03/2020	130168	1269 MEDC		MEDC MEMBERSHIP	101-1101-411.67-02		11/2020	175.00
							Total	175.00
09/03/2020	130169	2199 MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		11/2020	90.34
							Total	90.34
09/03/2020	130170	1269 MELINDA MEHAFFY		ADAPTOR	101-1803-418.60-20		11/2020	7.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	7.12
09/03/2020	130173	506 MO DEPT OF REVENUE	AUG 20	CVCF FOR AUGUST	101-0000-202.03-00		11/2020	1,005.33
							Total	1,005.33
09/03/2020	130178	239 O'REILLY AUTOMOTIVE	166-100342	LIGHTS/PARTS	101-3101-431.43-10		11/2020	20.96
			166-100350	MISC CLEANING SUPPLIES	101-3101-431.43-10		11/2020	57.93
			166-100397	LIGHTS/PARTS	101-3101-431.43-11		11/2020	68.62
			166-101165	OIL	101-3101-431.43-10		11/2020	12.99
			166-101538	MISC PARTS	101-3101-431.43-11		11/2020	12.41
			166-101621	BATTERY CORE	101-6701-467.43-10		11/2020	128.71
			166-101659	ABSORBENT	101-2201-422.61-06		11/2020	99.90
			166-101933	FUEL CLEANER	101-2202-422.43-11		11/2020	41.46
			166-102557	BLUE DEF	101-2201-422.61-06		11/2020	239.99
			166-104072	MISC PARTS	101-3101-431.43-11		11/2020	203.28
			166-104983	ADDITIVIE	101-3101-431.43-11		11/2020	7.99
			166-105546	AC PRO REFIL	101-3101-431.43-10		11/2020	55.98
			166-105587	FILTERS/OIL	101-3101-431.43-10		11/2020	100.62
			166-105606	AC PRO REFILLS	101-3101-431.43-10		11/2020	80.97
			166-105629	BLUE DEF	101-3101-431.43-10		11/2020	8.94
							Total	883.33
09/03/2020	130184	2058 PRESTO-X LLC	7705915	PEST CONTROL	101-2201-422.43-12		11/2020	83.00
			7705916	PEST CONTROL	101-2201-422.43-12		11/2020	34.42
			7705917	PEST CONTROL	101-1601-416.43-12		11/2020	83.00
			7853056	PEST CONTROL	101-2101-421.43-12		12/2020	74.00
							Total	274.42
09/03/2020	130186	3175 QUADIENT FINANCE USA, I		POSTAGE FOR MACHINE	101-0000-143.01-00		11/2020	1,000.00
							Total	1,000.00
09/03/2020	130187	370 QUILL CORP	6588173	OFFICE SUPPLIES	101-1501-415.60-01		11/2020	9.99
			9540822	OFFICE SUPPLIES	101-1201-412.60-01		11/2020	180.29
			9576510	OFFICE SUPPLIES	101-1501-415.60-01		11/2020	79.95
			9583230	OFFICE SUPPLIES	101-1501-415.60-01		11/2020	252.50
							Total	522.73
09/03/2020	130192	2789 RICHARD RUFF	222	MOWING FEE	101-1803-418.34-05		11/2020	125.00
							Total	125.00
09/03/2020	130195	398 SAFELITE FULFILLMENT, I	657712	WINDSHIELD REPAIR	101-2202-422.43-10		11/2020	99.97
							Total	99.97
09/03/2020	130201	3198 SHAWN L. BLAIR		JUDGE SERVICES	101-1201-412.35-04		11/2020	1,600.00
							Total	1,600.00
09/03/2020	130202	2946 SHERIFF'S RETIREMENT SY		RETIREMENT FUND	101-0000-202.08-00		11/2020	420.00
							Total	420.00
09/03/2020	130205	1269 STICKY WICKET MEDIA, LL	20200822	VIDEO RECORDING	101-1101-411.54-00		11/2020	300.00
							Total	300.00
09/03/2020	130207	2558 SUMNER ONE	2611180	COPIER MAINTENANCE	101-2101-421.43-01		11/2020	65.12

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	65.12
09/03/2020	130208	2452 SUPERION, LLC	282653	ASP MAINTENANCE	101-1501-415.43-01		11/2020	4,873.61
			286246	ASP MAINTENANCE	101-1501-415.43-01		11/2020	4,873.61
			288710	NAVILINE WEB ACCESS	101-1501-415.43-01		11/2020	1,348.20
							Total	11,095.42
09/03/2020	130209	793 SYNERGY SERVICES, INC.		SAFE HAVEN	101-0000-202.06-00		11/2020	285.63
							Total	285.63
09/03/2020	130211	2304 THE ARMORY	11708	RANGE QUALIFICATION	101-2101-421.67-03		11/2020	71.95
							Total	71.95
09/03/2020	130212	3185 THUNDERBIRD ELECTRIC SU 4252		LIGHT BULBS	101-2201-422.43-12		11/2020	553.60
							Total	553.60
09/03/2020	130214	2567 TOSHIBA FINANCIAL SERVI	422352096	LEASE ON COPIER	101-1001-419.44-02		11/2020	293.75
							Total	293.75
09/03/2020	130216	2579 UNIFIRST CORPORATION		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2020	100.31
			2798976	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2020	79.26
			2801297	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2020	79.26
							Total	258.83
09/03/2020	130219	2581 VAHRENBERG IMPLEMENT, I	4556	MISC PARTS	101-3101-431.43-11		12/2020	179.37
							Total	179.37
09/03/2020	130222	271 VERIZON WIRELESS		MOBILE PHONES CHARGES	101-1101-411.53-02		12/2020	97.62
				MOBILE PHONES CHARGES	101-1803-418.53-02		12/2020	227.65
				MOBILE PHONE CHARGES	101-2101-421.53-02		11/2020	1,041.59
				MOBILE PHONES CHARGES	101-3101-431.53-02		12/2020	149.85
				MOBILE PHONES CHARGES	101-6701-467.53-02		12/2020	69.64
			9861455071	MOBILE PHONE CHARGES	101-2201-422.53-02		11/2020	170.66
							Total	1,757.01
09/03/2020	130224	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2103-421.61-03		11/2020	73.70
				JANITORIAL/MISC	101-2103-421.61-27		11/2020	67.60
				MISC SUPPLIES	101-2201-422.43-12		11/2020	33.29
				MISC SUPPLIES	101-2201-422.58-04		10/2020	9.96
				MISC SUPPLIES	101-2201-422.60-01		10/2020	18.88
				MISC SUPPLIES	101-2201-422.61-03		11/2020	43.14
			00406	JANITORIAL/MISC	101-2103-421.61-03		11/2020	47.78
			00751	AIR PURIFIER	101-2201-422.61-07	COVID	11/2020	214.00
			02790	MISC SUPPLIES	101-2201-422.58-04		11/2020	52.26
			02880	MISC SUPPLIES	101-2103-421.61-27		11/2020	22.84
			04888	MISC SUPPLIES	101-2201-422.61-03		10/2020	17.48
			05015	RETURN AIR PURIFIER	101-2201-422.61-07	COVID	11/2020	214.00
			09970	AIR PURIFIERS	101-2201-422.61-07	COVID	11/2020	642.00
							Total	1,028.93
09/03/2020	130225	1944 WESTLAKE HARDWARE	6964555/506325	MISC MATERIAL	101-3101-431.43-15		11/2020	119.70
			6964564/506325	BLOWER	101-3101-431.61-07		11/2020	239.99
							Total	359.69

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09/10/2020	130228	791 AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		12/2020	51.59
							Total	51.59
09/10/2020	130231	15 CHUCK ANDERSON FORD MER	FOQS146517	BRAKE REPAIRS	101-2101-421.43-10		12/2020	537.53
			FOQS146550	OIL CHANGE	101-2101-421.43-10		12/2020	29.95
			FOQS146563	OIL CHANGE	101-2101-421.43-10		12/2020	29.95
			FOQS146565	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		12/2020	306.41
							Total	903.84
09/10/2020	130232	2315 CINTAS FIRST AID & SAFE	5029758080	FIRT AID SUPPLIES	101-2104-421.33-05		12/2020	104.15
							Total	104.15
09/10/2020	130233	155 CULLIGAN WATER CONDITIO	1063803	WATER SOFTENER	101-1601-416.61-03		12/2020	38.85
							Total	38.85
09/10/2020	130236	3194 DOUGLAS J. HERMES		CONSULTING FEE	101-1802-418.33-03		12/2020	1,886.66
			JUNE 20	CONSULTING FEE	101-1802-418.33-03		12/2020	2,073.79
							Total	3,960.45
09/10/2020	130241	3127 ENVIRO-MASTER OF KANSAS	KSC4111	SANITIZATION	101-2101-421.43-12		12/2020	60.00
							Total	60.00
09/10/2020	130242	991 EXCELSIOR SPRINGS STAND	840	PUBLIC NOTICE	101-1401-413.54-00		12/2020	103.00
							Total	103.00
09/10/2020	130243	2631 GALLS/QUARTERMASTER	016323379	NAME TAG	101-2101-421.61-04		12/2020	20.99
							Total	20.99
09/10/2020	130246	891 HELGET GAS PRODUCTS	01623284	OXYGEN	101-2202-422.43-11		12/2020	59.20
							Total	59.20
09/10/2020	130247	2071 KANSAS CITY AREA DEVELO	110702000	ANNUAL MEMBERSHIP	101-1101-411.67-02		12/2020	7,500.00
							Total	7,500.00
09/10/2020	130249	455 KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	101-3101-431.42-02		12/2020	150.00
							Total	150.00
09/10/2020	130252	234 LINDA PELLA		ANIMAL SPAY REFUND	101-2103-421.61-28		12/2020	80.00
							Total	80.00
09/10/2020	130254	3172 MIDWEST PUBLIC RISK	MPR171156	CLAIM DEDUCTIBLE	101-2101-421.52-30		12/2020	5,000.00
			MPR190894	CLAIM DEDUCTIBLE	101-2101-421.52-30		12/2020	373.50
							Total	5,373.50
09/10/2020	130258	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1601-416.26-01		12/2020	8.08
				ADMIN FEES/SECTION 125	101-1901-419.26-01		12/2020	8.08
				ADMIN FEES/SECTION 125	101-2101-421.26-01		12/2020	32.31
				ADMIN FEES/SECTION 125	101-2202-422.26-01		12/2020	24.23
				ADMIN FEES/SECTION 125	101-3101-431.26-01		12/2020	8.08
			N34501	ADMIN FEES/SECTION 125	101-1501-415.26-01		12/2020	8.08
							Total	88.86
09/10/2020	130260	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		12/2020	83.50

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	83.50
09/10/2020	130264	370 QUILL CORP	10088893	INK CARTRIDGES	101-2101-421.60-01		12/2020	83.17
			10134876	FOLDERS	101-1501-415.60-01		12/2020	37.98
							Total	121.15
09/10/2020	130266	2789 RICHARD RUFF	223	MOWING FEE	101-1803-418.34-05		12/2020	350.00
							Total	350.00
09/10/2020	130267	988 RITE-WAY AUTO SERVICE	1152408	TIRES/MOUNT/BALANCE	101-2101-421.43-10		12/2020	555.68
			1152846	TIRES/MOUNT/BALANCE	101-2101-421.43-10		12/2020	138.92
			1154578	TIRES/MOUNT/BALANCE	101-2101-421.43-10		12/2020	555.68
			1155268	TIRES/MOUNT/BALANCE	101-2101-421.43-10		12/2020	555.68
							Total	1,805.96
09/10/2020	130270	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		12/2020	205.79
				TELEPHONE SERVICE	101-1501-415.53-01		12/2020	273.14
				TELEPHONE SERVICE	101-1601-416.53-01		12/2020	34.15
				TELEPHONE SERVICE	101-1801-418.53-01		12/2020	102.44
				TELEPHONE SERVICE	101-1803-418.53-01		12/2020	102.44
				TELEPHONE SERVICE	101-1901-419.53-01		12/2020	68.29
				TELEPHONE SERVICE	101-2101-421.53-01		12/2020	71.67
				TELEPHONE SERVICE	101-2103-421.53-01		12/2020	173.97
				TELEPHONE SERVICE	101-2201-422.53-01		12/2020	278.14
				TELEPHONE SERVICE	101-3101-431.53-01		12/2020	26.75
				TELEPHONE SERVICE	101-6701-467.53-01		12/2020	26.75
				TELEPHONE SERVICE	101-6703-467.53-01		12/2020	26.75
			0920-2000969	TELEPHONE SERVICE	101-1101-411.53-01		12/2020	68.29
							Total	1,458.57
09/10/2020	130272	736 SPIRE		GAS SERVICE	101-1601-416.41-02		12/2020	173.36
				GAS SERVICE	101-1602-416.41-02		12/2020	43.55
				GAS SERVICE	101-2101-421.41-02		12/2020	127.09
				GAS SERVICE	101-2103-421.41-02		12/2020	61.99
				GAS SERVICE	101-2201-422.41-02		12/2020	105.58
				GAS SERVICE	101-6701-467.41-02		12/2020	83.52
							Total	595.09
09/10/2020	130273	2558 SUMNER ONE	LK03286055	LEASE ON COPIER	101-2101-421.44-04		12/2020	270.00
							Total	270.00
09/10/2020	130276	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		12/2020	350.55
			422755637	LEASE ON COPIER	101-1001-419.44-02		12/2020	544.98
							Total	895.53
09/10/2020	130278	2579 UNIFIRST CORPORATION		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2020	89.31
			2803668	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2020	79.26
							Total	168.57
09/10/2020	130282	2687 VALIDITY		BACKGROUND CHECK	101-3101-431.33-05		12/2020	40.00
			193590	BACKGROUND CHECK	101-1501-415.33-05		12/2020	40.00
							Total	80.00

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09/10/2020	130283	693	VANCE BROTHERS INC	IG00004407	ASPHALT	101-3101-431.43-16		12/2020	922.50
								Total	922.50
09/10/2020	130284	1944	WESTLAKE HARDWARE	6964650/506325	MISC SUPPLIES	101-2201-422.43-12		12/2020	38.94
				6964706/506325	MISC SUPPLIES	101-2201-422.43-12		12/2020	77.11
								Total	116.05
09/10/2020	130285	2866	WEX BANK	67264426	FUEL	101-6701-467.62-01		12/2020	985.85
								Total	985.85
09/10/2020	130286	3237	WILLIAMS & CAMPO, P.C.	112	LEGAL FEES	101-1401-413.33-01	COVID	12/2020	2,543.75
				125	LEGAL FEES	101-1401-413.33-01		12/2020	6,549.00
								Total	9,092.75
09/17/2020	130287	3115	ABOVE & BEYOND PLUMBING	1724	VALVE REPAIRS	101-2101-421.43-12		12/2020	207.00
								Total	207.00
09/17/2020	130288	1269	ACCONTEMPS	56136110	TEMP SERVICE	101-1501-415.35-04		12/2020	2,434.80
				56324124	TEMP SERVICE	101-1501-415.35-04		12/2020	2,434.80
								Total	4,869.60
09/17/2020	130294	2795	BOUND TREE MEDICAL, LLC	83766222	EMS SUPPLIES	101-2202-422.61-02		12/2020	518.40
				83768218	EMS SUPPLIES	101-2202-422.61-02		12/2020	260.00
				83768219	EMS SUPPLIES	101-2202-422.61-02		12/2020	165.59
								Total	943.99
09/17/2020	130298	15	CHUCK ANDERSON FORD MER	FOCS146683	PARTS/LABOR	101-2101-421.43-10		12/2020	264.79
				FOQS146707	OIL CHANGE	101-6701-467.43-10		12/2020	36.95
								Total	301.74
09/17/2020	130299	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		12/2020	222.15
					CITY WATER USAGE	101-1602-416.41-03		12/2020	56.00
					CITY WATER USAGE	101-2101-421.41-03		12/2020	216.48
					CITY WATER USAGE	101-2103-421.41-03		12/2020	106.92
					CITY WATER USAGE	101-6701-467.41-03		12/2020	280.59
								Total	882.14
09/17/2020	130300	1606	CLAYTON PAPER & DISTRIB	145167	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2020	273.60
				145167A	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2020	40.42
				145348	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2020	41.29
				145596	JANITORIAL SUPPLIES	101-2101-421.61-03		12/2020	138.79
								Total	494.10
09/17/2020	130305	1483	CUMMINS CENTRAL POWER,	H9-13068	FILTER	101-2201-422.43-10		12/2020	136.58
								Total	136.58
09/17/2020	130307	3127	ENVIRO-MASTER OF KANSAS	KCS4306	SANITIZATION	101-2101-421.43-12		12/2020	60.00
								Total	60.00
09/17/2020	130309	203	EXCELSIOR MEDICAL CENTE	4542	EMS SUPPLIES	101-2202-422.61-02		12/2020	205.11
								Total	205.11
09/17/2020	130320	352	JACK MONROE PHARMACY		INMATE PRESCRIPTION	101-2104-421.33-05		12/2020	16.95

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								Total	16.95
09/17/2020	130322	336	JEFF BOYLE/CODE CONSULT	251	3RD PARTY REVIEW	101-1803-418.33-03		12/2020	4,267.81
								Total	4,267.81
09/17/2020	130332	349	LARRY'S TRUCK REPAIR	1857A	PARTS/LABOR	101-3101-431.43-10		12/2020	790.00
								Total	790.00
09/17/2020	130337	1269	METROPOLITAN K.C. CHAPT		MEMBERSHIP DUES	101-1803-418.67-02		12/2020	30.00
								Total	30.00
09/17/2020	130343	1269	NAVITABS	1009	RITE-ON TABS	101-1501-415.61-30		12/2020	54.10
								Total	54.10
09/17/2020	130347	554	OWEN LUMBER CO	745881	MISC PARTS	101-3101-431.61-18		12/2020	7.59
								Total	7.59
09/17/2020	130349	1269	PINNACLE PLOTTING AND S	61436	INK CARTRIDGES	101-1803-418.60-01		12/2020	243.25
								Total	243.25
09/17/2020	130352	370	QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		12/2020	99.98
					OFFICE SUPPLIES	101-1901-419.60-01		12/2020	49.99
				10292514	TONER CARTRIDGE	101-1201-412.60-01		12/2020	74.19
				10333470	OFFICE SUPPLIES	101-1501-415.60-01		12/2020	193.92
				10333472	OFFICE SUPPLIES	101-1501-415.61-30		12/2020	234.81
								Total	652.89
09/17/2020	130354	1269	R&L SHOEMAKER TOWING LL	13	TOW FEE	101-6701-467.69-08		12/2020	550.00
								Total	550.00
09/17/2020	130358	1269	ROBERT & CHRISTA MCLAUG		FIREWORKS BOND	101-0000-202.70-00		12/2020	1,000.00
								Total	1,000.00
09/17/2020	130360	666	SCOTT'S BARGAIN BARN	61530	PARTS	101-3101-431.43-11		12/2020	9.30
								Total	9.30
09/17/2020	130363	2793	SOCKET	0920-2000942	PHONE SERVICE	101-2101-421.53-01		12/2020	713.90
								Total	713.90
09/17/2020	130367	1269	STEVE PAGE		FIREWORKS BOND	101-0000-202.70-00		12/2020	1,000.00
								Total	1,000.00
09/17/2020	130369	2452	SUPERION, LLC	290081	ASP MAINTENANCE	101-1501-415.43-01		12/2020	4,873.61
								Total	4,873.61
09/17/2020	130375	2579	UNIFIRST CORPORATION		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2020	27.00
				2798977	MATS, MOPS, TOWELS	101-1601-416.61-03		12/2020	126.00
				2803669	MATS, MOPS, TOWELS	101-1601-416.61-03		12/2020	126.00
				2805984	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2020	79.26
								Total	358.26
09/17/2020	130378	535	WESTFALL GMC TRUCK	809349	MED 3 REPAIRS	101-2202-422.43-10		12/2020	280.72
								Total	280.72

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09/17/2020	130379	1944 WESTLAKE HARDWARE	6964752/506325	MISC PARTS	101-3101-431.43-10		12/2020	3.91
			6964769/506338	FLEX SEAL	101-2101-421.43-12		12/2020	25.98
			6964812/506325	PARTS	101-3101-431.43-11		12/2020	32.99
			6964814/506334	PARTS	101-3101-431.43-11		12/2020	12.21
							Total	75.09
09/24/2020	130382	1269 ACCOUNTEMPS	56359359	TEMP SERVICE	101-1501-415.35-04		12/2020	2,252.19
							Total	2,252.19
09/24/2020	130383	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		12/2020	2,250.63
				ELECTRIC SERVICE	101-2101-421.41-01		12/2020	2,287.42
				ELECTRIC SERVICE	101-2201-422.41-01		12/2020	1,777.76
				ELECTRIC SERVICE	101-3101-431.41-01		12/2020	10,662.55
				ELECTRIC SERVICE	101-6701-467.41-01		12/2020	325.68
							Total	17,304.04
09/24/2020	130385	2795 BOUND TREE MEDICAL, LLC 83773738		EMS SUPPLIES	101-2202-422.61-02		12/2020	168.00
							Total	168.00
09/24/2020	130388	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL	101-1101-411.64-00		12/2020	14.99
				MEALS/TRAINING/MISC SUPPL	101-1401-413.34-04		12/2020	14.99
				MEALS/TRAINING/MISC SUPPL	101-1401-413.61-29		12/2020	317.45
				MEALS/TRAINING/MISC SUPPL	101-1401-413.67-01		12/2020	99.00
				MEALS/TRAINING/MISC SUPPL	101-1803-418.43-10		12/2020	318.29
				MEALS/TRAINING/MISC SUPPL	101-1803-418.58-04		12/2020	86.26
				MEALS/TRAINING/MISC SUPPL	101-1803-418.60-20		12/2020	41.85
				MEALS/TRAINING/MISC SUPPL	101-2101-421.34-01		12/2020	50.00
				MEALS/TRAINING/MISC SUPPL	101-2101-421.53-01		12/2020	5.58
				MEALS/TRAINING/MISC SUPPL	101-2101-421.60-01		12/2020	256.15
				MEALS/TRAINING/MISC SUPPL	101-2101-421.61-04		12/2020	309.94
				MEALS/TRAINING/MISC SUPPL	101-2101-421.61-07		12/2020	554.99
				MEALS/TRAINING/MISC SUPPL	101-2101-421.67-03		12/2020	451.25
				MEALS/TRAINING/MISC SUPPL	101-2101-421.69-06		12/2020	52.85
				MEALS/TRAINING/MISC SUPPL	101-2103-421.60-01		12/2020	25.00
				MEALS/TRAINING/MISC SUPPL	101-2104-421.61-29		12/2020	154.80
							Total	2,753.39
09/24/2020	130389	363 CENTRAL POWER SYSTEMS & 114005449:01		GENERATOR REPAIR	101-2201-422.43-11		12/2020	309.65
							Total	309.65
09/24/2020	130390	15 CHUCK ANDERSON FORD MER FOQS146744		OIL CHANGE/TIRES ROTATED	101-2101-421.43-10		12/2020	36.95
							Total	36.95
09/24/2020	130391	1606 CLAYTON PAPER & DISTRIB 145707		JANITORIAL SUPPLIES	101-2201-422.43-12		12/2020	303.09
							Total	303.09
09/24/2020	130392	1269 COMFORT INN WARRENSBURG		LODGING/TRAINING	101-2101-421.67-03		12/2020	722.44
							Total	722.44
09/24/2020	130395	2128 ED M. FELD EQUIPMENT CO 0373941-IN		GASKET	101-2201-422.61-07		12/2020	273.60
							Total	273.60
09/24/2020	130396	3127 ENVIRO-MASTER OF KANSAS KSC4479		SANITIZATION	101-2101-421.43-12		12/2020	60.00

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								Total	60.00
09/24/2020	130397	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		12/2020	844.98
								Total	844.98
09/24/2020	130398	1327	FIRE PETTY CASH		MEALS/POSTAGE/SUPPLIES	101-2201-422.58-04		12/2020	5.25
					MEALS/POSTAGE/SUPPLIES	101-2201-422.61-03		12/2020	15.40
					MEALS/POSTAGE/SUPPLIES	101-2202-422.60-03		12/2020	3.00
								Total	23.65
09/24/2020	130406	891	HELGET GAS PRODUCTS	02156351	OXYGEN	101-2202-422.61-02		12/2020	18.88
								Total	18.88
09/24/2020	130408	336	JEFF BOYLE/CODE CONSULT	252	3RD PARTY REVIEW	101-1803-418.33-03		12/2020	112.50
								Total	112.50
09/24/2020	130409	3217	KH CONSULTING	0078	CONSULTING FEE	101-1401-413.33-03		12/2020	1,950.00
								Total	1,950.00
09/24/2020	130411	1269	LAURA MIZE		REIMBURSE/SUPPLIES	101-1803-418.60-03		12/2020	6.95
								Total	6.95
09/24/2020	130412	1269	MID WEST TACTICAL, LLC	3069	GUN INSTRUCTOR COURSE	101-2101-421.67-03		12/2020	1,250.00
								Total	1,250.00
09/24/2020	130416	1269	MOAPCO TRAINING		DISPATCH TRAINING	101-2101-421.67-03		12/2020	125.00
								Total	125.00
09/24/2020	130418	1036	PITTMAN PRINTING INC.	64776	DESIGN GUIDELINES	101-1803-418.55-00		12/2020	54.25
								Total	54.25
09/24/2020	130420	2058	PRESTO-X LLC	801172	PEST CONTROL	101-1601-416.43-12		12/2020	83.00
				8011780	PEST CONTROL	101-2201-422.43-12		12/2020	83.00
				8011781	PEST CONTROL	101-2201-422.43-12		12/2020	34.42
								Total	200.42
09/24/2020	130421	370	QUILL CORP	10470327	OFFICE SUPPLIES	101-2101-421.60-01		12/2020	335.78
								Total	335.78
09/24/2020	130424	841	SHARP OVERHEAD DOOR	12183	DOOR REPAIRS	101-2201-422.43-12		12/2020	105.00
								Total	105.00
09/24/2020	130427	2558	SUMNER ONE	2641342	COPIER MAINTENANCE	101-2101-421.43-01		12/2020	73.15
								Total	73.15
09/24/2020	130428	2452	SUPERION, LLC	Q-01844	YEARLY RENEWAL	101-1501-415.43-01		12/2020	1,348.20
								Total	1,348.20
09/24/2020	130433	2579	UNIFIRST CORPORATION		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2020	53.46
				2808239	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2020	79.26
				2808240	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2020	126.00
								Total	258.72

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2020	130436	2038	WALMART COMMUNITY BRC		PET FOOD/LITTER/SANITIZER	101-2103-421.61-03		12/2020	21.50
					MISC SUPPLIES	101-2201-422.58-04		11/2020	31.32
				018693	MISC SUPPLIES	101-3101-431.60-20		11/2020	50.00
				02320	MISC MATERIAL	101-2202-422.61-07		11/2020	1.62
				02874	WEATHER STRIPPING	101-2201-422.43-12		12/2020	15.69
				03203	SAFETY BOOTS	101-3101-431.42-02		12/2020	29.87
				03338	MISC SUPPLIES	101-2201-422.61-03		11/2020	38.97
				03628	PET FOOD/LITTER/SANITIZER	101-2103-421.61-27		12/2020	101.62
				04721	MICROPHONE	101-1803-418.60-20		11/2020	10.77
				06883	JANITORIAL SUPPLIES	101-2201-422.61-03		12/2020	31.22
				08543	BINDERS	101-1803-418.60-20		12/2020	136.51
								Total	469.09
09/24/2020	130437	1944	WESTLAKE HARDWARE	6964847/506325	OUTLET PLATES	101-2201-422.43-12		12/2020	5.97
				6964850/506325	MISC MATERIAL	101-3101-431.43-11		12/2020	17.30
				6964877/506325	MISC MATERIAL	101-3101-431.43-15		12/2020	154.96
								Total	178.23
09/30/2020	130439	1269	ACCONTEMPS	56393770	TEMP SERVICE	101-1501-415.35-04		12/2020	2,434.80
								Total	2,434.80
09/30/2020	130441	791	AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		12/2020	428.61
					ELECTRIC SERVICE	101-2103-421.41-01		12/2020	140.95
					ELECTRIC SERVICE	101-3101-431.41-01		12/2020	249.52
								Total	819.08
09/30/2020	130443	2795	BOUND TREE MEDICAL, LLC	83783807	EMS SUPPLIES	101-2202-422.61-02		12/2020	929.12
				83788697	EMS SUPPLIES	101-2202-422.61-02		12/2020	151.81
								Total	1,080.93
09/30/2020	130444	1269	BRANTLEY PEST CONTROL		DECON EMS EQUIPMENT	101-2202-422.43-11		12/2020	400.00
								Total	400.00
09/30/2020	130447	15	CHUCK ANDERSON FORD MER	FOCS146281	OIL CHANGE	101-2101-421.43-10		12/2020	36.95
				FOQS147019	OIL CHANGE	101-2101-421.43-10		12/2020	36.95
								Total	73.90
09/30/2020	130449	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		12/2020	278.82
								Total	278.82
09/30/2020	130450	1606	CLAYTON PAPER & DISTRIB	145804	JANITORIAL SUPPLIES	101-2101-421.61-03		12/2020	174.73
								Total	174.73
09/30/2020	130452	3216	CRAFCO, INC.	9402343193	PAINT	101-3101-431.43-16		12/2020	685.00
								Total	685.00
09/30/2020	130455	889	DOWNTOWN EXCELSIOR PART		TOURISM MARKETING	101-1401-413.33-03		12/2020	3,995.82
								Total	3,995.82
09/30/2020	130456	3127	ENVIRO-MASTER OF KANSAS	KSC4664	SANITIZATION	101-2101-421.43-12		12/2020	60.00
								Total	60.00
09/30/2020	130458	774	FIRE MASTER FIRE EQUIPM	117277	TRUCK REPAIRS	101-2201-422.43-10		12/2020	16,976.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	16,976.70
09/30/2020	130459	76 GOODYEAR TRUCK TIRE CTR	120-1103631	TRUCK REPAIRS	101-2201-422.43-11		12/2020	1,102.40
							Total	1,102.40
09/30/2020	130466	239 O'REILLY AUTOMOTIVE		OIL/FILTERS/PARTS	101-3101-431.62-02		12/2020	125.93
			166-105987	OIL/FILTERS/PARTS	101-3101-431.43-10		12/2020	244.27
			166-106045	MISC PARTS	101-3101-431.43-11		12/2020	9.98
			166-107325	MISC PARTS	101-3101-431.43-12		12/2020	27.98
			166-107369	PARTS	101-3101-431.43-11		12/2020	.95
			166-107429	ABSORBENT	101-3101-431.61-07		12/2020	59.94
			166-107533	TOWELS	101-3101-431.61-07		12/2020	38.97
			166-107626	BATTERY	101-3101-431.43-10		12/2020	130.09
			166-108475	ANTIFREEZE	101-2201-422.43-10		12/2020	34.97
			166-108658	CAR WASH	101-2201-422.43-10		12/2020	10.29
			166-109522	OIL/PARTS	101-3101-431.62-02		12/2020	149.93
			166-109523	CLEANER	101-3101-431.60-01		12/2020	9.99
			166-109630	PARTS/OIL	101-3101-431.43-11		12/2020	143.97
							Total	987.26
09/30/2020	130468	1036 PITTMAN PRINTING INC.	64745	IMPOUND FORMS	101-2103-421.61-07		12/2020	95.42
			64746	PROFILING FORMS	101-2101-421.55-00		12/2020	189.29
			64747	IMPOUND FORMS	101-2103-421.61-07		12/2020	85.08
							Total	369.79
09/30/2020	130469	808 POLICE DEPT PETTY CASH		ANIMAL FOOD/REFRESHMENTS	101-2101-421.58-04		12/2020	59.57
				TRAINING/MEALS/FUEL/MISC	101-2101-421.60-03		12/2020	28.20
				TRAINING/MEALS/FUEL/MISC	101-2101-421.61-07		12/2020	6.74
				TRAINING/MEALS/FUEL/MISC	101-2101-421.62-01		12/2020	23.31
				TRAINING/MEALS/FUEL/MISC	101-2101-421.67-03		12/2020	149.71
				TRAINING/MEALS/FUEL/MISC	101-2101-421.69-06		12/2020	20.00
				ANIMAL FOOD/REFRESHMENTS	101-2103-421.61-27		12/2020	28.48
							Total	316.01
09/30/2020	130470	1269 POUR BOY OIL CO	ESPOLICE	FUEL	101-2101-421.62-01		12/2020	29.49
							Total	29.49
09/30/2020	130471	2058 PRESTO-X LLC	8016319	PEST CONTROL	101-2101-421.43-12		12/2020	74.00
							Total	74.00
09/30/2020	130473	370 QUILL CORP	10618328	STORAGE BOXES	101-1801-418.60-01		12/2020	35.99
			10622537	OFFICE SUPPLIES	101-2201-422.60-01		12/2020	154.69
			10779413	INK CARTRIDGES	101-2101-421.60-01		12/2020	205.18
							Total	395.86
09/30/2020	130475	1269 SARAH DAVIS		MEAL REIMBURSEMENT	101-2201-422.58-04		12/2020	20.00
							Total	20.00
09/30/2020	130476	666 SCOTT'S BARGAIN BARN	61579	TOOLS	101-3101-431.61-07		12/2020	15.00
							Total	15.00
09/30/2020	130481	3185 THUNDERBIRD ELECTRIC SU 4285		LIGHTBULBS	101-1601-416.43-12		12/2020	55.83
							Total	55.83

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/30/2020	130483	2567 TOSHIBA FINANCIAL SERVI	424754992	LEASE ON COPIER	101-1001-419.44-02		12/2020	293.75
							Total	293.75
09/30/2020	130484	756 TRIPLE E INC	13914	TIRES	101-3101-431.43-11		12/2020	364.00
							Total	364.00
09/30/2020	130485	691 U.S. POSTMASTER		STAMPS	101-2101-421.60-03		12/2020	330.00
							Total	330.00
09/30/2020	130486	2579 UNIFIRST CORPORATION		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2020	76.62
			2810471	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2020	79.26
							Total	155.88
09/30/2020	130491	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-2101-421.53-02		12/2020	1,041.59
			9863536003	MOBILE PHONE CHARGES	101-2201-422.53-02		12/2020	170.66
							Total	1,212.25
09/30/2020	130492	1944 WESTLAKE HARDWARE	6964844/506325	LIGHT SOCKET	101-1601-416.43-12		12/2020	5.24
			6964914/506325	WEED SPRAY	101-3101-431.43-15		12/2020	68.98
			6964936/506325	PARTS	101-3101-431.43-11		12/2020	30.15
							Total	104.37
					153 Checks	** Fund Total		177,341.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2020	732.82
							Total	732.82
09/03/2020	130109	1269 BEST SECURITY LLC	32276	ALARM MONITORING	210-1001-451.43-02		12/2020	65.90
							Total	65.90
09/03/2020	130115	2302 CAPITAL SAND COMPANY, I	110008887	CONCRETE SAND	210-1001-451.73-00		11/2020	339.70
							Total	339.70
09/03/2020	130116	2289 CARDMEMBER SERVICE		MEALS/TRAINING/FUEL/MISC	210-1001-451.34-04		11/2020	351.85
				MEALS/TRAINING/FUEL/MISC	210-1001-451.43-11		11/2020	171.26
				MEALS/TRAINING/FUEL/MISC	210-1001-451.43-25		11/2020	69.98
				MEALS/TRAINING/FUEL/MISC	210-1001-451.54-00		11/2020	3.97
				MEALS/TRAINING/FUEL/MISC	210-1001-451.61-15		11/2020	84.90
				MEALS/TRAINING/FUEL/MISC	210-1001-451.73-00		11/2020	3,118.44-
				MEALS/TRAINING/FUEL/MISC	210-4401-444.61-30		11/2020	565.59
							Total	1,870.89-
09/03/2020	130120	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		11/2020	46.23
							Total	46.23
09/03/2020	130139	2109 GEIGER READY-MIX CO INC	983020	CONCRETE	210-1001-451.73-00		11/2020	726.00
							Total	726.00
09/03/2020	130143	3208 HASTY AWARDS	08200279	SPORT AWARDS	210-1001-451.61-15		11/2020	29.47
							Total	29.47
09/03/2020	130145	2929 HERITAGE TRACTOR INC	10851439	EYEBOLTS	210-1001-451.43-11		11/2020	43.90
							Total	43.90
09/03/2020	130152	1269 JEFF BARGE		REIMBURSE/ ROUTING APP	210-4401-444.61-30		12/2020	9.99
							Total	9.99
09/03/2020	130158	2730 KONICA MINOLTA PREMIER	421368507	LEASE ON COPIER	210-1001-451.44-02		11/2020	100.79
							Total	100.79
09/03/2020	130161	3099 LIBERTY SPORTS OFFICIAL		OFFICIATING	210-1001-451.35-01		11/2020	985.00
							Total	985.00
09/03/2020	130165	234 MARY LINEBERRY		SPORT REFUND	210-0000-347.02-13		11/2020	60.00
							Total	60.00
09/03/2020	130169	2199 MEDIACOM		INTERNET SERVICE	210-1001-451.53-01		11/2020	259.90
							Total	259.90
09/03/2020	130172	732 MISSOURI ROCK INC	52689	ROCK	210-1001-451.73-00		11/2020	1,335.22
			52749	ROCK	210-1001-451.73-00		11/2020	1,461.36
							Total	2,796.58
09/03/2020	130175	291 MORROW & SONS	2008-012275	BARN METAL	210-1001-451.73-00		11/2020	957.91
							Total	957.91
09/03/2020	130179	554 OWEN LUMBER CO	744656	TRIM	210-1001-451.73-00		11/2020	10.82-

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130179	554	OWEN LUMBER CO	744870	READY MIX	210-1001-451.73-00	INFSD	11/2020	9.38
				745225	MISC MATERIAL	210-1001-451.73-00		11/2020	55.41
								Total	53.97
09/03/2020	130181	3205	PJS APPAREL & PROMOTION	3011	FACE COVERINGS	210-1001-451.61-15	COVID	12/2020	800.00
								Total	800.00
09/03/2020	130196	1269	SANSON ELECTRIC II LLC	2020223	ELECTRICAL/SPLASH PARK	210-1001-451.73-00		11/2020	15,160.00
								Total	15,160.00
09/03/2020	130199	1269	SCOTT SAPP		REIMBURSEMENT/GOLF ENTRY	210-1001-451.54-00		11/2020	130.00
								Total	130.00
09/03/2020	130212	3185	THUNDERBIRD ELECTRIC SU	4240	ELECTRICAL SUPPLIES	210-1001-451.73-00		11/2020	38.69
				4244	ELECTRIC SUPPLIES	210-1001-451.73-00		11/2020	37.18
								Total	75.87
09/03/2020	130222	271	VERIZON WIRELESS		MOBILE PHONES CHARGES	210-1001-451.53-02		12/2020	301.53
								Total	301.53
09/03/2020	130224	2038	WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.43-25		11/2020	33.73
					REVERSE ENTRY	210-1001-451.60-01		11/2020	76.24
					MISC SUPPLIES	210-1001-451.61-15		11/2020	4.94
				00659	MISC SUPPLIES	210-1001-451.60-01		11/2020	43.86
				03221	MISC SUPPLIES	210-1001-451.43-25		11/2020	31.69
				08673	MISC SUPPLIES	210-1001-451.61-15		10/2020	43.70
								Total	234.16
09/03/2020	130225	1944	WESTLAKE HARDWARE	2069183/512622	MISC SUPPLIES	210-1001-451.73-00		11/2020	10.37
				6964258/512622	MISC SUPPLIES	210-1001-451.73-00		11/2020	15.17
				6964271/512622	MISC SUPPLIES	210-1001-451.73-00		11/2020	8.59
				6964460/512622	MISC SUPPLIES	210-1001-451.73-00		11/2020	44.95
				6964471/512622	MISC SUPPLIES	210-1001-451.73-00		11/2020	9.99
				6964605/512622	MISC SUPPLIES	210-1001-451.61-15		12/2020	18.98
				6964643/512622	CABLE TIES	210-1001-451.61-15		11/2020	11.99
				6964659/512622	CABLE TIES	210-1001-451.61-15		11/2020	9.99
				6964696/512622	KEYS	210-1001-451.43-25		12/2020	7.98
								Total	138.01
09/10/2020	130238	2124	E NET	6194	SERVICE/SUPPORT	210-1001-451.34-04		12/2020	724.99
								Total	724.99
09/10/2020	130244	2109	GEIGER READY-MIX CO INC	985510	CONCRETE	210-1001-451.73-00		12/2020	770.00
				986497	CONCRETE	210-1001-451.73-00		12/2020	149.00
				986498	CONCRETE	210-1001-451.73-00		12/2020	72.00
				986499	CONCRETE	210-1001-451.73-00		12/2020	42.00
								Total	507.00
09/10/2020	130251	3099	LIBERTY SPORTS OFFICIAL	FALL2-2020	OFFICIATING	210-1001-451.35-01		12/2020	1,390.00
								Total	1,390.00
09/10/2020	130253	1269	MENARDS-KANSAS CITY N		MISC MATERIAL/SPLASH PARK	210-1001-451.73-00		12/2020	735.72
								Total	735.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2020	130258	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		12/2020	16.16
							Total	16.16
09/10/2020	130259	554 OWEN LUMBER CO	745013	MISC MATERIAL	210-1001-451.73-00		12/2020	508.84
			745041	MISC MATERIAL	210-1001-451.73-00		12/2020	69.06
							Total	439.78
09/10/2020	130269	841 SHARP OVERHEAD DOOR	12129	STEEL DOOR/SPLASH PARK	210-1001-451.73-00		12/2020	950.00
							Total	950.00
09/10/2020	130270	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		12/2020	46.32
							Total	46.32
09/10/2020	130274	1269 THOMSON-AFFINITY TITLE	226490	INFORMATIONAL REPORT	210-1001-451.43-25		12/2020	300.00
							Total	300.00
09/10/2020	130282	2687 VALIDITY		BACKGROUND CHECK	210-1001-451.33-05		12/2020	40.00
							Total	40.00
09/10/2020	130284	1944 WESTLAKE HARDWARE	6964623/512622	MISC MATERIAL	210-1001-451.73-00		12/2020	24.14
			6964626/512622	RETURNS	210-1001-451.73-00		12/2020	3.59
			6964627/512622	RETURNS	210-1001-451.73-00		12/2020	4.99
			6964710/512622	TRASH BAGS/LIGHT BULBS	210-1001-451.43-25		12/2020	34.97
			6964720/51622	MISC MATERIAL	210-1001-451.73-00		12/2020	12.99
							Total	63.52
09/17/2020	130290	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2020	14.72
							Total	14.72
09/17/2020	130299	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		12/2020	250.55
							Total	250.55
09/17/2020	130313	2109 GEIGER READY-MIX CO INC	986257	CONCRETE	210-1001-451.73-00		12/2020	330.00
							Total	330.00
09/17/2020	130315	2221 GRASS PAD, INC.	415287	GRASS COURSE STARTER	210-1001-451.43-27		12/2020	166.75
							Total	166.75
09/17/2020	130316	2929 HERITAGE TRACTOR INC	10843340	MOWER PARTS	210-1001-451.43-11		12/2020	102.32
							Total	102.32
09/17/2020	130335	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		12/2020	129.95
							Total	129.95
09/17/2020	130336	1269 MENARDS-KANSAS CITY N	99828	MISC PARTS	210-1001-451.73-00		12/2020	231.76
							Total	231.76
09/17/2020	130338	732 MISSOURI ROCK INC	52810	ROCK	210-1001-451.73-00		12/2020	938.88
							Total	938.88
09/17/2020	130347	554 OWEN LUMBER CO	745983	INSULATION	210-1001-451.73-00		12/2020	390.43
							Total	390.43

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2020	130360	666	SCOTT'S BARGAIN BARN	61572	MISC SUPPLIES	210-1001-451.43-25		12/2020	92.70
								Total	92.70
09/17/2020	130379	1944	WESTLAKE HARDWARE	2069587/512622	MISC MATERIAL	210-1001-451.43-25		12/2020	58.89
				6964755/512622	MISC PARTS	210-1001-451.61-15		12/2020	23.38
				6964758/512622	MISC PARTS	210-1001-451.61-15		12/2020	9.99
				6964762/512622	MAUL HANDLES	210-1001-451.43-25		12/2020	29.98
				6964795/512622	MISC MATERIAL	210-1001-451.73-00		12/2020	4.98
								Total	127.22
09/24/2020	130383	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2020	503.08
								Total	503.08
09/24/2020	130388	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL	210-1001-451.34-04		12/2020	51.00
					MEALS/TRAINING/MISC SUPPL	210-1001-451.43-11		12/2020	10.29
					MEALS/TRAINING/MISC SUPPL	210-1001-451.43-12		12/2020	466.40
					MEALS/TRAINING/MISC SUPPL	210-1001-451.43-25		12/2020	142.31
					MEALS/TRAINING/MISC SUPPL	210-1001-451.54-00		12/2020	10.56
					MEALS/TRAINING/MISC SUPPL	210-1001-451.58-04		12/2020	12.44
					MEALS/TRAINING/MISC SUPPL	210-1001-451.61-15		12/2020	60.40
					MEALS/TRAINING/MISC SUPPL	210-1001-451.73-00		12/2020	1,486.80
					MEALS/TRAINING/MISC SUPPL	210-4401-444.61-30		12/2020	149.99
								Total	2,390.19
09/24/2020	130402	3208	HASTY AWARDS	09200305	SOCCER MEDALS	210-1001-451.61-15		12/2020	204.48
								Total	204.48
09/24/2020	130410	2730	KONICA MINOLTA PREMIER	423768704	LEASE ON COPIER	210-1001-451.44-02		12/2020	247.94
								Total	247.94
09/24/2020	130415	732	MISSOURI ROCK INC	52865	ROCK	210-1001-451.73-00		12/2020	578.63
								Total	578.63
09/24/2020	130417	554	OWEN LUMBER CO	746024	CONDUIT, CONNECTORS	210-1001-451.73-00		12/2020	11.87
								Total	11.87
09/24/2020	130423	1690	RITEWAY GUTTERING	2870	GUTTER INSTALLATION	210-1001-451.73-00		12/2020	1,208.00
								Total	1,208.00
09/24/2020	130426	2777	STANION WHOLESALE ELECT	5001158-00	LIGHT BULBS	210-1001-451.43-25		12/2020	63.52
								Total	63.52
09/24/2020	130430	3185	THUNDERBIRD ELECTRIC SU	4288	MISC PART	210-1001-451.73-00		12/2020	3.00
								Total	3.00
09/24/2020	130432	756	TRIPLE E INC	13846	TIRE REPAIR	210-1001-451.43-10		12/2020	15.00
								Total	15.00
09/24/2020	130436	2038	WALMART COMMUNITY BRC	00635	MISC SUPPLIES	210-4401-444.61-03		11/2020	12.21
				04921	OFFICE SUPPLIES	210-4401-444.60-01		12/2020	11.32
				09560	BINDER	210-1001-451.60-01		12/2020	11.84
				09678	MISC SUPPLIES	210-1001-451.61-15		12/2020	54.54
								Total	89.91

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2020	130437	1944 WESTLAKE HARDWARE	6964749/512622	MISC MATERIAL	210-1001-451.73-00		12/2020	11.53
			6964811/512622	MISC MATERIAL	210-1001-451.73-00		12/2020	3.76
			6964825/512622	MISC MATERIAL	210-1001-451.73-00		12/2020	11.99
			6964827/512622	MISC MATERIAL	210-1001-451.43-11		12/2020	30.99
			6964852/512622	MISC MATERIAL	210-1001-451.73-00		12/2020	30.59
							Total	88.86
09/30/2020	130441	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2020	238.71
							Total	238.71
09/30/2020	130449	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		12/2020	118.61
							Total	118.61
09/30/2020	130466	239 O'REILLY AUTOMOTIVE	166-103700	MISC PARTS	210-1001-451.43-11		12/2020	20.22
			166-107435	FOAM CLEANER	210-1001-451.43-10		12/2020	15.98
			166-107671	FOAM CLEANER	210-1001-451.43-10		12/2020	14.97
			166-108792	MISC PARTS	210-1001-451.43-11		12/2020	50.98
							Total	102.15
09/30/2020	130492	1944 WESTLAKE HARDWARE	6964886/512622	METAL BITS	210-1001-451.43-25		12/2020	24.99
			6964887/512622	MISC SUPPLIES	210-1001-451.43-25		12/2020	13.99
			6964891/512622	SCREWS, ADAPTER, CONNECTS	210-1001-451.73-00		12/2020	12.14
			6964892/512622	MISC SUPPLIES	210-1001-451.43-25		12/2020	13.99-
			6964893/512622	METAL BITS	210-1001-451.43-25		12/2020	24.99-
							Total	12.14
					61 Checks	** Fund Total		36,041.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130116	2289	CARDMEMBER SERVICE		MEALS/TRAINING/FUEL/MISC	211-1001-421.61-07	11/2020	70.68
							Total	70.68
09/24/2020	130413	964	MID-AMERICA REGIONAL CO	G-I-0011037	911 COST SHARING	211-1001-421.53-01	12/2020	3,976.43
							Total	3,976.43
					2 Checks	** Fund Total		4,047.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130136	1269 FARAGE TREE AND STUMP R	3241	STUMP REMOVAL	220-1001-418.34-03	DEMO	11/2020	4,000.00
							Total	4,000.00
09/03/2020	130137	1540 FEDERAL SIGNAL CORP.	7561912	SIRENS	220-1001-422.45-01	SIREN	11/2020	775.00
							Total	775.00
09/03/2020	130172	732 MISSOURI ROCK INC		ROCK	220-1001-465.45-10	SUPWEL	11/2020	365.76
							Total	365.76
09/03/2020	130179	554 OWEN LUMBER CO	745155	READY MIX	220-1001-465.45-10	SUPWEL	11/2020	103.18
			745232	MISC MATERIAL	220-1001-465.45-10	SUPWEL	11/2020	17.94
							Total	121.12
09/03/2020	130203	1269 SI	A35970	BLOCKS	220-1001-465.45-10	SUPWEL	11/2020	45.00
							Total	45.00
09/17/2020	130293	1269 BOB D. CAMPBELL & CO	80347	ENGINEERING SERVICE	220-1001-418.34-03	DEMO	12/2020	2,737.50
							Total	2,737.50
09/24/2020	130425	1269 SI PRECAST CONCRETE	A36399	BLOCKS	220-1001-465.45-10	SUPWEL	12/2020	825.00
							Total	825.00
09/30/2020	130448	306 CITY OF EXCELSIOR		LABOR	220-1001-465.45-10	SUPWEL	12/2020	55,912.50
							Total	55,912.50
					8 Checks	** Fund Total		64,781.88

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130139	2109 GEIGER READY-MIX CO INC	984657	CONCRETE	230-1001-431.45-04	TTMSCN	11/2020	630.00
			985509	CONCRETE	230-1001-431.45-04	TTMSCN	11/2020	488.00
							Total	1,118.00
09/03/2020	130179	554 OWEN LUMBER CO	745111	LUMBER/FORMS	230-1001-431.45-04	INFSD	11/2020	49.85
							Total	49.85
09/03/2020	130225	1944 WESTLAKE HARDWARE	6964597/506325	MISC MATERIAL	230-1001-431.45-04	INFSD	11/2020	19.98
							Total	19.98
09/10/2020	130250	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2020	12/2020	1,946.00
							Total	1,946.00
09/17/2020	130347	554 OWEN LUMBER CO	745546	CONCRETE	230-1001-431.45-04	TTMSCN	12/2020	74.77
			745783	LAGS/LUMBER	230-1001-431.45-04	INFLIT	12/2020	105.03
			745820	BORING BITS	230-1001-431.45-04	INFLIT	12/2020	13.88
							Total	193.68
09/24/2020	130417	554 OWEN LUMBER CO	746231	LUMBER	230-1001-431.45-04	TTMSCN	12/2020	39.32
							Total	39.32
					6 Checks	** Fund Total		3,366.83

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		11/2020	39.86
							Total	39.86
09/03/2020	130178	239 O'REILLY AUTOMOTIVE	166-100764	PARTS	250-1001-439.43-11	PRISON	11/2020	16.99
			166-102383	PARTS	250-1001-439.43-11	PRISON	11/2020	61.98
			166-102456	PARTS	250-1001-439.43-10		11/2020	209.62
							Total	288.59
09/03/2020	130200	666 SCOTT'S BARGAIN BARN	61523	PARTS	250-1001-439.43-11	PRISON	11/2020	6.49
							Total	6.49
09/03/2020	130222	271 VERIZON WIRELESS		MOBILE PHONES CHARGES	250-1001-439.53-02		12/2020	118.45
							Total	118.45
09/03/2020	130225	1944 WESTLAKE HARDWARE	6964553/506325	MISC MATERIAL	250-1001-439.43-11	PRISON	11/2020	13.23
			6964654/506325	WEEDEATER STRING	250-1001-439.43-11	PRISON	11/2020	71.30
							Total	84.53
09/10/2020	130249	455 KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	250-1001-439.42-02		12/2020	150.00
							Total	150.00
09/10/2020	130270	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		12/2020	76.28
							Total	76.28
09/10/2020	130277	756 TRIPLE E INC	13650	REPAIR UNIT 46	250-1001-439.43-11	PRISON	12/2020	40.00
							Total	40.00
09/17/2020	130374	756 TRIPLE E INC	13788	TIRE REPAIR	250-1001-439.43-10		12/2020	20.00
							Total	20.00
09/24/2020	130437	1944 WESTLAKE HARDWARE	6964857/506334	MISC MATERIAL	250-1001-439.43-11	PRISON	12/2020	60.97
							Total	60.97
09/30/2020	130441	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		12/2020	30.07
							Total	30.07
09/30/2020	130466	239 O'REILLY AUTOMOTIVE	166-107759	BATTERY	250-1001-439.43-10		12/2020	130.09
			166-109514	CLAMP	250-1001-439.43-11		12/2020	19.97
			166-109634	PULLEY/PARTS	250-1001-439.43-11	PRISON	12/2020	27.99
							Total	178.05
					12 Checks	** Fund Total		1,093.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130116	2289	CARDMEMBER SERVICE		MEALS/TRAINING/FUEL/MISC	260-1001-416.45-01	11/2020	63.22
							Total	63.22
09/03/2020	130180	1036	PITTMAN PRINTING INC.	64718	DESIGN GUIDELINES	260-1001-465.34-18	12/2020	1,212.52
							Total	1,212.52
09/03/2020	130206	3085	STRATA ARCHITECTURE & P		BALANCE/WORKSHOP	260-1001-465.34-18	12/2020	1,250.00
							Total	1,250.00
09/24/2020	130411	1269	LAURA MIZE		REIMBURSE/SUPPLIES	260-1001-416.45-01	COVID 12/2020	54.00
							Total	54.00
					4 Checks	** Fund Total		2,579.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130110	985 BLUE VALLEY PUBLIC SAFE	14945	BATTERIES	270-1001-422.61-07		11/2020	3,515.00
							Total	3,515.00
09/10/2020	130239	2128 ED M. FELD EQUIPMENT CO	0372663-IN	THERMAL CAMERA	270-1001-422.61-07		12/2020	7,535.00
			0372947-IN	BUNKER GEAR	270-1001-422.61-07		12/2020	693.25
							Total	8,228.25
09/17/2020	130323	224 KA-COMM, INC.	175850	EQUIPMENT REMOVAL	270-1001-421.61-07		12/2020	608.25
							Total	608.25
					3 Checks	** Fund Total		12,351.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		11/2020	10,614.70
							Total	10,614.70
09/03/2020	130113	1269 BURR WALKER		STANDARD AD	281-1001-457.54-00		11/2020	126.00
							Total	126.00
09/03/2020	130116	2289 CARDMEMBER SERVICE		MEALS/TRAINING/FUEL/MISC	281-1001-457.54-00		11/2020	81.42
				MEALS/TRAINING/FUEL/MISC	281-1001-457.58-04		11/2020	64.77
				MEALS/TRAINING/FUEL/MISC	281-1001-457.60-01		11/2020	252.23
				MEALS/TRAINING/FUEL/MISC	281-1001-457.61-03		11/2020	275.00
				MEALS/TRAINING/FUEL/MISC	281-1001-457.61-07		11/2020	144.91
				MEALS/TRAINING/FUEL/MISC	281-1001-457.61-15		11/2020	362.40
				MEALS/TRAINING/FUEL/MISC	281-1001-457.61-30		11/2020	7.22
				MEALS/TRAINING/FUEL/MISC	281-1001-457.64-00		11/2020	71.99
				MEALS/TRAINING/FUEL/MISC	281-1005-457.61-15		11/2020	162.92
				MEALS/TRAINING/FUEL/MISC	281-1006-457.61-15		11/2020	199.95
							Total	1,622.81
09/03/2020	130122	3130 COMMERCIAL AQUATIC SERV	38075-1	POOL MAINTENANCE	281-1005-457.61-15		12/2020	545.00
			38076-1	POOL MAINTENANCE	281-1005-457.61-15		12/2020	506.36
							Total	1,051.36
09/03/2020	130142	105 GRAINGER	9630128891	JANITORIAL SUPPLIES	281-1001-457.61-03		11/2020	263.40
							Total	263.40
09/03/2020	130146	178 HILLYARD/KANSAS CITY	604008501	JANITORIAL SUPPLIES	281-1001-457.61-03		11/2020	369.39
							Total	369.39
09/03/2020	130157	587 KELLER FIRE AND SAFETY	253077	ALARM INSPECTION	281-1001-457.43-12		11/2020	1,375.00
							Total	1,375.00
09/03/2020	130160	3010 LIBERTY HOSPITAL URGENT		DRUG SCREEN	281-1005-457.33-05		12/2020	62.00
							Total	62.00
09/03/2020	130163	234 MADISON WAYNE		MEMBERSHIP REFUND	281-0000-347.03-02		11/2020	120.00
							Total	120.00
09/03/2020	130164	234 MARVIN SPIES		MEMBERSHI REFUND	281-0000-347.03-02		11/2020	65.00
							Total	65.00
09/03/2020	130184	2058 PRESTO-X LLC	7705914	PEST CONTROL	281-1001-457.43-12		11/2020	83.00
							Total	83.00
09/03/2020	130216	2579 UNIFIRST CORPORATION	2798972	MATS, MOPS, TOWELS	281-1001-457.61-03		11/2020	37.50
							Total	37.50
09/03/2020	130222	271 VERIZON WIRELESS		MOBILE PHONES CHARGES	281-1001-457.53-02		12/2020	48.81
							Total	48.81
09/03/2020	130224	2038 WALMART COMMUNITY BRC	06002	DISINFECTANT SPRAY	281-1001-457.61-03		11/2020	13.35
							Total	13.35
09/10/2020	130238	2124 E NET	6214	SERVICE/SUPPORT	281-1001-457.34-04		12/2020	34.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	34.00
09/10/2020	130272	736 SPIRE		GAS SERVICE	281-1001-457.41-02		12/2020	1,512.66
							Total	1,512.66
09/10/2020	130279	1269 UNITED FIBER		TV/PHONE	281-1001-457.53-01		12/2020	838.30
							Total	838.30
09/10/2020	130282	2687 VALIDITY		BACKGROUND CHECK	281-1001-457.33-05		12/2020	80.00
				BACKGROUND CHECK	281-1005-457.33-05		12/2020	80.00
				BACKGROUND CHECK	281-1006-457.33-05		12/2020	245.00
							Total	405.00
09/17/2020	130299	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		12/2020	2,079.73
							Total	2,079.73
09/17/2020	130302	3130 COMMERCIAL AQUATIC SERV	37985-1	POOL MAINTENANCE	281-1001-457.61-06		12/2020	729.75
							Total	729.75
09/17/2020	130314	105 GRAINGER	9635892434	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2020	132.20
							Total	132.20
09/17/2020	130325	587 KELLER FIRE AND SAFETY	254356	ALARM REPAIRS	281-1001-457.43-11		12/2020	735.00
							Total	735.00
09/17/2020	130345	1269 NIKAYLA GLIDDEN		MASKS	281-1001-457.61-30	COVID	12/2020	105.00
							Total	105.00
09/17/2020	130372	3110 TOSHIBA BUSINESS SOLUTI	5345295	LEASE ON COPIER	281-1001-457.55-00		12/2020	48.01
							Total	48.01
09/17/2020	130373	3240 TOSHIBA FINANCIAL SERVI	5011903583	LEASE ON COPIER	281-1001-457.55-00		12/2020	783.77
							Total	783.77
09/17/2020	130379	1944 WESTLAKE HARDWARE	6964789/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2020	200.46
							Total	200.46
09/24/2020	130383	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		12/2020	9,766.66
							Total	9,766.66
09/24/2020	130388	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL	281-1001-457.43-12		12/2020	275.00
				MEALS/TRAINING/MISC SUPPL	281-1001-457.54-00		12/2020	69.99
				MEALS/TRAINING/MISC SUPPL	281-1001-457.60-01		12/2020	195.33
				MEALS/TRAINING/MISC SUPPL	281-1001-457.61-03		12/2020	804.56
				MEALS/TRAINING/MISC SUPPL	281-1001-457.61-04		12/2020	1,181.60
				MEALS/TRAINING/MISC SUPPL	281-1001-457.61-07		12/2020	54.94
				MEALS/TRAINING/MISC SUPPL	281-1001-457.61-15		12/2020	1,493.99
				MEALS/TRAINING/MISC SUPPL	281-1001-457.61-30		12/2020	283.28
				MEALS/TRAINING/MISC SUPPL	281-1001-457.64-00		12/2020	116.98
				MEALS/TRAINING/MISC SUPPL	281-1001-457.67-02		12/2020	200.00
				MEALS/TRAINING/MISC SUPPL	281-1005-457.61-15		12/2020	11.10
				MEALS/TRAINING/MISC SUPPL	281-1006-457.61-15		12/2020	425.36
				MEALS/TRAINING/MISC SUPPL	281-1007-457.61-15		12/2020	172.08

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5,284.21
09/24/2020	130400	105 GRAINGER	9657058351	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2020	125.51
							Total	125.51
09/24/2020	130420	2058 PRESTO-X LLC	8011779	PEST CONTROL	281-1001-457.43-12		12/2020	83.00
							Total	83.00
09/24/2020	130433	2579 UNIFIRST CORPORATION	2808235	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2020	37.50
							Total	37.50
09/24/2020	130436	2038 WALMART COMMUNITY BRC	02066	MISC SUPPLIES	281-1001-457.61-30		11/2020	43.74
			04044	MISC SUPPLIES	281-1001-457.61-15		12/2020	62.30
			07830	MISC SUPPLIES	281-1001-457.60-01		11/2020	57.76
							Total	163.80
09/24/2020	130437	1944 WESTLAKE HARDWARE	6964830/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2020	205.95
			6964859/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2020	29.97
							Total	235.92
09/30/2020	130474	1269 SANSON ELECTRIC II LLC	2020249	ELECTRICAL/PUMP ROOM	281-1001-457.61-03		12/2020	95.00
							Total	95.00
09/30/2020	130480	3196 THE GREEN MILE LAWN SER 133		JULY MOWING FEE	281-1001-457.61-03		12/2020	1,120.00
							Total	1,120.00
09/30/2020	130492	1944 WESTLAKE HARDWARE	6964870/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2020	26.98
			6964907/506334	BATTERIES	281-1001-457.61-03		12/2020	13.18
			6964915/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		12/2020	48.16
							Total	88.32
					36 Checks	** Fund Total		40,456.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2020	130331	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	352-1001-432.33-03	DIGEST	12/2020	19,026.00
							Total	19,026.00
					1 Checks	** Fund Total		19,026.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130138	1643 FLUESMEIER LEASING & SA	30903	WELLNESS CAFE	380-1001-457.72-00		11/2020	3,596.78
							Total	3,596.78
					1 Checks	** Fund Total		3,596.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2020	100026	1269 JERRY WOODS		DITCH PUMP	510-1001-433.61-07		12/2020	500.00
							Total	500.00
09/22/2020	100028	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		12/2020	6,509.22
							Total	6,509.22
09/03/2020	130101	40 AG-POWER, INC.	1716011	MOWER PARTS	510-1001-433.43-11		12/2020	17.49
							Total	17.49
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		11/2020	15,969.35
							Total	15,969.35
09/03/2020	130106	2735 BATTERIES PLUS	P30201174	BATTERIES	510-1001-433.43-11		11/2020	93.73
							Total	93.73
09/03/2020	130108	232 BERRY, DEAN	000009771	UB CR REFUND-FINALS	510-0000-115.20-01		11/2020	72.84
							Total	72.84
09/03/2020	130116	2289 CARDMEMBER SERVICE		MEALS/TRAINING/FUEL/MISC	510-1001-433.53-02		11/2020	.99
				MEALS/TRAINING/FUEL/MISC	510-1001-433.67-01		11/2020	46.25
				MEALS/TRAINING/FUEL/MISC	510-1001-433.67-03		11/2020	46.25
				MEALS/TRAINING/FUEL/MISC	510-1001-433.69-06		11/2020	110.65
							Total	204.14
09/03/2020	130123	155 CULLIGAN WATER CONDITIO	DI60810	LAB SUPPLIES	510-1001-433.61-04		11/2020	133.30
							Total	133.30
09/03/2020	130126	232 DEVAULT, CHARLIE A	000021461	UB CR REFUND-FINALS	510-0000-115.20-01		11/2020	104.50
							Total	104.50
09/03/2020	130128	234 DOUG GRASS		WATER REFUND	510-0000-115.20-01		11/2020	1,121.31
							Total	1,121.31
09/03/2020	130129	11 EARLEY TRACTOR INC.		MISC PARTS	510-1001-433.43-11		11/2020	2,262.30
							Total	2,262.30
09/03/2020	130134	232 EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		11/2020	222.60
							Total	222.60
09/03/2020	130135	2840 EZ LOAN	823	SHIPPING FEE	510-1001-433.61-18		11/2020	50.38
							Total	50.38
09/03/2020	130144	3203 HAWKINS, INC.	4774579	CHEMICALS	510-1001-433.61-06		11/2020	5,702.40
							Total	5,702.40
09/03/2020	130153	232 JONES, SANDRA S & ROGER	000012731	UB CR REFUND-FINALS	510-0000-115.20-01		11/2020	128.10
							Total	128.10
09/03/2020	130154	987 K.C. BOBCAT	21110431	MISC PARTS	510-1001-433.43-11		12/2020	267.33
							Total	267.33
09/03/2020	130158	2730 KONICA MINOLTA PREMIER	421681610	LEASE ON COPIER	510-1001-433.44-02		11/2020	180.63
							Total	180.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130166	232 MASONIC LODGE	000007003	UB CR REFUND-FINALS	510-0000-115.20-01		11/2020	44.31
							Total	44.31
09/03/2020	130167	2940 MAYER EQUIPMENT & SUPPL	MES20198	FUSE/PARTS	510-1001-433.43-11		11/2020	29.83
							Total	29.83
09/03/2020	130171	3243 MISSOURI DEPARTMENT OF		WITHHOLDING TAX	510-0000-202.16-00		12/2020	636.60
							Total	636.60
09/03/2020	130172	732 MISSOURI ROCK INC		ROCK	510-1001-433.43-21		11/2020	901.20
							Total	901.20
09/03/2020	130178	239 O'REILLY AUTOMOTIVE	166-100345	OIL/FILTERS	510-1001-433.62-02		11/2020	245.38
			166-100347	OIL PLUG	510-1001-433.43-10	PRISON	11/2020	4.49
			166-105357	MISC SUPPLIES	510-1001-433.43-11		11/2020	125.75
							Total	375.62
09/03/2020	130185	887 PRICE CHOPPER	34747	MEALS	510-1001-433.58-04		11/2020	67.63
							Total	67.63
09/03/2020	130188	1288 R.E. PEDROTTI CO., INC.	00065747-EXSMOW	MATERIAL/LABOR	510-1001-433.43-21		11/2020	1,302.40
							Total	1,302.40
09/03/2020	130194	2997 ROBERTS-ROBINSON CHEV B	96990	PARTS/LABOR	510-1001-433.43-11		11/2020	356.96
							Total	356.96
09/03/2020	130198	3020 SCHULTE SUPPLY INC.	S1163224.002	PAINT	510-1001-433.61-18		11/2020	219.79
							Total	219.79
09/03/2020	130208	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		11/2020	1,725.74
							Total	1,725.74
09/03/2020	130215	1269 TOTAL TOOL	10498551	PARTS/LABOR	510-1001-433.43-11		11/2020	355.80
							Total	355.80
09/03/2020	130221	693 VANCE BROTHERS INC	IG00004316	ASPHALT	510-1001-433.43-21		11/2020	369.00
							Total	369.00
09/03/2020	130222	271 VERIZON WIRELESS		MOBILE PHONES CHARGES	510-1001-433.53-02		12/2020	487.44
							Total	487.44
09/03/2020	130223	232 WAITZMANN, AARON MICHAEL	000025523	UB CR REFUND-FINALS	510-0000-115.20-01		11/2020	200.00
							Total	200.00
09/03/2020	130224	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		11/2020	49.04
			01767	OFFICE/JANITORIAL	510-1001-433.60-01		10/2020	25.79
			02814	OFFICE SUPPLIES	510-1001-433.60-01		10/2020	61.77
			03225	JANITORIAL SUPPLIES	510-1001-433.61-03		10/2020	44.89
			05116	OFFICE/JANITORIAL	510-1001-433.60-01		11/2020	88.86
			08754	JANITORIAL/OFFICE	510-1001-433.61-03		11/2020	41.81
							Total	312.16
09/03/2020	130226	3183 WORLD FUEL SERVICES, IN	1473594-41525	FUEL	510-1001-433.62-01		11/2020	13,437.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	13,437.52
09/10/2020	130234	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		12/2020	628.18
			DP2003157	UTILITY BILLING/POSTAGE	510-1001-433.55-00		12/2020	288.55
							Total	916.73
09/10/2020	130240	232 ELLIOTT, ANGELA M &TIMO	000011865	UB CR REFUND	510-0000-115.20-01		12/2020	36.18
							Total	36.18
09/10/2020	130245	105 GRAINGER	9622875756	MISC MATERIAL	510-1001-433.43-12		12/2020	37.88
			9633744330	MISC MATERIAL	510-1001-433.43-12		12/2020	40.63
							Total	78.51
09/10/2020	130256	2327 MISSOURI ONE CALL SYSTE	0080162	LOCATES	510-1001-433.61-30	TT2020	12/2020	205.00
							Total	205.00
09/10/2020	130262	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		12/2020	23.88
							Total	23.88
09/10/2020	130268	666 SCOTT'S BARGAIN BARN	61565	MISC PARTS	510-1001-433.61-03		12/2020	86.47
							Total	86.47
09/10/2020	130270	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		12/2020	268.97
							Total	268.97
09/10/2020	130272	736 SPIRE		GAS SERVICE	510-1001-433.41-02		12/2020	116.60
							Total	116.60
09/10/2020	130281	2350 USA BLUE BOOK	333730	LAB SUPPLIES	510-1001-433.61-04		12/2020	974.75
							Total	974.75
09/17/2020	130292	3244 BDI	9501425905	MISC PARTS	510-1001-433.43-12		12/2020	336.01
			9501430691	MISC PARTS	510-1001-433.43-12		12/2020	544.93
							Total	880.94
09/17/2020	130295	232 CATRON, ROXANNE	000024557	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	99.54
							Total	99.54
09/17/2020	130297	232 CHAP LAND COMPANY	000012717	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	17.08
							Total	17.08
09/17/2020	130299	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		12/2020	2,516.25
							Total	2,516.25
09/17/2020	130303	1814 CONTINENTAL RESEARCH CO	0018460	JANITORIAL SUPPLIES	510-1001-433.61-03		12/2020	263.21
							Total	263.21
09/17/2020	130308	232 EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	128.30
							Total	128.30
09/17/2020	130310	2840 EZ LOAN	823	SHIPPING FEE	510-1001-433.60-03		12/2020	37.97
							Total	37.97

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2020	130318	2472 IDEXX DISTRIBUTION, INC	3070189375	LAB SUPPLIES	510-1001-433.61-04		12/2020	909.96
							Total	909.96
09/17/2020	130324	539 KANSAS CITY WINNELSON	629211 00	METER PARTS	510-1001-433.43-21		12/2020	586.56
							Total	586.56
09/17/2020	130327	455 KLEINSCHMIDT'S WESTERN	116397	SAFETY BOOTS	510-1001-433.42-02		12/2020	150.00
							Total	150.00
09/17/2020	130328	616 KNAPHEIDE TRUCK EQUIPME	KCJ116474	PARTS/LABOR	510-1001-433.43-10		12/2020	1,860.77
							Total	1,860.77
09/17/2020	130329	232 KOHL-O'LEARY, MARGARET	000009089	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	23.11
							Total	23.11
09/17/2020	130330	2730 KONICA MINOLTA PREMIER	422775148	LEASE ON COPIER	510-1001-433.44-02		12/2020	662.66
							Total	662.66
09/17/2020	130333	232 LYONS, KELLY & KIM	000024405	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	61.34
							Total	61.34
09/17/2020	130338	732 MISSOURI ROCK INC	52903	ROCK	510-1001-433.43-21		12/2020	559.53
							Total	559.53
09/17/2020	130340	232 MOORE, CHARLES R.	000024897	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	80.04
							Total	80.04
09/17/2020	130344	3133 NEUMAYER	0100906-IN	PARTS/LABOR	510-1001-433.62-01		12/2020	1,843.58
							Total	1,843.58
09/17/2020	130350	60 PRAXAIR DISTRIBUTION, I	98509458	TORCH CHEMICALS	510-1001-433.61-06		12/2020	33.33
			98710318	CO2	510-1001-433.61-06		12/2020	1,172.95
							Total	1,206.28
09/17/2020	130359	3020 SCHULTE SUPPLY INC.	S1164120.001	MARKING FLAGS	510-1001-433.61-18		12/2020	190.00
			S1164121.002	MARKING PAINT	510-1001-433.61-18		12/2020	329.69
							Total	519.69
09/17/2020	130361	232 SHELTON, SAMANTHA L	000025201	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	32.86
							Total	32.86
09/17/2020	130362	232 SNAPP, ANGELA M	000024191	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	152.29
							Total	152.29
09/17/2020	130365	232 SPERO, CHANDRA L	000014099	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	47.59
							Total	47.59
09/17/2020	130366	2777 STANION WHOLESALE ELECT	4999776-00	ELECTRICAL MATERIAL	510-1001-433.43-12		12/2020	538.98
			4999782-00	ELECTRICAL MATERIAL	510-1001-433.43-12		12/2020	267.84
							Total	806.82
09/17/2020	130368	232 STEWART, JUDY L	000002723	UB CR REFUND	510-0000-115.20-01		12/2020	130.00
							Total	130.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2020	130369	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		12/2020	862.87
							Total	862.87
09/17/2020	130377	2350 USA BLUE BOOK	348195	LAB SUPPLIES	510-1001-433.61-04		12/2020	646.51
							Total	646.51
09/17/2020	130379	1944 WESTLAKE HARDWARE	6964736/506334	MISC PARTS	510-1001-433.43-12		12/2020	30.57
							Total	30.57
09/17/2020	130380	232 WICKS, ZELMA	000017647	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	198.11
							Total	198.11
09/17/2020	130381	232 WOODEN, ANTHONY J	000024689	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	103.42
							Total	103.42
09/24/2020	130383	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2020	14,737.21
							Total	14,737.21
09/24/2020	130384	3244 BDI	9501452334	FILTERS/PARTS	510-1001-433.43-12		12/2020	276.72
							Total	276.72
09/24/2020	130387	2296 CARD SERVICES		CLEVIS	510-1001-433.43-11		12/2020	32.67
			4915	LIGHT	510-1001-433.43-12		11/2020	113.80
			6859	MISC PARTS	510-1001-433.43-11		12/2020	7.95
			7416	BILLING ERROR	510-1001-433.43-12		11/2020	113.80
			7417	LIGHT	510-1001-433.43-12		11/2020	104.43
							Total	145.05
09/24/2020	130388	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL	510-1001-433.53-02		12/2020	.99
				MEALS/TRAINING/MISC SUPPL	510-1001-433.61-18		12/2020	196.98
				MEALS/TRAINING/MISC SUPPL	510-1001-433.69-06		12/2020	104.93
							Total	302.90
09/24/2020	130394	232 CSMA BLT LLC	000020867	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	118.81
							Total	118.81
09/24/2020	130399	2109 GEIGER READY-MIX CO INC	987678	CONCRETE	510-1001-433.43-21		12/2020	490.25
							Total	490.25
09/24/2020	130401	232 HALBERSTADT, ROBERT E J	000003051	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	128.30
							Total	128.30
09/24/2020	130403	3203 HAWKINS, INC.	4792234	CHEMICALS	510-1001-433.61-06		12/2020	4,989.60
							Total	4,989.60
09/24/2020	130407	232 HUTCHINGS, PATRICIA J	000022003	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	59.84
							Total	59.84
09/24/2020	130410	2730 KONICA MINOLTA PREMIER	424028694	LEASE ON COPIER	510-1001-433.44-02		12/2020	180.62
							Total	180.62
09/24/2020	130414	617 MISSISSIPPI LIME	1510248	LIME	510-1001-433.61-06		12/2020	5,259.77
							Total	5,259.77

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2020	130429	232 SWAFFORD, RUTH M	000015741	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	273.91
							Total	273.91
09/24/2020	130432	756 TRIPLE E INC	13802	TIRE REPAIR	510-1001-433.43-11		12/2020	20.00
							Total	20.00
09/24/2020	130436	2038 WALMART COMMUNITY BRC	02835	JANITORIAL SUPPLIES	510-1001-433.61-03		11/2020	39.02
			05129	MISC SUPPLIES	510-1001-433.61-03		12/2020	89.32
			07972	OFFICE/JANITORIAL	510-1001-433.61-03		12/2020	169.38
							Total	297.72
09/24/2020	130438	232 WILKINS, RICHARD L & RO	000001757	UB CR REFUND-FINALS	510-0000-115.20-01		12/2020	59.84
							Total	59.84
09/30/2020	130441	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2020	2,944.09
							Total	2,944.09
09/30/2020	130462	455 KLEINSCHMIDT'S WESTERN	119110	SAFETY BOOTS	510-1001-433.42-02		12/2020	150.00
							Total	150.00
09/30/2020	130466	239 O'REILLY AUTOMOTIVE	166-105989	MISC PARTS	510-1001-433.43-11		12/2020	63.51
			166-107680	COUPLERS	510-1001-433.43-11		12/2020	9.98
			166-109531	TRANS FLUID	510-1001-433.43-10		12/2020	119.88
							Total	193.37
09/30/2020	130473	370 QUILL CORP	10614866	DISINFECTING WIPES	510-1001-433.61-03		12/2020	7.38
							Total	7.38
09/30/2020	130476	666 SCOTT'S BARGAIN BARN	61580	NUTS/BOLTS	510-1001-433.43-11		12/2020	6.48
							Total	6.48
09/30/2020	130479	232 TESAR, LARRY & HOLLY	000004513	UB CR REFUND	510-0000-115.20-01		12/2020	29.81
							Total	29.81
09/30/2020	130490	693 VANCE BROTHERS INC	IG0004818	ASPHALT	510-1001-433.43-21		12/2020	615.00
							Total	615.00
09/30/2020	130492	1944 WESTLAKE HARDWARE	6964897/506325	PARTS/LABOR	510-1001-433.43-11		12/2020	93.75
							Total	93.75
					94 Checks	** Fund Total		103,866.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2020	100027	1534 MO DEPT OF NATURAL RESO		CONSTRUCTION PERMIT	520-1001-432.61-18	DIGEST	12/2020	3,000.00
							Total	3,000.00
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		11/2020	26,829.33
							Total	26,829.33
09/03/2020	130107	3190 BATTERIES PLUS LLC	P30203240-01	BATTERIES	520-1001-432.43-12		12/2020	149.85
							Total	149.85
09/03/2020	130120	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		11/2020	605.96
							Total	605.96
09/03/2020	130127	234 DOUG GRASS		SEWER REFUND	520-0000-115.20-01		11/2020	1,814.10
							Total	1,814.10
09/03/2020	130139	2109 GEIGER READY-MIX CO INC	984252	CONCRETE	520-1001-432.43-22		11/2020	693.00
							Total	693.00
09/03/2020	130150	3234 J & N UTILITIES, INC	3	MATERIAL/LABOR	520-1001-432.73-00	SEWER3	11/2020	80,355.75
			4	MATERIAL/LABOR	520-1001-432.73-00	SEWER3	12/2020	50,421.25
							Total	130,777.00
09/03/2020	130155	539 KANSAS CITY WINNELSON	627373 00	MISC MATERIAL	520-1001-432.43-22		11/2020	168.78
							Total	168.78
09/03/2020	130158	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		11/2020	180.62
							Total	180.62
09/03/2020	130176	3222 NAPA AUTO PARTS	004428	MISC PARTS	520-1001-432.43-11		12/2020	24.33
							Total	24.33
09/03/2020	130178	239 O'REILLY AUTOMOTIVE	166-100926	PARTS	520-1001-432.43-11		11/2020	8.97
			166-102468	BATTERY	520-1001-432.43-10		11/2020	106.48
							Total	115.45
09/03/2020	130179	554 OWEN LUMBER CO	744771	PARTS	520-1001-432.43-11		11/2020	17.67
							Total	17.67
09/03/2020	130182	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		11/2020	1,133.90
							Total	1,133.90
09/03/2020	130183	1269 POLYDYNE INC.	1475631	POLYMEER	520-1001-432.61-06		11/2020	535.64
							Total	535.64
09/03/2020	130188	1288 R.E. PEDROTTI CO., INC.	0065748-EXSMO20	MATERIAL/LABOR	520-1001-432.43-22		11/2020	2,396.40
							Total	2,396.40
09/03/2020	130189	2446 RAY LINDSEY COMPANY	2020069	PARTS	520-1001-432.43-22		11/2020	807.36
							Total	807.36
09/03/2020	130197	3092 SCHREIBER LLC	014789	MISC PARTS	520-1001-432.43-22		12/2020	173.00
							Total	173.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130198	3020	SCHULTE SUPPLY INC.	S1163236.001	TRASH PUMP	520-1001-432.43-12		11/2020	1,289.74
								Total	1,289.74
09/03/2020	130208	2452	SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		11/2020	1,725.72
								Total	1,725.72
09/03/2020	130222	271	VERIZON WIRELESS		MOBILE PHONES CHARGES	520-1001-432.53-02		12/2020	296.15
								Total	296.15
09/03/2020	130224	2038	WALMART COMMUNITY BRC	00380	OFFICE/JANITORIAL	520-1001-432.61-03		11/2020	67.76
				09245	A/C	520-1001-432.61-18		10/2020	139.00
								Total	206.76
09/03/2020	130225	1944	WESTLAKE HARDWARE	69645445/506325	MISC MATERIAL	520-1001-432.43-11		11/2020	98.71
								Total	98.71
09/10/2020	130234	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		12/2020	384.69
					UTILITY BILLING/POSTAGE	520-1001-432.60-03		12/2020	837.50
								Total	1,222.19
09/10/2020	130248	120	KEYSTONE LABORATORIES,	1D06630	QUARTERLY TESTING	520-1001-432.34-01		12/2020	60.00
								Total	60.00
09/10/2020	130249	455	KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	520-1001-432.42-02		12/2020	150.00
								Total	150.00
09/10/2020	130256	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		12/2020	205.00
								Total	205.00
09/10/2020	130258	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		12/2020	16.16
								Total	16.16
09/10/2020	130261	1269	POLYDYNE INC.	1478535	POLYMER	520-1001-432.61-06		12/2020	535.64
								Total	535.64
09/10/2020	130270	2793	SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		12/2020	136.01
								Total	136.01
09/10/2020	130281	2350	USA BLUE BOOK	332075	LAB SUPPLIES	520-1001-432.61-04		12/2020	324.38
								Total	324.38
09/17/2020	130290	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2020	62.22
								Total	62.22
09/17/2020	130304	155	CULLIGAN WATER CONDITIO	DI60845	LAB SUPPLIES	520-1001-432.61-04		12/2020	117.00
								Total	117.00
09/17/2020	130321	2173	JCI	8200632	PARTS/LABOR	520-1001-432.43-22		12/2020	702.00
				8200665	PARTS/LABOR	520-1001-432.43-22		12/2020	2,400.00
								Total	3,102.00
09/17/2020	130326	120	KEYSTONE LABORATORIES,	1D06910	MONTHLY TESTING	520-1001-432.34-01		12/2020	222.20
								Total	222.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2020	130327	455 KLEINSCHMIDT'S WESTERN	116399	SAFETY BOOTS	520-1001-432.42-02		12/2020	150.00
							Total	150.00
09/17/2020	130334	3177 MCCLURE ENGINEERING CO	0103108532-080	ENGINEERING	520-1001-432.33-03	SEWER2	12/2020	863.43
							Total	863.43
09/17/2020	130339	781 MO WATER/WASTEWATER CON		MEMBERSHIP DUES	520-1001-432.67-02		12/2020	35.00
							Total	35.00
09/17/2020	130348	2281 PACE ANALYTICAL SERVICE	2060114373	WET TEST	520-1001-432.34-01		12/2020	720.00
							Total	720.00
09/17/2020	130350	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		12/2020	33.32
							Total	33.32
09/17/2020	130355	2977 RED MUNICIPAL & INDUSTR	13831	PARTS/LABOR	520-1001-432.43-11		12/2020	3,136.90
							Total	3,136.90
09/17/2020	130359	3020 SCHULTE SUPPLY INC.		MARKING PAINT	520-1001-432.61-18		12/2020	519.69
							Total	519.69
09/17/2020	130366	2777 STANION WHOLESALE ELECT	5003973-00	MISC MATERIAL	520-1001-432.43-12		12/2020	13.66
			5003975-00	MISC MATERIAL	520-1001-432.43-12		12/2020	20.66
							Total	7.00
09/17/2020	130369	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		12/2020	862.86
							Total	862.86
09/17/2020	130370	3185 THUNDERBIRD ELECTRIC SU	4278	ELECTRICAL TAPE	520-1001-432.61-18		12/2020	4.35
							Total	4.35
09/17/2020	130377	2350 USA BLUE BOOK	343067	LAB EQUIPMENT	520-1001-432.61-04		12/2020	58.90
			343737	LAB EQUIPMENT	520-1001-432.61-04		12/2020	136.86
							Total	195.76
09/17/2020	130379	1944 WESTLAKE HARDWARE	6964775/506325	MISC PARTS	520-1001-432.43-12		12/2020	22.58
							Total	22.58
09/24/2020	130383	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2020	30,342.01
							Total	30,342.01
09/24/2020	130393	1814 CONTINENTAL RESEARCH CO	0018353	ODOR CONTROL	520-1001-432.43-12		12/2020	317.67
							Total	317.67
09/24/2020	130410	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		12/2020	180.63
							Total	180.63
09/24/2020	130419	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		12/2020	691.70
							Total	691.70
09/24/2020	130436	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	520-1001-432.58-04		11/2020	50.00
							Total	50.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/30/2020	130449	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		12/2020 Total	431.31 431.31
09/30/2020	130466	239 O'REILLY AUTOMOTIVE	166-106509	OIL/FILTER	520-1001-432.43-10		12/2020 Total	58.27 58.27
09/30/2020	130467	554 OWEN LUMBER CO	746581	MISC MATERIAL	520-1001-432.43-12		12/2020 Total	23.85 23.85
09/30/2020	130478	2777 STANION WHOLESALE ELECT	4999776-01	MISC MATERIAL	520-1001-432.43-12		12/2020 Total	458.64 458.64
					55 Checks	** Fund Total		218,297.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2020	100028	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		12/2020	3,595.21
							Total	3,595.21
09/03/2020	130103	1269 AMER SPORTS	4531624763	GOLF BALLS	530-1001-455.61-07		11/2020	2,217.60
							Total	2,217.60
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		11/2020	2,716.68
							Total	2,716.68
09/03/2020	130114	1269 C.C. SANITARY	2114987	CLEAN GREASE	530-1004-455.61-03		11/2020	200.00
							Total	200.00
09/03/2020	130116	2289 CARDMEMBER SERVICE		MEALS/TRAINING/FUEL/MISC	530-1001-455.43-24		11/2020	155.54
				MEALS/TRAINING/FUEL/MISC	530-1004-455.46-00		11/2020	1,152.70
							Total	1,308.24
09/03/2020	130117	211 CENTRAL STATES BEVERAGE	230756	BEER	530-1004-455.46-00		11/2020	234.80
			231060	BEER	530-1004-455.46-00		11/2020	272.20
							Total	507.00
09/03/2020	130120	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		11/2020	255.56
							Total	255.56
09/03/2020	130124	3082 CYCLONE, INC.	24672	PORTA POTTY	530-1001-455.43-24		11/2020	170.00
							Total	170.00
09/03/2020	130156	1269 KANSAS GOLF AND TURF IN	02-231163	MISC REPAIRS	530-1001-455.43-11		12/2020	374.87
			02-231217	MISC REPAIRS	530-1001-455.43-11		12/2020	37.10
							Total	411.97
09/03/2020	130174	943 MORGANSITES.COM	2099	SOCIAL MEDIA MGT	530-1001-455.43-11		11/2020	250.00
							Total	250.00
09/03/2020	130177	2140 NORTH KANSAS CITY BEVER	10099116	BEER	530-1004-455.46-00		11/2020	592.00
			10099401	BEER	530-1004-455.46-00		11/2020	653.55
			10099476	BEER	530-1004-455.46-00		11/2020	117.75
							Total	1,363.30
09/03/2020	130178	239 O'REILLY AUTOMOTIVE	166-100346	FILTERS	530-1001-455.43-11		11/2020	12.26
			166-102436	BATTERY	530-1001-455.43-11		11/2020	48.24
			166-105979	HUB PULLER/HAMMER	530-1001-455.43-11		12/2020	70.98
			166-105995	HUB PULLER/HAMMER	530-1001-455.43-11		12/2020	70.98
							Total	60.50
09/03/2020	130185	887 PRICE CHOPPER	34610	MEALS	530-1004-455.46-00		11/2020	19.04
			64818	MEALS	530-1004-455.46-00		11/2020	13.47
							Total	32.51
09/03/2020	130190	1165 REINDERS INC.	5054877-00	HERBICIDE	530-1001-455.61-06		11/2020	264.00
							Total	264.00
09/03/2020	130204	3201 SOUTHERN GLAZER'S OF MO	9107180854	LIQUOR	530-1004-455.46-00		11/2020	203.38
			9107228187	LIQUOR	530-1004-455.46-00		11/2020	218.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	422.24
09/03/2020	130210	1467	TERMINIX PROCESSING CEN		PEST CONTROL	530-1004-455.46-00		11/2020	80.00
								Total	80.00
09/03/2020	130213	2158	TITLEIST	908889421	GOLF BALLS	530-1003-455.46-00		11/2020	119.00
				908935919	GOLF BAG	530-1003-455.46-00		11/2020	180.00
				909468836	GOLF BALLS	530-1003-455.46-00		11/2020	117.61
								Total	416.61
09/03/2020	130218	2383	US FOODSERVICE	3255595	FOOD	530-1004-455.46-00		11/2020	546.13
								Total	546.13
09/03/2020	130220	2479	VAN WALL EQUIPMENT	10189887	FILTER KIT	530-1001-455.43-11		11/2020	92.55
				10194798	HYDRAULIC LINE	530-1001-455.43-11		11/2020	64.33
				10195340	FILTER KIT	530-1001-455.43-11		11/2020	13.00
				10197946	CLUTCH	530-1001-455.43-11		11/2020	491.60
								Total	661.48
09/03/2020	130222	271	VERIZON WIRELESS		MOBILE PHONES CHARGES	530-1001-455.53-02		12/2020	129.02
								Total	129.02
09/03/2020	130227	603	YAMAHA MOTOR CORPORATIO	717383	GOLF CART LEASE	530-1001-455.44-04		12/2020	8,547.00
								Total	8,547.00
09/10/2020	130230	211	CENTRAL STATES BEVERAGE	231425	BEER	530-1004-455.46-00		12/2020	165.95
								Total	165.95
09/10/2020	130237	889	DOWNTOWN EXCELSIOR PART		ADVERTISING	530-1001-455.54-00		12/2020	200.00
								Total	200.00
09/10/2020	130255	2248	MILLET GOLF CARS, INC.	19956	CART RENTAL	530-1001-455.44-04		12/2020	80.00
								Total	80.00
09/10/2020	130257	2140	NORTH KANSAS CITY BEVER	10100266	BEER	530-1004-455.46-00		12/2020	261.10
								Total	261.10
09/10/2020	130258	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1001-455.26-01		12/2020	8.07
								Total	8.07
09/10/2020	130263	887	PRICE CHOPPER	34748	FOOD	530-1004-455.46-00		12/2020	30.59
								Total	30.59
09/10/2020	130265	536	RAY-CARROLL FUELS, LLC.	2462918	FUEL	530-1001-455.62-01		12/2020	20.44
				71990	FUEL	530-1001-455.62-01		12/2020	729.00
				71998	FUEL	530-1001-455.62-01		12/2020	1,092.00
								Total	1,841.44
09/10/2020	130270	2793	SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		12/2020	628.18
								Total	628.18
09/10/2020	130271	3201	SOUTHERN GLAZER'S OF MO	9107321143	LIQUOR	530-1004-455.46-00		12/2020	218.42
								Total	218.42

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2020	130272	736 SPIRE		GAS SERVICE	530-1001-455.41-02		12/2020	100.26
							Total	100.26
09/10/2020	130275	1269 TIM JARMAN		REIMBURSE/MEMBERSHIP CARD	530-1001-455.61-30		12/2020	365.00
							Total	365.00
09/10/2020	130280	2383 US FOODSERVICE	3487763	FOOD	530-1004-455.46-00		12/2020	414.20
							Total	414.20
09/17/2020	130296	211 CENTRAL STATES BEVERAGE	231694	BEER	530-1004-455.46-00		12/2020	765.30
							Total	765.30
09/17/2020	130312	1643 FLUESMEIER LEASING & SA	31712	EQUIPMENT REPAIR	530-1004-455.46-00		12/2020	415.00
							Total	415.00
09/17/2020	130341	943 MORGANSITES.COM	2106	SOCIAL MEDIA	530-1001-455.54-00		12/2020	250.00
							Total	250.00
09/17/2020	130346	2140 NORTH KANSAS CITY BEVER	10101010	BEER	530-1004-455.46-00		12/2020	1,341.55
							Total	1,341.55
09/17/2020	130350	60 PRAXAIR DISTRIBUTION, I	98730059	CO2	530-1001-455.62-01		12/2020	30.43
							Total	30.43
09/17/2020	130351	887 PRICE CHOPPER	34819	FOOD	530-1004-455.46-00		12/2020	16.15
			34820	FOOD	530-1004-455.46-00		12/2020	17.56
							Total	33.71
09/17/2020	130353	1372 R & R PRODUCTS, INC.	CD2484940	MISC PARTS	530-1001-455.43-11		12/2020	123.07
							Total	123.07
09/17/2020	130364	3201 SOUTHERN GLAZER'S OF MO	9107380658	LIQUOR	530-1004-455.46-00		12/2020	149.98
							Total	149.98
09/17/2020	130371	2158 TITLEIST	0100080376	FINANCE CHARGE	530-1003-455.46-00		12/2020	11.33
			909527115	GOLF BALLS	530-1003-455.46-00		12/2020	392.40
			909536488	GOLF BALLS	530-1003-455.46-00		12/2020	188.17
			909559150	GOLF BALLS	530-1003-455.46-00		12/2020	167.59
			909559220	GOLF BALLS	530-1003-455.46-00		12/2020	784.80
							Total	1,544.29
09/17/2020	130376	2383 US FOODSERVICE	3599629	FOOD	530-1004-455.46-00		12/2020	448.33
							Total	448.33
09/24/2020	130383	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2020	2,247.44
				ELECTRIC SERVICE	530-1004-455.41-01		12/2020	618.18
							Total	2,865.62
09/24/2020	130386	2302 CAPITAL SAND COMPANY, I	110009936	COURSE TOP DRESSING	530-1001-455.61-05		12/2020	786.48
							Total	786.48
09/24/2020	130388	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL	530-1004-455.46-00		12/2020	1,752.04
							Total	1,752.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2020	130404	376 HEARTLAND COCA COLA BOT	600908213	SOFTDRINKS	530-1004-455.46-00		12/2020	44.47
							Total	44.47
09/24/2020	130405	2438 HELENA AGRI-ENTERPRISES	64239718	FERTILIZER	530-1001-455.61-06		12/2020	410.00
			64239719	FERTILIZER	530-1001-455.61-06		12/2020	2,383.20
							Total	2,793.20
09/24/2020	130422	1165 REINDERS INC.	5055006-00	SEED	530-1001-455.61-05		12/2020	1,250.00
							Total	1,250.00
09/24/2020	130430	3185 THUNDERBIRD ELECTRIC SU	4292	POLE SWITCH	530-1001-455.43-11		12/2020	8.00
							Total	8.00
09/24/2020	130431	2158 TITLEIST	909581270	GOLF CLUBS	530-1003-455.46-00		12/2020	1,335.82
							Total	1,335.82
09/24/2020	130434	2383 US FOODSERVICE	3718319	FOOD	530-1004-455.46-00		12/2020	535.88
							Total	535.88
09/24/2020	130435	2479 VAN WALL EQUIPMENT	10207840	MOWER PART	530-1001-455.43-11		12/2020	72.13
			10218536	HEADLIGHT	530-1001-455.43-11		12/2020	48.88
							Total	121.01
09/30/2020	130445	1269 BROOKE PETERMAN		REIMBURSE/CUPS	530-1004-455.46-00		12/2020	50.16
							Total	50.16
09/30/2020	130446	211 CENTRAL STATES BEVERAGE	232419	BEER	530-1004-455.46-00		12/2020	170.50
							Total	170.50
09/30/2020	130449	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		12/2020	266.06
							Total	266.06
09/30/2020	130453	3082 CYCLONE, INC.	24991	PORTA POTTY	530-1001-455.43-24		12/2020	170.00
							Total	170.00
09/30/2020	130463	721 M & M PLUMBING SERVICES	29056	DRAIN CLEANING	530-1001-455.61-03		12/2020	120.00
							Total	120.00
09/30/2020	130465	2140 NORTH KANSAS CITY BEVER	10102724	BEER	530-1004-455.46-00		12/2020	389.00
			10102787	BEER	530-1004-455.46-00		12/2020	56.00
			10103637	BEER	530-1004-455.46-00		12/2020	56.00
							Total	501.00
09/30/2020	130466	239 O'REILLY AUTOMOTIVE	166-107338	FILTERS	530-1001-455.43-11		12/2020	45.06
							Total	45.06
09/30/2020	130472	887 PRICE CHOPPER	34036	FOOD	530-1004-455.46-00		12/2020	12.45
			34821	FOOD	530-1004-455.46-00		12/2020	31.39
							Total	43.84
09/30/2020	130477	3201 SOUTHERN GLAZER'S OF MO	9107486707	LIQUOR	530-1004-455.46-00		12/2020	201.24
							Total	201.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/30/2020	130482	2158 TITLEIST	909619673	GOLF BALLS	530-1003-455.46-00		12/2020 Total	339.38 339.38
09/30/2020	130489	2479 VAN WALL EQUIPMENT	10236265	MOWER PARTS	530-1001-455.43-11		12/2020 Total	230.01 230.01
					64 Checks	** Fund Total		47,199.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		11/2020	225.10
							Total	225.10
09/03/2020	130120	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		11/2020	22.62
							Total	22.62
09/10/2020	130270	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		12/2020	7.04
							Total	7.04
09/10/2020	130272	736 SPIRE		GAS SERVICE	540-1001-454.41-02		12/2020	81.73
							Total	81.73
09/30/2020	130441	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		12/2020	262.66
							Total	262.66
09/30/2020	130449	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		12/2020	25.91
							Total	25.91
					6 Checks	** Fund Total		625.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130191	92 REPUBLIC SERVICES #468	AUG 20	RESIDENTIAL REFUSE	550-1001-434.40-02		11/2020	66,537.45
							Total	66,537.45
09/10/2020	130234	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		12/2020	110.59
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		12/2020	240.77
							Total	351.36
09/17/2020	130291	1269 BATLINER RECYCLING	1260603	RECYCLE SERVICE	550-1001-434.34-18		12/2020	193.70
							Total	193.70
09/17/2020	130356	92 REPUBLIC SERVICES #468	0468-003361458	BULKY ITEM DUMPSTER	550-1001-434.34-18		12/2020	1,730.65
							Total	1,730.65
09/24/2020	130436	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	550-1001-434.58-04		11/2020	27.36
							Total	27.36
					5 Checks	** Fund Total		68,840.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130104	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		11/2020	17.72
							Total	17.72
09/03/2020	130192	2789 RICHARD RUFF	188	CEMETERY MOWING	610-1001-456.43-25		12/2020	3,750.00
							Total	3,750.00
09/03/2020	130193	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		11/2020	1,580.00
							Total	1,580.00
09/10/2020	130270	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		12/2020	70.86
							Total	70.86
09/17/2020	130299	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		12/2020	17.62
							Total	17.62
09/30/2020	130441	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		12/2020	16.73
							Total	16.73
					6 Checks	** Fund Total		5,452.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2020	130309	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		12/2020	1,600.00
							Total	1,600.00
					1 Checks	** Fund Total		1,600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2020	130105	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		11/2020	750.00
							Total	750.00
09/03/2020	130148	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2020	3,257.25
							Total	3,257.25
09/03/2020	130149	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		11/2020	709.00
							Total	709.00
09/03/2020	130217	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		12/2020	148,061.54
				HEALTH INSURANCE	780-0000-217.38-00		12/2020	14,620.79
							Total	162,682.33
09/10/2020	130229	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		12/2020	43.50
							Total	43.50
09/10/2020	130235	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		12/2020	7,337.90
				DENTAL PREMIUM	780-0000-217.41-00		12/2020	1,231.52
							Total	8,569.42
09/17/2020	130289	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		12/2020	450.10
							Total	450.10
09/17/2020	130301	3233 COLONIAL	AUGUST 20	PREMIUMS	780-0000-217.37-00		12/2020	4,135.88
							Total	4,135.88
09/17/2020	130311	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.40-00		12/2020	20.82
				VISION PREMIUM	780-0000-217.42-00		12/2020	415.80
			164465457	VISION PREMIUM	780-0000-217.39-00		12/2020	528.31
							Total	964.93
09/17/2020	130317	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2020	3,257.25
							Total	3,257.25
09/17/2020	130319	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		12/2020	686.70
							Total	686.70
09/17/2020	130342	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		12/2020	1,808.42
							Total	1,808.42
09/30/2020	130440	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		12/2020	450.10
							Total	450.10
09/30/2020	130442	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		12/2020	750.00
							Total	750.00
09/30/2020	130451	3233 COLONIAL	5447586-0913352	PREMIUMS	780-0000-217.37-00		12/2020	4,051.58
							Total	4,051.58
09/30/2020	130454	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		12/2020	7,544.32
				DENTAL PREMIUM	780-0000-217.41-00		12/2020	1,265.20
							Total	8,809.52

Program: GM179L
Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/30/2020	130457	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		12/2020	514.11
				VISION PREMIUMS	780-0000-217.40-00		12/2020	24.92
				VISION PREMIUMS	780-0000-217.42-00		12/2020	409.50
							Total	948.53
09/30/2020	130460	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2020	3,257.25
							Total	3,257.25
09/30/2020	130461	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		12/2020	801.15
							Total	801.15
09/30/2020	130464	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		12/2020	1,832.64
							Total	1,832.64
09/30/2020	130487	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		12/2020	147,754.72
				HEALTH INSURANCE	780-0000-217.38-00		12/2020	15,366.07
							Total	163,120.79
09/30/2020	130488	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		12/2020	1,444.67
							Total	1,444.67
							22 Checks ** Fund Total	372,781.01
							540 Checks *** Bank Total	1,183,345.96
							540 Checks **** Grand Total	1,183,345.96

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	177,341.58
		210 PARKS & RECREATION	36,041.70
		211 E-911 PHONE TAX	4,047.11
		220 CAPITAL IMPROVEMENTS	64,781.88
		230 TRANSPORTATION TRUST	3,366.83
		250 CONSTRUCTION SERVICES	1,093.29
		260 COMMUNITY DEVELOPMENT	2,579.74
		270 PUBLIC SAFETY SALES TAX	12,351.50
		281 COMMUNITY CTR OPERATING	40,456.12
		352 POLLUTION CONTROL IMPROVE	19,026.00
		380 COMMUNITY CENTER PROJECT	3,596.78
		510 WATER	103,866.98
		520 POLLUTION CONTROL	218,297.24
		530 GOLF	47,199.69
		540 AIRPORT	625.06
		550 REFUSE	68,840.52
		610 CEMETERY PERMANENT FUND	5,452.93
		740 HOSPITAL TAX LEVY	1,600.00
		780 GENERAL PAYROLL	372,781.01
		Total	1,183,345.96 *
		Grand Total	1,183,345.96 *

REPORT SELECTIONS

Fiscal year : 2020
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 101 GENERAL FUND			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		OTHER GOVERNMENT FUNCTION										
	02	Operational Costs										
	44 02	OFFICE EQUIPMENT	712	1383.71	194	8500	9514.81	112	.00	8500	1014.81-	112
	02 **	Operational Costs	712	1383.71	194	8500	9514.81	112	.00	8500	1014.81-	112
	04	Administrative Costs										
	69 01	BANK/TRANSACTION CHARGES	174	139.91	80	2000	1557.74	78	.00	2000	442.26	78
	04 **	Administrative Costs	174	139.91	80	2000	1557.74	78	.00	2000	442.26	78
419	** **	OTHER GOVERNMENT FUNCTION	886	1523.62	172	10500	11072.55	106	.00	10500	572.55-	106
41	** **	GENERAL GOVERNMENT	886	1523.62	172	10500	11072.55	106	.00	10500	572.55-	106
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89 11	TRANSFER TO COMM DEVEL	732	.00	0	8674	.00	0	.00	8674	8674.00	0
	13	TRANSFER TO DEBT SERVICE	8780	.00	0	105294	.00	0	.00	105294	105294.00	0
	23	TRANSFER TO GOLF TIF	0	.00	0	0	75895.75	0	.00	0	75895.75-	0
	09 **	Interfund Transfers	9512	.00	0	113968	75895.75	67	.00	113968	38072.25	67
491	** **	OPERATING TRANSFERS OUT	9512	.00	0	113968	75895.75	67	.00	113968	38072.25	67
49	** **	OTHER FINANCING USES	9512	.00	0	113968	75895.75	67	.00	113968	38072.25	67
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	10398	1523.62	15	124468	86968.30	70	.00	124468	37499.70	70
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	10398	1523.62	15	124468	86968.30	70	.00	124468	37499.70	70

FUND 101 GENERAL FUND			DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		ECONOMIC DEVELOPMENT										
	06	Insurance Costs										
		ECONOMIC DEVELOPMENT	13621	8120.43	60	162253	115336.12	71	.00	162253	46916.88	71

FUND 101 GENERAL FUND			DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
12	00	REGULAR SALARIES & WAGES	3578	4920.76	138	42936	42714.24	100	.00	42936	221.76	100
13	00	OTHER SALARIES & WAGES	1875	1592.23	85	22500	15984.43	71	.00	22500	6515.57	71
14	00	OVERTIME	30	170.28	568	250	1234.38	494	.00	250	984.38-	494
15	01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	03	COMP TIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
21	00	FICA/MEDICARE EXPENSE	411	511.27	124	4888	4584.87	94	.00	4888	303.13	94
22	01	LAGERS CONTRIBUTIONS	283	284.87	101	3275	3250.92	99	.00	3275	24.08	99
23	05	K. C. LIFE	12	5.16	43	67	61.92	92	.00	67	5.08	92
	06	LONG TERM DISABILITY	15	10.03	67	125	112.03	90	.00	125	12.97	90
24	00	WORKERS' COMPENSATION	13	9.19	71	145	116.37	80	.00	145	28.63	80
27	00	COMMUNITY CTR MEMBERSHIP	25	.00	0	300	60.00	20	.00	300	240.00	20
01	**	Personnel Costs	6416	7503.79	117	76486	68119.16	89	.00	76486	8366.84	89
02		Operational Costs										
33	01	LEGAL	24	.00	0	200	.00	0	.00	200	200.00	0
	08	PAYROLL PROCESSING	37	36.35	98	400	347.06	87	.00	400	52.94	87
35	04	JUDGE	1600	.00	0	19200	17600.00	92	.00	19200	1600.00	92
	05	PUBLIC DEFENDER	212	.00	0	2500	700.00	28	.00	2500	1800.00	28
43	01	CONTRACTS-OFFICE EQUIP	587	.00	0	7000	8595.13	123	.00	7000	1595.13-	123
	09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
02	**	Operational Costs	2509	36.35	1	29800	27242.19	91	.00	29800	2557.81	91
04		Administrative Costs										
55	00	PRINTING	375	.00	0	4500	1588.26	35	.00	4500	2911.74	35
58	01	HOTEL ROOM	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	02	AIRFARE	50	.00	0	600	.00	0	.00	600	600.00	0
	03	MILEAGE REIMBURSEMENT	10	.00	0	120	.00	0	.00	120	120.00	0
	04	MEALS	30	.00	0	250	.00	0	.00	250	250.00	0
60	01	COMPUTER/OFFICE SUPPLIES	87	74.19	85	1000	1834.38	183	.00	1000	834.38-	183
	03	POSTAGE	87	5.20	6	1000	1572.65	157	.00	1000	572.65-	157
61	04	UNIFORMS	18	.00	0	150	.00	0	.00	150	150.00	0
	07	MINOR EQUIPMENT PURCH	24	.00	0	200	157.19	79	.00	200	42.81	79
	30	MISCELLANEOUS	24	.00	0	200	179.88	90	.00	200	20.12	90
67	01	REGISTRATION FEES	49	.00	0	500	.00	0	.00	500	500.00	0
	02	DUES & MEMBERSHIPS	24	.00	0	200	100.00	50	.00	200	100.00	50
04	**	Administrative Costs	878	79.39	9	9920	5432.36	55	.00	9920	4487.64	55
06		Insurance Costs										
52	04	GENERAL LIABILITY	98	252.97	258	1099	3653.22	332	.00	1099	2554.22-	332
	06	CRIME & EMPLOYMENT PRACT.	10	.00	0	32	.00	0	.00	32	32.00	0
	21	PUBLIC OFFICIAL E&O	70	.00	0	840	.00	0	.00	840	840.00	0
06	**	Insurance Costs	178	252.97	142	1971	3653.22	185	.00	1971	1682.22-	185
412	**	** ECONOMIC DEVELOPMENT	9981	7872.50	79	118177	104446.93	88	.00	118177	13730.07	88
41	**	** GENERAL GOVERNMENT	9981	7872.50	79	118177	104446.93	88	.00	118177	13730.07	88
DIV	1201	TOTAL ***** COURTS ADMINISTRATION	9981	7872.50	79	118177	104446.93	88	.00	118177	13730.07	88

FUND 101 GENERAL FUND			DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
412		COURTS										
	02	Operational Costs										
	33 05	MEDICAL SERVICES	49	.00	0	500	.00	0	.00	500	500.00 0	
	02 **	Operational Costs	49	.00	0	500	.00	0	.00	500	500.00 0	
	04	Administrative Costs										
	61 25	HOUSING EXPENSE	375	.00	0	4500	5811.00	129	.00	4500	1311.00- 129	
	04 **	Administrative Costs	375	.00	0	4500	5811.00	129	.00	4500	1311.00- 129	
412 ** **		COURTS	424	.00	0	5000	5811.00	116	.00	5000	811.00- 116	
41 ** **		GENERAL GOVERNMENT	424	.00	0	5000	5811.00	116	.00	5000	811.00- 116	
DIV 1204		TOTAL *****										
		COURT PRISONER EXPENSE	424	.00	0	5000	5811.00	116	.00	5000	811.00- 116	
DEPT 12		TOTAL *****										
		LEGAL/MUNICIPAL COURT	10405	7872.50	76	123177	110257.93	90	.00	123177	12919.07 90	

FUND 101 GENERAL FUND			DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE FUNCTIONS										
	01	Personnel Costs										
	12	00 REGULAR SALARIES & WAGES	13609	18874.94	139	163198	164024.72	101	.00	163198	826.72-	101
	13	00 OTHER SALARIES & WAGES	1850	500.00	27	22200	15450.00	70	.00	22200	6750.00	70
	15	01 VACATION	162	.00	0	1900	.00	0	.00	1900	1900.00	0
		02 SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
	21	00 FICA/MEDICARE EXPENSE	1167	1477.00	127	13938	13621.54	98	.00	13938	316.46	98
	22	01 LAGERS CONTRIBUTIONS	1055	1061.08	101	12616	12521.77	99	.00	12616	94.23	99
	23	01 MEDICAL	2319	2401.56	104	27740	26237.71	95	.00	27740	1502.29	95
		02 DENTAL	156	144.26	93	1861	1731.12	93	.00	1861	129.88	93
		03 VISION	18	8.20	46	106	98.40	93	.00	106	7.60	93
		05 K.C. LIFE	13	10.32	79	134	134.16	100	.00	134	.16-	100
		06 LONG TERM DISABILITY	44	38.72	88	528	425.22	81	.00	528	102.78	81
	24	00 WORKERS' COMPENSATION	52	258.90-	498-	525	76.04	15	.00	525	448.96	15
	26	01 ADMIN FEES - SECTION 125	14	.00	0	80	54.36	68	.00	80	25.64	68
	27	00 COMMUNITY CTR MEMBERSHIP	43	.00	0	516	99.00	19	.00	516	417.00	19
	29	05 EMPLOYEE APPRECIATION	424	.00	0	5000	3533.71	71	.00	5000	1466.29	71
	01	** Personnel Costs	20975	24257.18	116	250842	238007.75	95	.00	250842	12834.25	95
	02	Operational Costs										
	33	01 LEGAL	4174	10406.25	249	50000	35787.33	72	.00	50000	14212.67	72
		03 CONSULTING/ENGINEERING	1250	5945.82	476	15000	34745.82	232	.00	15000	19745.82-	232
		05 MEDICAL SERVICES	0	.00	0	0	600.00-	0	.00	0	600.00	0
		07 CODIFICATION	125	.00	0	1500	2772.25	185	.00	1500	1272.25-	185
		08 PAYROLL PROCESSING	49	66.66	136	500	698.71	140	.00	500	198.71-	140
	34	04 COMPUTER PROGRAMMING	431	14.99	4	5150	6371.84	124	.00	5150	1221.84-	124
	43	10 VEHICLE MAINTENANCE	6	.00	0	50	.00	0	.00	50	50.00	0
	02	** Operational Costs	6035	16433.72	272	72200	79775.95	111	.00	72200	7575.95-	111
	04	Administrative Costs										
	53	01 TELEPHONE	206	205.79	100	2450	2441.42	100	.00	2450	8.58	100
	54	00 ADVERTISING	12	103.00	858	100	524.00	524	.00	100	424.00-	524
	55	00 PRINTING	8	.00	0	30	225.00	750	.00	30	195.00-	750
	58	01 HOTEL ROOM	112	.00	0	1300	2292.94	176	.00	1300	992.94-	176
		02 AIRFARE	62	.00	0	700	325.95	47	.00	700	374.05	47
		03 MILEAGE REIMBURSEMENT	0	23.00	0	0	394.94	0	.00	0	394.94-	0
	60	01 COMPUTER/OFFICE SUPPLIES	68	.00	0	750	820.33	109	.00	750	70.33-	109
		03 POSTAGE	37	69.90	189	400	910.26	228	.00	400	510.26-	228
		20 MISCELLANEOUS SUPPLIES	15	.00	0	125	34.12	27	.00	125	90.88	27
	61	07 MINOR EQUIPMENT PURCH	0	.00	0	0	251.41	0	.00	0	251.41-	0
		29 MEALS PROVIDED	462	317.45	69	5500	4744.23	86	.00	5500	755.77	86
		30 MISCELLANEOUS	0	.00	0	0	601.20	0	.00	0	601.20-	0
	62	01 GASOLINE & DIESEL	30	.00	0	250	16.85	7	.00	250	233.15	7
	66	01 HOLIDAY CELEBRATIONS	9	.00	0	75	45.26	60	.00	75	29.74	60
	67	01 REGISTRATION FEES	174	99.00	57	2000	388.00	19	.00	2000	1612.00	19
		02 DUES & MEMBERSHIPS	1841	.00	0	22015	18513.90	84	.00	22015	3501.10	84
		03 TRAINING/TUITION	2475	.00	0	29667	12680.00	43	.00	29667	16987.00	43
	69	02 FILING FEES	0	.00	0	0	52.50	0	.00	0	52.50-	0

FUND 101 GENERAL FUND			DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		EXECUTIVE FUNCTIONS										
	04	Administrative Costs										
	06	LICENSES & TITLES	0	.00	0	0	1.75	0	.00	0	1.75-	
	07	ELECTION COSTS	250	.00	0	3000	2890.56	96	.00	3000	109.44	
04	**	Administrative Costs	5761	818.14	14	68362	48154.62	70	.00	68362	20207.38	
	06	Insurance Costs										
52	01	PROPERTY	0	65.99	0	0	13838.55	0	.00	0	13838.55-	
	04	GENERAL LIABILITY	222	713.99	322	2653	8496.87	320	.00	2653	5843.87-	
	05	AUTO	34	.00	0	320	28.71	9	.00	320	291.29	
06	**	Insurance Costs	256	779.98	305	2973	22364.13	752	.00	2973	19391.13-	
413	**	** EXECUTIVE FUNCTIONS	33027	42289.02	128	394377	388302.45	99	.00	394377	6074.55	
41	**	** GENERAL GOVERNMENT	33027	42289.02	128	394377	388302.45	99	.00	394377	6074.55	
DIV	1401	TOTAL ***** CITY MGR ADMINISTRATION	33027	42289.02	128	394377	388302.45	99	.00	394377	6074.55	
DEPT	14	TOTAL ***** CITY MANAGER/COUNCIL	33027	42289.02	128	394377	388302.45	99	.00	394377	6074.55	

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE OPERATIONS										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	19539	14850.88	76	234347	207118.43	88	.00	234347	27228.57	88
	15 01	VACATION	424	.00	0	5000	12803.95	256	.00	5000	7803.95-	256
		02 SICK PAY	87	.00	0	1000	2553.19	255	.00	1000	1553.19-	255
	21 00	FICA/MEDICARE EXPENSE	1472	978.63	67	17576	15272.22	87	.00	17576	2303.78	87
	22 01	LAGERS CONTRIBUTIONS	1456	853.54	59	17461	16570.25	95	.00	17461	890.75	95
	23 01	MEDICAL	6675	5356.74	80	80056	80420.94	101	.00	80056	364.94-	101
		02 DENTAL	289	203.06	70	3413	3193.90	94	.00	3413	219.10	94
		03 VISION	25	12.30	49	212	178.35	84	.00	212	33.65	84
		05 K.C. LIFE	22	15.48	70	242	231.20	96	.00	242	10.80	96
		06 LONG TERM DISABILITY	61	31.47	52	666	564.11	85	.00	666	101.89	85
	24 00	WORKERS' COMPENSATION	52	19.52	38	525	440.19	84	.00	525	84.81	84
	26 01	ADMIN FEES - SECTION 125	24	16.16	67	200	124.83	62	.00	200	75.17	62
	27 00	COMMUNITY CTR MEMBERSHIP	19	.00	0	228	57.00	25	.00	228	171.00	25
	29 05	EMPLOYEE APPRECIATION	30	.00	0	250	.00	0	.00	250	250.00	0
	01 **	Personnel Costs	30175	22337.78	74	361176	339528.56	94	.00	361176	21647.44	94
	02	Operational Costs										
	33 02	ACCOUNTING & AUDITING	3987	.00	0	47800	46360.00	97	45900.00-	47800	47340.00	1
		05 MEDICAL SERVICES	0	40.00	0	0	40.00	0	.00	0	40.00-	0
		08 PAYROLL PROCESSING	60	57.31	96	621	808.54	130	.00	621	187.54-	130
	34 04	COMPUTER PROGRAMMING	125	.00	0	1500	1071.23	71	.00	1500	428.77	71
	35 04	TEMP SERVICES	0	11991.39	0	0	31216.60	0	.00	0	31216.60-	0
	43 01	CONTRACTS-OFFICE EQUIP	5424	7038.17	130	65000	62412.80	96	.00	65000	2587.20	96
		09 OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
	02 **	Operational Costs	9645	19126.87	198	115421	141909.17	123	45900.00-	115421	19411.83	83
	04	Administrative Costs										
	53 01	TELEPHONE	278	273.14	98	3215	3240.42	101	.00	3215	25.42-	101
	55 00	PRINTING	87	.00	0	1000	632.30	63	.00	1000	367.70	63
	58 01	HOTEL ROOM	87	.00	0	1000	.00	0	.00	1000	1000.00	0
		02 AIRFARE	49	.00	0	500	.00	0	.00	500	500.00	0
		03 MILEAGE REIMBURSEMENT	0	41.35	0	0	104.31	0	.00	0	104.31-	0
		04 MEALS	30	.00	0	250	.00	0	.00	250	250.00	0
	60 01	COMPUTER/OFFICE SUPPLIES	212	235.87	111	2500	2379.81	95	.00	2500	120.19	95
		03 POSTAGE	350	401.46	115	4200	4185.97	100	.00	4200	14.03	100
	61 07	MINOR EQUIPMENT PURCH	49	.00	0	500	.00	0	.00	500	500.00	0
		30 MISCELLANEOUS	25	288.91	1156	300	288.91	96	.00	300	11.09	96
	64 00	BOOKS & SUBSCRIPTIONS	13	.00	0	90	55.00	61	.00	90	35.00	61
	67 01	REGISTRATION FEES	49	.00	0	500	95.00	19	.00	500	405.00	19
		02 DUES & MEMBERSHIPS	43	.00	0	450	190.00	42	.00	450	260.00	42
		03 TRAINING/TUITION	49	.00	0	500	420.00	84	.00	500	80.00	84
	69 04	ASSESSMENT LIST	130	.00	0	1450	1531.95	106	.00	1450	81.95-	106
	04 **	Administrative Costs	1451	1240.73	86	16455	13123.67	80	.00	16455	3331.33	80
	06	Insurance Costs										
	52 01	PROPERTY	2	.53	27	2	6.81	341	.00	2	4.81-	341

FUND 101 GENERAL FUND			DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE OPERATIONS										
	06	Insurance Costs										
	04	GENERAL LIABILITY	256	902.50	353	2951	10479.00	355	.00	2951	7528.00-	355
	06	** Insurance Costs	258	903.03	350	2953	10485.81	355	.00	2953	7532.81-	355
415	**	** FINANCE OPERATIONS	41529	43608.41	105	496005	505047.21	102	45900.00-	496005	36857.79	93
41	**	** GENERAL GOVERNMENT	41529	43608.41	105	496005	505047.21	102	45900.00-	496005	36857.79	93
DIV	1501	TOTAL ***** FINANCE ADMINISTRATION	41529	43608.41	105	496005	505047.21	102	45900.00-	496005	36857.79	93

FUND 101 GENERAL FUND			DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
415		FINANCE OPERATIONS										
	02	Operational Costs										
	34 04	COMPUTER PROGRAMMING	424	.00	0	5000	2667.84	53	.00	5000	2332.16	53
	43 01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	177.00	0	.00	0	177.00-	0
	02 **	Operational Costs	424	.00	0	5000	2844.84	57	.00	5000	2155.16	57
	04	Administrative Costs										
	53 03	INTERNET CONNECTION LINES	174	461.30	265	2000	2630.30	132	.00	2000	630.30-	132
	04 **	Administrative Costs	174	461.30	265	2000	2630.30	132	.00	2000	630.30-	132
415	** **	FINANCE OPERATIONS	598	461.30	77	7000	5475.14	78	.00	7000	1524.86	78
41	** **	GENERAL GOVERNMENT	598	461.30	77	7000	5475.14	78	.00	7000	1524.86	78
DIV	1502	TOTAL ***** WEBSITE & INTERNET EXPENS	598	461.30	77	7000	5475.14	78	.00	7000	1524.86	78
DEPT	15	TOTAL ***** FINANCE	42127	44069.71	105	503005	510522.35	102	45900.00-	503005	38382.65	92

FUND 101 GENERAL FUND DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS

BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT									
416		BUILDING OPERATIONS									
	01	Personnel Costs									
	12 00	REGULAR SALARIES & WAGES	1505	2393.26	159	17983	18349.90	102	.00	17983	366.90- 102
	14 00	OVERTIME	30	.00	0	250	.00	0	.00	250	250.00 0
	21 00	FICA/MEDICARE EXPENSE	117	155.56	133	1349	1088.63	81	.00	1349	260.37 81
	22 01	LAGERS CONTRIBUTIONS	119	113.08	95	1340	1320.95	99	.00	1340	19.05 99
	23 01	MEDICAL	879	1785.58	203	10526	13569.23	129	.00	10526	3043.23- 129
		02 DENTAL	56	42.74	76	551	512.88	93	.00	551	38.12 93
		03 VISION	5	2.06	41	27	24.72	92	.00	27	2.28 92
		05 K.C. LIFE	12	2.58	22	34	30.96	91	.00	34	3.04 91
		06 LONG TERM DISABILITY	8	4.18	52	52	45.44	87	.00	52	6.56 87
	24 00	WORKERS' COMPENSATION	78	59.18	76	925	784.89	85	.00	925	140.11 85
	26 01	ADMIN FEES - SECTION 125	7	16.16	231	62	70.52	114	.00	62	8.52- 114
	01 **	Personnel Costs	2816	4574.38	162	33099	35798.12	108	.00	33099	2699.12- 108
	02	Operational Costs									
	33 08	PAYROLL PROCESSING	23	19.49	85	155	216.11	139	.00	155	61.11- 139
	41 01	ELECTRICITY	1500	2250.63	150	18000	13764.71	77	.00	18000	4235.29 77
		02 GAS SERVICE	2087	346.72	17	25000	21022.38	84	.00	25000	3977.62 84
		03 WATER & SEWER	250	222.15	89	3000	2751.05	92	.00	3000	248.95 92
		05 REFUSE COLLECTION	0	207.00	0	0	207.00	0	.00	0	207.00- 0
	42 01	LAUNDRY/ALTERATION	187	.00	0	2200	.00	0	.00	2200	2200.00 0
	43 02	CONTRACTS-BLDG & EQUIP	524	.00	0	6200	3503.13	57	.00	6200	2696.87 57
		11 MACHINERY & EQUIPMENT	87	.00	0	1000	1549.20	155	.00	1000	549.20- 155
		12 BUILDINGS & IMPROVEMENTS	837	154.07	18	10000	5554.48	56	.00	10000	4445.52 56
	45 01	BUILDING RELATED	50	.00	0	600	.00	0	.00	600	600.00 0
	02 **	Operational Costs	5545	3200.06	58	66155	48568.06	73	.00	66155	17586.94 73
	04	Administrative Costs									
	53 01	TELEPHONE	48	34.15	71	477	405.08	85	.00	477	71.92 85
		02 MOBILE PHONE	37	.00	0	400	214.07	54	.00	400	185.93 54
	60 01	COMPUTER/OFFICE SUPPLIES	7	.00	0	40	.00	0	.00	40	40.00 0
		20 MISCELLANEOUS SUPPLIES	37	.00	0	400	55.11	14	.00	400	344.89 14
	61 03	JANITORIAL SUPPLIES	250	1186.82	475	3000	8373.20	279	.00	3000	5373.20- 279
		04 UNIFORMS & CLOTHING	18	.00	0	150	109.99	73	.00	150	40.01 73
		06 CHEMICALS	24	.00	0	200	.00	0	.00	200	200.00 0
		30 MISCELLANEOUS	0	.00	0	0	33.99	0	.00	0	33.99- 0
	04 **	Administrative Costs	421	1220.97	290	4667	9191.44	197	.00	4667	4524.44- 197
	06	Insurance Costs									
	52 01	PROPERTY	819	.00	0	9718	.00	0	.00	9718	9718.00 0
		04 GENERAL LIABILITY	444	70.22	16	5328	826.35	16	.00	5328	4501.65 16
	06 **	Insurance Costs	1263	70.22	6	15046	826.35	6	.00	15046	14219.65 6
416	** **	BUILDING OPERATIONS	10045	9065.63	90	118967	94383.97	79	.00	118967	24583.03 79
41	** **	GENERAL GOVERNMENT	10045	9065.63	90	118967	94383.97	79	.00	118967	24583.03 79

FUND 101 GENERAL FUND			DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
416		BUILDING OPERATIONS										
	06	Insurance Costs										
DIV	1601	TOTAL *****										
		HALL OF WATERS	10045	9065.63	90	118967	94383.97	79	.00	118967	24583.03	79

FUND 101 GENERAL FUND			DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41	01	ELECTRICITY	250	428.61	171	3000	3165.96	106	.00	3000	165.96-	106
	02	GAS SERVICE	250	87.10	35	3000	2294.32	77	.00	3000	705.68	77
	03	WATER & SEWER	68	56.00	82	750	884.28	118	.00	750	134.28-	118
43	12	BUILDINGS & IMPROVEMENTS	68	.00	0	750	.00	0	.00	750	750.00	0
02	**	Operational Costs	636	571.71	90	7500	6344.56	85	.00	7500	1155.44	85
416	**	** BUILDING OPERATIONS	636	571.71	90	7500	6344.56	85	.00	7500	1155.44	85
41	**	** GENERAL GOVERNMENT	636	571.71	90	7500	6344.56	85	.00	7500	1155.44	85
DIV	1602	TOTAL ***** CITY HALL	636	571.71	90	7500	6344.56	85	.00	7500	1155.44	85
DEPT	16	TOTAL ***** BUILDING OPERATIONS	10681	9637.34	90	126467	100728.53	80	.00	126467	25738.47	80

FUND 101 GENERAL FUND			DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
418			COMMUNITY DEVELOPMENT										
	01		Personnel Costs										
	12	00	REGULAR SALARIES & WAGES	3151	9334.44	296	37691	43562.22	116	.00	37691	5871.22-	116
	21	00	FICA/MEDICARE EXPENSE	242	709.73	293	2827	3294.98	117	.00	2827	467.98-	117
	22	01	LAGERS CONTRIBUTIONS	234	504.80	216	2808	3142.79	112	.00	2808	334.79-	112
	23	01	MEDICAL	1757	2043.25	116	21051	11200.31	53	.00	21051	9850.69	53
		02	DENTAL	66	77.61	118	759	461.29	61	.00	759	297.71	61
		03	VISION	9	6.15	68	53	53.51	101	.00	53	.51-	101
		05	K.C. LIFE	12	7.74	65	67	66.24	99	.00	67	.76	99
		06	LONG TERM DISABILITY	19	18.22	96	107	112.57	105	.00	107	5.57-	105
	24	00	WORKERS' COMPENSATION	12	283.51-	2363-	78	214.52-	275-	.00	78	292.52	275-
	25	00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	989.44	0	.00	0	989.44-	0
	27	00	COMMUNITY CTR MEMBERSHIP	11	.00	0	132	.00	0	.00	132	132.00	0
	01	**	Personnel Costs	5513	12418.43	225	65573	62668.83	96	.00	65573	2904.17	96
	02		Operational Costs										
	33	05	MEDICAL SERVICES	0	.00	0	0	89.00	0	.00	0	89.00-	0
		08	PAYROLL PROCESSING	6	17.74	296	50	213.58	427	.00	50	163.58-	427
	34	04	COMPUTER PROGRAMMING	0	.00	0	0	1035.74	0	.00	0	1035.74-	0
	43	09	OFFICE EQUIPMENT	0	.00	0	0	500.00	0	.00	0	500.00-	0
	44	02	OFFICE EQUIPMENT	300	.00	0	3600	1853.69	52	.00	3600	1746.31	52
	02	**	Operational Costs	306	17.74	6	3650	3692.01	101	.00	3650	42.01-	101
	04		Administrative Costs										
	53	01	TELEPHONE	100	102.44	102	1200	1215.29	101	.00	1200	15.29-	101
	54	00	ADVERTISING	68	.00	0	750	182.00	24	.00	750	568.00	24
	55	00	PRINTING	24	.00	0	200	206.84	103	.00	200	6.84-	103
	60	01	COMPUTER/OFFICE SUPPLIES	100	135.97	136	1200	1031.81	86	.00	1200	168.19	86
		03	POSTAGE	49	19.20	39	500	508.35	102	.00	500	8.35-	102
	61	07	MINOR EQUIPMENT PURCH	87	.00	0	1000	970.00	97	.00	1000	30.00	97
	64	00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	210.95	0	.00	0	210.95-	0
	04	**	Administrative Costs	428	257.61	60	4850	4325.24	89	.00	4850	524.76	89
	06		Insurance Costs										
	52	04	GENERAL LIABILITY	43	145.15	338	483	1707.33	354	.00	483	1224.33-	354
	06	**	Insurance Costs	43	145.15	338	483	1707.33	354	.00	483	1224.33-	354
418	**	**	COMMUNITY DEVELOPMENT	6290	12838.93	204	74556	72393.41	97	.00	74556	2162.59	97
41	**	**	GENERAL GOVERNMENT	6290	12838.93	204	74556	72393.41	97	.00	74556	2162.59	97
DIV	1801	TOTAL	***** FUND ADMINISTRATION	6290	12838.93	204	74556	72393.41	97	.00	74556	2162.59	97

FUND 101 GENERAL FUND			DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
418		COMMUNITY DEVELOPMENT										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	3504	4788.36	137	41938	13901.16	33	.00	41938	28036.84	33
	13 00	OTHER SALARIES & WAGES	0	.00	0	0	202.10	0	.00	0	202.10-	0
	15 01	VACATION	34	.00	0	375	.00	0	.00	375	375.00	0
	21 00	FICA/MEDICARE EXPENSE	271	366.31	135	3208	1080.99	34	.00	3208	2127.01	34
	22 01	LAGERS CONTRIBUTIONS	271	271.76	100	3230	979.68	30	.00	3230	2250.32	30
	23 01	MEDICAL	1219	.00	0	14573	433.18	3	.00	14573	14139.82	3
	02	DENTAL	79	.00	0	827	17.44	2	.00	827	809.56	2
	03	VISION	7	4.10	59	40	14.14	35	.00	40	25.86	35
	05	K.C. LIFE	12	3.16	26	45	10.90	24	.00	45	34.10	24
	06	LONG TERM DISABILITY	11	10.06	92	121	35.49	29	.00	121	85.51	29
	24 00	WORKERS' COMPENSATION	16	6.21	39	82	25.00	31	.00	82	57.00	31
	01 **	Personnel Costs	5424	5449.96	101	64439	16700.08	26	.00	64439	47738.92	26
	02	Operational Costs										
	33 03	CONSULTING/ENGINEERING	1250	3960.45	317	15000	18313.47	122	.00	15000	3313.47-	122
	05	MEDICAL SERVICES	0	.00	0	0	29.00	0	.00	0	29.00-	0
	02 **	Operational Costs	1250	3960.45	317	15000	18342.47	122	.00	15000	3342.47-	122
	04	Administrative Costs										
	53 01	TELEPHONE	50	.00	0	600	.00	0	.00	600	600.00	0
	02	MOBILE PHONE	0	.00	0	0	15.00-	0	.00	0	15.00	0
	54 00	ADVERTISING	49	.00	0	500	280.00	56	.00	500	220.00	56
	67 01	REGISTRATION/TRAINING/TUI	49	.00	0	500	.00	0	.00	500	500.00	0
	02	DUES & MEMBERSHIPS	0	.00	0	0	129.00	0	.00	0	129.00-	0
	69 02	FILING FEES	74	.00	0	800	255.23	32	.00	800	544.77	32
	04 **	Administrative Costs	222	.00	0	2400	649.23	27	.00	2400	1750.77	27
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	72	161.51	224	754	2471.19	328	.00	754	1717.19-	328
	06 **	Insurance Costs	72	161.51	224	754	2471.19	328	.00	754	1717.19-	328
418	** **	COMMUNITY DEVELOPMENT	6968	9571.92	137	82593	38162.97	46	.00	82593	44430.03	46
41	** **	GENERAL GOVERNMENT	6968	9571.92	137	82593	38162.97	46	.00	82593	44430.03	46
DIV	1802	TOTAL ***** PLANNING & ZONING DIVISIO	6968	9571.92	137	82593	38162.97	46	.00	82593	44430.03	46

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
418		COMMUNITY DEVELOPMENT										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	10884	9284.10	85	130553	112890.10	87	.00	130553	17662.90	87
	15 01	VACATION	125	.00	0	1500	771.40	51	.00	1500	728.60	51
		02 SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	21 00	FICA/MEDICARE EXPENSE	826	659.93	80	9791	8019.10	82	.00	9791	1771.90	82
	22 01	LAGERS CONTRIBUTIONS	817	550.78	67	9727	8404.14	86	.00	9727	1322.86	86
	23 01	MEDICAL	5271	2636.18	50	63153	47017.86	75	.00	63153	16135.14	75
		02 DENTAL	257	144.26	56	2963	2414.80	82	.00	2963	548.20	82
		03 VISION	16	4.10	26	159	118.90	75	.00	159	40.10	75
		05 K.C. LIFE	25	10.32	41	201	162.54	81	.00	201	38.46	81
		06 LONG TERM DISABILITY	41	20.32	50	371	297.27	80	.00	371	73.73	80
	24 00	WORKERS' COMPENSATION	514	148.78	29	6058	3702.04	61	.00	6058	2355.96	61
	25 00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
	26 01	ADMIN FEES - SECTION 125	17	.00	0	160	.00	0	.00	160	160.00	0
	27 00	COMMUNITY CTR MEMBERSHIP	26	.00	0	312	39.00	13	.00	312	273.00	13
	01 **	Personnel Costs	18906	13458.77	71	225948	185417.25	82	.00	225948	40530.75	82
	02	Operational Costs										
	33 03	CONSULTING/ENGINEERING	2337	4380.31	187	28000	12872.92	46	.00	28000	15127.08	46
		05 MEDICAL SERVICES	0	.00	0	0	81.50	0	.00	0	81.50-	0
		08 PAYROLL PROCESSING	45	35.91	80	474	541.92	114	.00	474	67.92-	114
	34 04	COMPUTER PROGRAMMING	593	.00	0	6995	8829.98	126	.00	6995	1834.98-	126
		05 MOWING	424	350.00	83	5000	4160.00	83	.00	5000	840.00	83
	43 10	VEHICLE MAINTENANCE	49	350.79	716	500	533.38	107	.00	500	33.38-	107
	02 **	Operational Costs	3448	5117.01	148	40969	27019.70	66	.00	40969	13949.30	66
	04	Administrative Costs										
	53 01	TELEPHONE	100	112.17	112	1200	1225.02	102	.00	1200	25.02-	102
		02 MOBILE PHONE	237	455.30	192	2800	2850.67	102	.00	2800	50.67-	102
	55 00	PRINTING	87	54.25	62	1000	724.25	72	.00	1000	275.75	72
	58 01	HOTEL ROOM	49	.00	0	500	1098.12	220	.00	500	598.12-	220
		04 MEALS	24	86.26	359	200	274.39	137	.00	200	74.39-	137
	60 01	COMPUTER/OFFICE SUPPLIES	74	252.24	341	800	1348.14	169	.00	800	548.14-	169
		03 POSTAGE	6	43.50	725	50	153.50	307	.00	50	103.50-	307
		20 MISCELLANEOUS SUPPLIES	49	183.80	375	500	1070.64	214	.00	500	570.64-	214
	61 07	MINOR EQUIPMENT PURCH	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	62 01	GASOLINE & DIESEL	212	61.82	29	2500	1202.85	48	.00	2500	1297.15	48
	64 00	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	67.00	7	.00	1000	933.00	7
	67 01	REGISTRATION/TRAINING/TUI	100	.00	0	1200	141.90	12	.00	1200	1058.10	12
		02 DUES & MEMBERSHIPS	62	30.00	48	700	277.00	40	.00	700	423.00	40
	69 02	FILING FEES	24	60.00	250	200	725.23	363	.00	200	525.23-	363
		03 TITLE SEARCH	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 **	Administrative Costs	1285	1339.34	104	14650	11158.71	76	.00	14650	3491.29	76
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	115	502.78	437	1259	4489.05	357	.00	1259	3230.05-	357
		05 AUTO	101	8.26	8	1091	106.77	10	.00	1091	984.23	10

FUND 101 GENERAL FUND			DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
418		COMMUNITY DEVELOPMENT										
	06	Insurance Costs										
	06	** Insurance Costs	216	511.04	237	2350	4595.82	196	.00	2350	2245.82-	196
418	**	** COMMUNITY DEVELOPMENT	23855	20426.16	86	283917	228191.48	80	.00	283917	55725.52	80
41	**	** GENERAL GOVERNMENT	23855	20426.16	86	283917	228191.48	80	.00	283917	55725.52	80
DIV	1803	TOTAL ***** INSPECTIONS DIVISION	23855	20426.16	86	283917	228191.48	80	.00	283917	55725.52	80
DEPT	18	TOTAL ***** COMMUNITY DEVELOPMENT	37113	42837.01	115	441066	338747.86	77	.00	441066	102318.14	77

FUND 101 GENERAL FUND			DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER GOVERNMENT FUNCTION										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	4730	6065.92	128	56650	56226.08	99	.00	56650	423.92	99
	15 01	VACATION	49	.00	0	500	1068.00	214	.00	500	568.00-	214
	21 00	FICA/MEDICARE EXPENSE	355	399.85	113	4249	3668.05	86	.00	4249	580.95	86
	22 01	LAGERS CONTRIBUTIONS	360	359.10	100	4221	4150.34	98	.00	4221	70.66	98
	23 01	MEDICAL	1757	1785.58	102	21051	20658.36	98	.00	21051	392.64	98
	02	DENTAL	66	58.80	89	759	705.60	93	.00	759	53.40	93
	03	VISION	9	4.10	46	53	49.20	93	.00	53	3.80	93
	05	K. C. LIFE	12	5.16	43	67	61.92	92	.00	67	5.08	92
	06	LONG TERM DISABILITY	18	13.24	74	161	148.76	92	.00	161	12.24	92
	24 00	WORKERS' COMPENSATION	14	8.22	59	135	111.48	83	.00	135	23.52	83
	26 01	ADMIN FEES - SECTION 125	16	16.16	101	71	86.68	122	.00	71	15.68-	122
	27 00	COMMUNITY CTR MEMBERSHIP	7	.00	0	84	30.00	36	.00	84	54.00	36
	29 05	EMPLOYEE APPRECIATION	59	.00	0	675	.00	0	.00	675	675.00	0
	01 **	Personnel Costs	7452	8716.13	117	88676	86964.47	98	.00	88676	1711.53	98
	02	Operational Costs										
	33 08	PAYROLL PROCESSING	16	20.12	126	170	224.52	132	.00	170	54.52-	132
	34 04	COMPUTER PROGRAMMING	25	.00	0	300	1333.22	444	.00	300	1033.22-	444
	02 **	Operational Costs	41	20.12	49	470	1557.74	331	.00	470	1087.74-	331
	04	Administrative Costs										
	53 01	TELEPHONE	65	68.29	105	725	810.16	112	.00	725	85.16-	112
	55 00	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
	58 01	HOTEL ROOM	24	.00	0	200	.00	0	.00	200	200.00	0
	04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
	60 01	OFFICE SUPPLIES	68	57.87	85	750	642.09	86	.00	750	107.91	86
	61 04		0	.00	0	0	89.93	0	.00	0	89.93-	0
	67 01	REGISTRATION FEES	24	.00	0	200	559.12	280	.00	200	359.12-	280
	02	DUES & MEMBERSHIPS	31	.00	0	350	281.00	80	.00	350	69.00	80
	04 **	Administrative Costs	224	126.16	56	2325	2407.30	104	.00	2325	82.30-	104
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	68	218.17	321	728	2571.24	353	.00	728	1843.24-	353
	06 **	Insurance Costs	68	218.17	321	728	2571.24	353	.00	728	1843.24-	353
419	** **	OTHER GOVERNMENT FUNCTION	7785	9080.58	117	92199	93500.75	101	.00	92199	1301.75-	101
41	** **	GENERAL GOVERNMENT	7785	9080.58	117	92199	93500.75	101	.00	92199	1301.75-	101
DIV	1901	TOTAL ***** ADMINISTRATION	7785	9080.58	117	92199	93500.75	101	.00	92199	1301.75-	101
DEPT	19	TOTAL ***** HUMAN RESOURCES	7785	9080.58	117	92199	93500.75	101	.00	92199	1301.75-	101

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE DEPARTMENT										
01		Personnel Costs										
12	00	REGULAR SALARIES & WAGES	136836	170187.12	124	1641977	1575556.95	96	.00	1641977	66420.05	96
13	00	OTHER SALARIES & WAGES	3750	2502.84	67	45000	23506.26	52	.00	45000	21493.74	52
14	00	OVERTIME	6674	11361.17	170	80000	88034.86	110	.00	80000	8034.86	110
15	01	VACATION	424	1632.80	385	5000	15292.96	306	.00	5000	10292.96	306
	02	SICK PAY	174	.00	0	2000	1511.98	76	.00	2000	488.02	76
	03	COMP TIME	4587	6913.16	151	55000	35270.93	64	.00	55000	19729.07	64
21	00	FICA/MEDICARE EXPENSE	11420	14246.12	125	136919	127571.41	93	.00	136919	9347.59	93
22	01	LAGERS CONTRIBUTIONS	7440	7187.13	97	89236	81315.42	91	.00	89236	7920.58	91
23	01	MEDICAL	44278	44573.60	101	531270	516837.65	97	.00	531270	14432.35	97
	02	DENTAL	2264	2031.70	90	27069	23900.89	88	.00	27069	3168.11	88
	03	VISION	134	129.14	96	1564	1448.28	93	.00	1564	115.72	93
	05	K.C. LIFE	187	160.86	86	2145	1943.58	91	.00	2145	201.42	91
	06	LONG TERM DISABILITY	434	363.64	84	5142	4273.92	83	.00	5142	868.08	83
24	00	WORKERS' COMPENSATION	5315	4756.87	90	63714	57610.54	90	.00	63714	6103.46	90
26	01	ADMIN FEES - SECTION 125	25	64.62	259	300	422.95	141	.00	300	122.95	141
27	00	COMMUNITY CTR MEMBERSHIP	130	.00	0	1560	221.00	14	.00	1560	1339.00	14
29	05	EMPLOYEE APPRECIATION	49	.00	0	500	.00	0	.00	500	500.00	0
01	**	Personnel Costs	224121	266110.77	119	2688396	2554719.58	95	.00	2688396	133676.42	95
02		Operational Costs										
33	01	LEGAL	49	.00	0	500	3557.53	712	.00	500	3057.53	712
	05	MEDICAL SERVICES	212	.00	0	2500	3473.00	139	.00	2500	973.00	139
	08	PAYROLL PROCESSING	427	705.16	165	5036	7647.82	152	.00	5036	2611.82	152
34	01	LAB SERVICE	587	50.00	9	7000	6883.70	98	.00	7000	116.30	98
	05	COMPUTER USER FEES	212	.00	0	2500	540.00	22	.00	2500	1960.00	22
41	01	ELECTRICITY	1500	2287.42	153	18000	17768.13	99	.00	18000	231.87	99
	02	GAS SERVICE	424	408.76	96	5000	5404.58	108	.00	5000	404.58	108
	03	WATER & SEWER	174	216.48	124	2000	2300.77	115	.00	2000	300.77	115
	05	REFUSE COLLECTION	0	135.00	0	0	135.00	0	.00	0	135.00	0
42	01	LAUNDRY/ALTERATION	750	396.30	53	9000	5660.02	63	.00	9000	3339.98	63
43	01	CONTRACTS-OFFICE EQUIP	5000	73.15	2	60000	43373.64	72	.00	60000	16626.36	72
	09	OFFICE EQUIPMENT	424	.00	0	5000	2444.36	49	.00	5000	7444.36	49
	10	VEHICLE MAINTENANCE	1924	2528.54	131	23000	22549.02	98	.00	23000	450.98	98
	11	MACHINERY & EQUIPMENT	587	1697.79	289	7000	3614.01	52	.00	7000	3385.99	52
	12	BUILDINGS & IMPROVEMENTS	1424	1902.10	134	17000	22934.64	135	.00	17000	5934.64	135
44	04	MACHINERY & EQUIPMENT	424	270.00	64	5000	3365.40	67	.00	5000	1634.60	67
02	**	Operational Costs	14118	10670.70	76	168536	146762.90	87	.00	168536	21773.10	87
04		Administrative Costs										
53	01	TELEPHONE	1049	791.15	75	12500	9386.73	75	.00	12500	3113.27	75
	02	MOBILE PHONE	1049	1041.59	99	12500	13146.40	105	.00	12500	646.40	105
54	00	ADVERTISING	30	.00	0	250	49.00	20	.00	250	201.00	20
55	00	PRINTING	125	189.29	151	1500	476.94	32	.00	1500	1023.06	32
58	01	HOTEL ROOM	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	02	AIRFARE	62	.00	0	700	335.92	48	.00	700	364.08	48
	04	MEALS	174	59.57	34	2000	993.55	50	.00	2000	1006.45	50

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE DEPARTMENT										
	04		Administrative Costs										
60	01		COMPUTER/OFFICE SUPPLIES	500	880.28	176	6000	5123.01	85	.00	6000	876.99	85
	03		POSTAGE	125	383.30	307	1500	1114.73	74	.00	1500	385.27	74
	20		MISCELLANEOUS SUPPLIES	62	.00	0	700	278.66	40	.00	700	421.34	40
61	03		JANITORIAL SUPPLIES	212	351.99	166	2500	2605.09	104	.00	2500	105.09-	104
	04		UNIFORMS & CLOTHING	1000	1448.20	145	12000	13259.53	111	.00	12000	1259.53-	111
	07		MINOR EQUIPMENT PURCH	837	601.18	72	10000	5323.32	53	.00	10000	4676.68	53
	17		OTHER POLICE RELATED	625	.00	0	7500	5860.00	78	.00	7500	1640.00	78
	30		MISCELLANEOUS	18	.00	0	150	.00	0	.00	150	150.00	0
62	01		GASOLINE & DIESEL	3087	2337.49	76	37000	29811.63	81	.00	37000	7188.37	81
64	00		BOOKS & SUBSCRIPTIONS	25	.00	0	300	121.00	40	.00	300	179.00	40
66	06		D A R E PROGRAM	174	.00	0	2000	297.22	15	.00	2000	1702.78	15
67	01		REGISTRATION FEES	49	.00	0	500	249.00	50	.00	500	251.00	50
	02		DUES & MEMBERSHIPS	125	.00	0	1500	1785.00	119	.00	1500	285.00-	119
	03		TRAINING/TUITION	1674	1072.22	64	20000	17949.03	90	.00	20000	2050.97	90
69	06		LICENSE & TITLES	49	72.85	149	500	587.97	118	.00	500	87.97-	118
04	**		Administrative Costs	11176	9229.11	83	133100	108753.73	82	.00	133100	24346.27	82
	06		Insurance Costs										
52	01		PROPERTY	427	307.98	72	5003	4035.96	81	.00	5003	967.04	81
	02		INLAND MARINE	0	.90	0	0	3.51	0	.00	0	3.51-	0
	04		GENERAL LIABILITY	2274	6804.86	299	27200	78934.51	290	.00	27200	51734.51-	290
	05		AUTO	516	62.59	12	6104	891.84	15	.00	6104	5212.16	15
	30		DEDUCTIBLES	0	5373.50	0	0	5460.00	0	.00	0	5460.00-	0
06	**		Insurance Costs	3217	12549.83	390	38307	89325.82	233	.00	38307	51018.82-	233
421	**	**	POLICE DEPARTMENT	252632	298560.41	118	3028339	2899562.03	96	.00	3028339	128776.97	96
42	**	**	PUBLIC SAFETY	252632	298560.41	118	3028339	2899562.03	96	.00	3028339	128776.97	96
DIV	2101		TOTAL *****										
			POLICE ADMINISTRATION	252632	298560.41	118	3028339	2899562.03	96	.00	3028339	128776.97	96

FUND 101 GENERAL FUND			DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE DEPARTMENT										
	02	Operational Costs										
41	01	ELECTRICITY	149	140.95	95	1700	1408.58	83	.00	1700	291.42	83
	02	GAS SERVICE	125	157.39	126	1500	1118.00	75	.00	1500	382.00	75
	03	WATER & SEWER	100	106.92	107	1200	1588.14	132	.00	1200	388.14-	132
	05	REFUSE COLLECTION	0	135.00	0	0	135.00	0	.00	0	135.00-	0
43	12	BUILDINGS & IMPROVEMENTS	174	.00	0	2000	.00	0	.00	2000	2000.00	0
02	**	Operational Costs	548	540.26	99	6400	4249.72	66	.00	6400	2150.28	66
	04	Administrative Costs										
53	01	TELEPHONE	199	173.97	87	2300	2079.79	90	.00	2300	220.21	90
60	01	COMPUTER/OFFICE SUPPLIES	12	25.00	208	100	43.39	43	.00	100	56.61	43
61	03	JANITORIAL SUPPLIES	106	21.50	20	1250	1199.13	96	.00	1250	50.87	96
	07	MINOR EQUIPMENT PURCH	87	180.50	208	1000	298.18	30	.00	1000	701.82	30
	26	HUMANE DISPOSAL	25	.00	0	300	48.00	16	.00	300	252.00	16
	27	ANIMAL FOOD	37	130.10	352	400	996.93	249	.00	400	596.93-	249
	28	VET SUPPLIES	750	924.98	123	9000	8465.47	94	.00	9000	534.53	94
04	**	Administrative Costs	1216	1456.05	120	14350	13130.89	92	.00	14350	1219.11	92
421	**	** POLICE DEPARTMENT	1764	1996.31	113	20750	17380.61	84	.00	20750	3369.39	84
42	**	** PUBLIC SAFETY	1764	1996.31	113	20750	17380.61	84	.00	20750	3369.39	84
DIV	2103	TOTAL *****										
		ANIMAL CONTROL	1764	1996.31	113	20750	17380.61	84	.00	20750	3369.39	84

FUND 101 GENERAL FUND			DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
421		POLICE DEPARTMENT									
	02	Operational Costs									
	33 05	MEDICAL SERVICES	75	121.10	162	900	729.95	81	.00	900	170.05 81
	02 **	Operational Costs	75	121.10	162	900	729.95	81	.00	900	170.05 81
	04	Administrative Costs									
	61 25	HOUSING EXPENSE	424	293.24	69	5000	2915.26	58	.00	5000	2084.74 58
		29 MEALS PROVIDED	424	154.80	37	5000	1866.52	37	.00	5000	3133.48 37
	04 **	Administrative Costs	848	448.04	53	10000	4781.78	48	.00	10000	5218.22 48
421 ** **		POLICE DEPARTMENT	923	569.14	62	10900	5511.73	51	.00	10900	5388.27 51
42 ** **		PUBLIC SAFETY	923	569.14	62	10900	5511.73	51	.00	10900	5388.27 51
DIV 2104		TOTAL *****									
		PRISONER EXPENSE	923	569.14	62	10900	5511.73	51	.00	10900	5388.27 51
DEPT 21		TOTAL *****									
		POLICE DEPARTMENT	255319	301125.86	118	3059989	2922454.37	96	.00	3059989	137534.63 96

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE DEPARTMENT										
	01		Personnel Costs										
	12	00	REGULAR SALARIES & WAGES	25108	40811.55	163	301197	281905.58	94	.00	301197	19291.42	94
	13	00	OTHER SALARIES & WAGES	2275	3815.46	168	27300	29348.23	108	.00	27300	2048.23	108
	14	00	OVERTIME	3250	9135.56	281	39000	95367.09	245	.00	39000	56367.09	245
	15	01	VACATION	837	1047.32	125	10000	8405.24	84	.00	10000	1594.76	84
		02	SICK PAY	424	.00	0	5000	2276.77	46	.00	5000	2723.23	46
		06	CALL BACK PAY	1672	1041.75	62	20020	12897.81	64	.00	20020	7122.19	64
	21	00	FICA/MEDICARE EXPENSE	2441	4197.22	172	29193	31779.21	109	.00	29193	2586.21	109
	22	01	LAGERS CONTRIBUTIONS	2395	2311.12	97	28630	27580.63	96	.00	28630	1049.37	96
	23	01	MEDICAL	7152	6190.85	87	85791	81732.62	95	.00	85791	4058.38	95
		02	DENTAL	386	313.41	81	4599	4019.26	87	.00	4599	579.74	87
		03	VISION	25	20.25	81	289	257.18	89	.00	289	31.82	89
		05	K.C. LIFE	37	24.34	66	367	301.83	82	.00	367	65.17	82
		06	LONG TERM DISABILITY	96	56.55	59	1108	824.72	74	.00	1108	283.28	74
	24	00	WORKERS' COMPENSATION	2349	2120.83	90	28089	27250.48	97	.00	28089	838.52	97
	26	01	ADMIN FEES - SECTION 125	23	.00	0	210	.00	0	.00	210	210.00	0
	27	00	COMMUNITY CTR MEMBERSHIP	37	.00	0	400	367.00	92	.00	400	33.00	92
	29	05	EMPLOYEE APPRECIATION	37	.00	0	400	394.54	99	.00	400	5.46	99
	01	**	Personnel Costs	48544	71086.21	146	581593	604708.19	104	.00	581593	23115.19	104
	02		Operational Costs										
	33	08	PAYROLL PROCESSING	287	404.65	141	3400	4741.43	140	.00	3400	1341.43	140
	41	01	ELECTRICITY	1174	1777.76	151	14000	16765.88	120	.00	14000	2765.88	120
		02	GAS SERVICE	424	212.34	50	5000	3873.39	78	.00	5000	1126.61	78
		03	WATER & SEWER	224	278.82	125	2600	3581.16	138	.00	2600	981.16	138
		05	REFUSE COLLECTION	0	207.00	0	0	207.00	0	.00	0	207.00	0
	42	01	LAUNDRY/ALTERATION	50	.00	0	600	153.66	26	.00	600	446.34	26
	43	09	OFFICE EQUIPMENT	25	.00	0	300	.00	0	.00	300	300.00	0
		10	VEHICLE MAINTENANCE	1000	17158.54	1716	12000	28688.08	239	.00	12000	16688.08	239
		11	MACHINERY & EQUIPMENT	837	1440.95	172	10000	7596.65	76	.00	10000	2403.35	76
		12	BUILDINGS & IMPROVEMENTS	837	706.10	84	10000	10054.63	101	.00	10000	54.63	101
	44	02	OFFICE EQUIPMENT	449	701.10	156	5300	4302.80	81	.00	5300	997.20	81
	02	**	Operational Costs	5307	22887.26	431	63200	79964.68	127	.00	63200	16764.68	127
	04		Administrative Costs										
	53	01	TELEPHONE	312	278.14	89	3700	3314.14	90	.00	3700	385.86	90
		02	MOBILE PHONE	155	170.66	110	1750	2419.24	138	.00	1750	669.24	138
	54	00	ADVERTISING & PUBLIC RELA	12	.00	0	100	11.84	12	.00	100	88.16	12
	55	00	PRINTING	12	.00	0	100	.00	0	.00	100	100.00	0
	58	01	HOTEL ROOM	125	.00	0	1500	951.79	64	.00	1500	548.21	64
		04	MEALS	174	25.25	15	2000	1269.61	64	.00	2000	730.39	64
	60	01	COMPUTER/OFFICE SUPPLIES	137	154.69	113	1600	971.19	61	.00	1600	628.81	61
	61	03	JANITORIAL SUPPLIES	212	46.62	22	2500	2430.43	97	.00	2500	69.57	97
		04	UNIFORMS & CLOTHING	299	570.00	191	3500	2481.70	71	.00	3500	1018.30	71
		06	CHEMICALS	87	.00	0	1000	762.40	76	.00	1000	237.60	76
		07	MINOR EQUIPMENT PURCH	587	300.20	51	7000	3074.00	44	.00	7000	3926.00	44
		16	OTHER FIRE/EMS RELATED	99	.00	0	1100	446.05	41	.00	1100	653.95	41

FUND 101 GENERAL FUND			DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
422		FIRE DEPARTMENT										
	04	Administrative Costs										
	30	MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0
62	01	GASOLINE & DIESEL	837	760.76	91	10000	7406.15	74	.00	10000	2593.85	74
	02	OIL & LUBRICANTS	100	.00	0	1200	1273.47	106	.00	1200	73.47-	106
64	00	BOOKS & SUBSCRIPTIONS	37	.00	0	400	80.50	20	.00	400	319.50	20
67	01	REGISTRATION FEES	174	.00	0	2000	1666.14	83	.00	2000	333.86	83
	02	DUES & MEMBERSHIPS	71	.00	0	775	415.00	54	.00	775	360.00	54
	03	TRAINING/TUITION	125	.00	0	1500	1705.34	114	1405.34	1500	1610.68-	207
04	**	Administrative Costs	3555	2306.32	65	41725	30684.46	74	1405.34	41725	9635.20	77
	06	Insurance Costs										
52	01	PROPERTY	360	181.92	51	4276	2328.21	54	.00	4276	1947.79	54
	02	INLAND MARINE	14	5.79	41	102	74.34	73	.00	102	27.66	73
	04	GENERAL LIABILITY	966	1492.38	155	11493	15838.02	138	.00	11493	4345.02-	138
	05	AUTO	2154	255.02	12	25727	3296.13	13	.00	25727	22430.87	13
	30	DEDUCTIBLES	0	.00	0	0	444.00	0	.00	0	444.00-	0
06	**	Insurance Costs	3494	1935.11	55	41598	21980.70	53	.00	41598	19617.30	53
422	**	** FIRE DEPARTMENT	60900	98214.90	161	728116	737338.03	101	1405.34	728116	10627.37-	102
42	**	** PUBLIC SAFETY	60900	98214.90	161	728116	737338.03	101	1405.34	728116	10627.37-	102
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	60900	98214.90	161	728116	737338.03	101	1405.34	728116	10627.37-	102

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE DEPARTMENT										
	01		Personnel Costs										
	12	00	REGULAR SALARIES & WAGES	71446	71356.65	100	857253	741559.47	87	.00	857253	115693.53	87
	13	00	OTHER SALARIES & WAGES	6475	10859.38	168	77700	82263.05	106	.00	77700	4563.05-	106
	14	00	OVERTIME	9250	26001.21	281	111000	265326.43	239	.00	111000	154326.43-	239
	15	01	VACATION	2087	2980.84	143	25000	23922.64	96	.00	25000	1077.36	96
		02	SICK PAY	212	.00	0	2500	6480.04	259	.00	2500	3980.04-	259
		06	CALL BACK PAY	4752	2964.97	62	56980	35034.20	62	.00	56980	21945.80	62
	21	00	FICA/MEDICARE EXPENSE	6925	8518.79	123	83089	85222.81	103	.00	83089	2133.81-	103
	22	01	LAGERS CONTRIBUTIONS	6797	6577.81	97	81487	76719.29	94	.00	81487	4767.71	94
	23	01	MEDICAL	20358	17620.13	87	244175	205619.62	84	.00	244175	38555.38	84
		02	DENTAL	1101	891.99	81	13091	11092.48	85	.00	13091	1998.52	85
		03	VISION	76	57.65	76	824	724.77	88	.00	824	99.23	88
		05	K.C. LIFE	87	69.28	80	1044	849.47	81	.00	1044	194.53	81
		06	LONG TERM DISABILITY	271	160.98	59	3153	2040.10	65	.00	3153	1112.90	65
	24	00	WORKERS' COMPENSATION	6663	6036.21	91	79945	75623.13	95	.00	79945	4321.87	95
	26	01	ADMIN FEES - SECTION 125	21	48.46	231	175	336.28	192	.00	175	161.28-	192
	27	00	COMMUNITY CTR MEMBERSHIP	100	.00	0	1200	33.00	3	.00	1200	1167.00	3
	29	05	EMPLOYEE APPRECIATION	12	.00	0	100	.00	0	.00	100	100.00	0
	01	**	Personnel Costs	136633	154144.35	113	1638716	1612846.78	98	.00	1638716	25869.22	98
	02		Operational Costs										
	33	05	MEDICAL SERVICES	674	90.00	13	8000	7537.00	94	4200.00	8000	3737.00-	147
		08	PAYROLL PROCESSING	250	355.22	142	3000	4427.60	148	.00	3000	1427.60-	148
	34	17	BILLING/COLLECTION SVC	5674	16862.83	297	68000	62688.01	92	43810.66	68000	38498.67-	157
	43	01	CONTRACTS-OFFICE EQUIP	1424	.00	0	17000	18859.59	111	.00	17000	1859.59-	111
		09	OFFICE EQUIPMENT	25	.00	0	300	.00	0	.00	300	300.00	0
		10	VEHICLE MAINTENANCE	462	289.63	63	5500	5081.92	92	.00	5500	418.08	92
		11	MACHINERY & EQUIPMENT	549	459.20	84	6500	2731.93	42	.00	6500	3768.07	42
	02	**	Operational Costs	9058	18056.88	199	108300	101326.05	94	48010.66	108300	41036.71-	138
	04		Administrative Costs										
	53	02	MOBILE PHONE	100	.00	0	1200	.00	0	.00	1200	1200.00	0
		03	INTERNET CONNECTION LINES	68	90.34	133	750	1078.68	144	.00	750	328.68-	144
	54	00	ADVERTISING & PUBLIC RELA	6	.00	0	50	.00	0	.00	50	50.00	0
	55	00	PRINTING	30	.00	0	250	.00	0	.00	250	250.00	0
	58	01	HOTEL ROOM	49	.00	0	500	.00	0	.00	500	500.00	0
		04	MEALS	43	.00	0	450	67.63	15	.00	450	382.37	15
	60	01	COMPUTER/OFFICE SUPPLIES	125	.00	0	1500	.00	0	.00	1500	1500.00	0
		03	POSTAGE	24	3.50	15	200	118.55	59	.00	200	81.45	59
	61	02	MEDICAL SUPPLIES	3000	2416.91	81	36000	35798.36	99	.00	36000	201.64	99
		04	UNIFORMS & CLOTHING	174	.00	0	2000	.00	0	.00	2000	2000.00	0
		07	MINOR EQUIPMENT PURCH	125	.00	0	1500	721.68	48	.00	1500	778.32	48
		16	OTHER FIRE/EMS RELATED	24	.00	0	200	.00	0	.00	200	200.00	0
	62	01	GASOLINE & DIESEL	1087	1073.06	99	13000	13428.05	103	.00	13000	428.05-	103
		02	OIL & LUBRICANTS	74	.00	0	800	732.81	92	.00	800	67.19	92
	64	00	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	67	01	REGISTRATION FEES	68	.00	0	750	500.00	67	.00	750	250.00	67

FUND 101 GENERAL FUND			DEPT/DIV 2202 FIRE/EMS OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
422		FIRE DEPARTMENT										
	04	Administrative Costs										
	02	DUES & MEMBERSHIPS	50	.00	0	600	380.00	63	.00	600	220.00	63
	03	TRAINING/TUITION	250	.00	0	3000	1146.96-	38-	1405.35	3000	2741.61	9
04	**	Administrative Costs	5384	3583.81	67	63750	51678.80	81	1405.35	63750	10665.85	83
	06	Insurance Costs										
52	04	GENERAL LIABILITY	1092	4247.54	389	12994	45391.83	349	.00	12994	32397.83-	349
	05	AUTO	420	31.46	8	4963	540.06	11	.00	4963	4422.94	11
06	**	Insurance Costs	1512	4279.00	283	17957	45931.89	256	.00	17957	27974.89-	256
422	**	** FIRE DEPARTMENT	152587	180064.04	118	1828723	1811783.52	99	49416.01	1828723	32476.53-	102
42	**	** PUBLIC SAFETY	152587	180064.04	118	1828723	1811783.52	99	49416.01	1828723	32476.53-	102
DIV	2202	TOTAL ***** EMS OPERATIONS	152587	180064.04	118	1828723	1811783.52	99	49416.01	1828723	32476.53-	102
DEPT	22	TOTAL ***** FIRE	213487	278278.94	130	2556839	2549121.55	100	50821.35	2556839	43103.90-	102

FUND 101 GENERAL FUND			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREETS										
	01	Personnel Costs										
	12	00 REGULAR SALARIES & WAGES	13725	17187.25	125	164612	147575.42	90	.00	164612	17036.58	90
	13	00 OTHER SALARIES & WAGES	837	.00	0	10000	843.89	8	.00	10000	9156.11	8
	14	00 OVERTIME	837	462.60	55	10000	8185.26	82	.00	10000	1814.74	82
	15	01 VACATION	87	.00	0	1000	2169.79	217	.00	1000	1169.79	217
		02 SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	21	00 FICA/MEDICARE EXPENSE	1160	1287.44	111	13876	11473.02	83	.00	13876	2402.98	83
	22	01 LAGERS CONTRIBUTIONS	1090	1084.90	100	13025	11832.26	91	.00	13025	1192.74	91
	23	01 MEDICAL	4367	4912.06	113	52316	43294.23	83	.00	52316	9021.77	83
		02 DENTAL	133	224.98	169	1552	1924.09	124	.00	1552	372.09	124
		03 VISION	16	16.40	103	159	131.20	83	.00	159	27.80	83
		05 K.C. LIFE	18	17.80	99	216	190.72	88	.00	216	25.28	88
		06 LONG TERM DISABILITY	45	38.49	86	496	392.09	79	.00	496	103.91	79
	24	00 WORKERS' COMPENSATION	1190	993.35	84	14236	11621.03	82	.00	14236	2614.97	82
	26	01 ADMIN FEES - SECTION 125	10	16.16	162	65	86.68	133	.00	65	21.68	133
	27	00 COMMUNITY CTR MEMBERSHIP	20	.00	0	240	15.00	6	.00	240	225.00	6
	29	05 EMPLOYEE APPRECIATION	24	.00	0	200	.00	0	.00	200	200.00	0
	01	** Personnel Costs	23646	26241.43	111	282993	239734.68	85	.00	282993	43258.32	85
	02	Operational Costs										
	33	03 CONSULTING/ENGINEERING	174	.00	0	2000	5240.00	262	.00	2000	3240.00	262
		05 MEDICAL SERVICES	24	40.00	167	200	69.00	35	.00	200	131.00	35
		08 PAYROLL PROCESSING	68	92.34	136	750	891.57	119	.00	750	141.57	119
	34	18 OTHER TECHNICAL	74	.00	0	800	.00	0	.00	800	800.00	0
	41	01 ELECTRICTY & STR LIGHTS	11674	11176.20	96	140000	122457.72	88	.00	140000	17542.28	88
		02 GAS SERVICE	34	.00	0	375	.00	0	.00	375	375.00	0
		05 REFUSE COLLECTION	0	260.00	0	0	260.00	0	.00	0	260.00	0
	42	01 LAUNDRY/ALTERATION	125	.00	0	1500	1446.50	96	.00	1500	53.50	96
		02 PERSONAL PROTECTIVE EQUIP	0	179.87	0	0	279.55	0	.00	0	279.55	0
	43	01 CONTRACTS-OFFICE EQUIP	30	.00	0	250	.00	0	.00	250	250.00	0
		09 OFFICE EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
		10 VEHICLE MAINTENANCE	1000	1168.27	117	12000	8733.86	73	.00	12000	3266.14	73
		11 MACHINERY & EQUIPMENT	1875	1125.22	60	22500	21749.83	97	.00	22500	750.17	97
		12 BUILDINGS & IMPROVEMENTS	87	27.98	32	1000	465.66	47	.00	1000	534.34	47
		13 TRAFFIC SIGNS	174	.00	0	2000	2221.23	111	.00	2000	221.23	111
		14 STREET LIGHT MAINTENANCE	337	.00	0	4000	478.70	12	.00	4000	3521.30	12
		15 RIGHT OF WAY MAINTENANCE	500	223.94	45	6000	3654.81	61	.00	6000	2345.19	61
		16 STREETS/ASPHALT MAINT	1375	2099.50	153	16500	15928.45	97	.00	16500	571.55	97
	44	02 OFFICE EQUIPMENT	187	.00	0	2200	1907.32	87	.00	2200	292.68	87
		04 MACHINERY & EQUIPMENT	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	02	** Operational Costs	17887	16393.32	92	213775	185784.20	87	.00	213775	27990.80	87
	04	Administrative Costs										
	53	01 TELEPHONE	49	26.75	55	500	318.45	64	.00	500	181.55	64
		02 MOBILE PHONE	150	299.70	200	1800	1969.27	109	.00	1800	169.27	109
	54	00 ADVERTISING & PUBLICATION	12	.00	0	100	162.00	162	.00	100	62.00	162
	58	04 MEALS	18	.00	0	150	141.59	94	.00	150	8.41	94

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
431		STREETS										
	04	Administrative Costs										
60	01	COMPUTER/OFFICE SUPPLIES	24	9.99	42	200	148.46	74	.00	200	51.54	74
	03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
	20	MISCELLANEOUS SUPPLIES	6	.00	0	50	50.00	100	.00	50	.00	100
61	03	JANITORIAL SUPPLIES	49	.00	0	500	386.25	77	.00	500	113.75	77
	05	SALT & SAND	1337	.00	0	16000	4907.57	31	.00	16000	11092.43	31
	06	CHEMICALS	87	.00	0	1000	357.89	36	.00	1000	642.11	36
	07	MINOR EQUIPMENT PURCH	424	165.88	39	5000	1544.73	31	.00	5000	3455.27	31
	18	OTHER PUBLIC WRKS RELATED	337	7.59	2	4000	455.48	11	.00	4000	3544.52	11
62	01	GASOLINE & DIESEL	2500	2229.78	89	30000	31396.63	105	.00	30000	1396.63-	105
	02	OIL & LUBRICANTS	74	275.86	373	800	513.70	64	.00	800	286.30	64
69	08	VEHICLE TOW CHARGES	49	.00	0	500	300.00	60	.00	500	200.00	60
04	**	Administrative Costs	5122	3015.55	59	60650	42652.02	70	.00	60650	17997.98	70
	06	Insurance Costs										
52	01	PROPERTY	180	39.66	22	2050	522.18	26	.00	2050	1527.82	26
	02	INLAND MARINE	73	49.98	69	876	633.42	72	.00	876	242.58	72
	04	GENERAL LIABILITY	498	710.97	143	5932	8199.00	138	.00	5932	2267.00-	138
	05	AUTO	515	55.88	11	6180	722.49	12	.00	6180	5457.51	12
06	**	Insurance Costs	1266	856.49	68	15038	10077.09	67	.00	15038	4960.91	67
431	**	** STREETS	47921	46506.79	97	572456	478247.99	84	.00	572456	94208.01	84
43	**	** PUBLIC WORKS	47921	46506.79	97	572456	478247.99	84	.00	572456	94208.01	84
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
89	10	TRANSFER TO CONST SERVICE	3500	2340.00	67	42000	49165.00	117	.00	42000	7165.00-	117
09	**	Interfund Transfers	3500	2340.00	67	42000	49165.00	117	.00	42000	7165.00-	117
491	**	** OPERATING TRANSFERS OUT	3500	2340.00	67	42000	49165.00	117	.00	42000	7165.00-	117
49	**	** OTHER FINANCING USES	3500	2340.00	67	42000	49165.00	117	.00	42000	7165.00-	117
DIV	3101	TOTAL ***** STREETS ADMINISTRATION	51421	48846.79	95	614456	527412.99	86	.00	614456	87043.01	86
DEPT	31	TOTAL ***** STREET OPERATIONS	51421	48846.79	95	614456	527412.99	86	.00	614456	87043.01	86

FUND 101 GENERAL FUND			DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		COMMUNITY BETTERMENT										
467		TRANSPORTATION ACTIVITIES										
	06	Insurance Costs										
52	01	PROPERTY	54	1275.06	2361	604	3842.64	636	.00	604	3238.64-	636
	02	INLAND MARINE	3	.00	0	14	.00	0	.00	14	14.00	0
	04	GENERAL LIABILITY	138	304.77	221	1557	2523.15	162	.00	1557	966.15-	162
	05	AUTO	188	27.08	14	2201	278.88	13	.00	2201	1922.12	13
	06	** Insurance Costs	383	1606.91	420	4376	6644.67	152	.00	4376	2268.67-	152
467	**	** TRANSPORTATION ACTIVITIES	17576	15549.78	89	208932	171639.04	82	.00	208932	37292.96	82
46	**	** COMMUNITY BETTERMENT	17576	15549.78	89	208932	171639.04	82	.00	208932	37292.96	82
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89	01 TRANSFER TO GENERAL	549	.00	0	6500	5959.14	92	.00	6500	540.86	92
	09	** Interfund Transfers	549	.00	0	6500	5959.14	92	.00	6500	540.86	92
491	**	** OPERATING TRANSFERS OUT	549	.00	0	6500	5959.14	92	.00	6500	540.86	92
49	**	** OTHER FINANCING USES	549	.00	0	6500	5959.14	92	.00	6500	540.86	92
DIV	6701	TOTAL *****										
		GENERAL PUBLIC TRANS	18125	15549.78	86	215432	177598.18	82	.00	215432	37833.82	82

FUND 101 GENERAL FUND DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

46		COMMUNITY BETTERMENT										
467		TRANSPORTATION ACTIVITIES										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	3949	3972.16	101	47366	47549.82	100	.00	47366	183.82-	100
	14 00	OVERTIME	87	51.23	59	1000	199.02	20	.00	1000	800.98	20
	15 01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
		02 SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
	21 00	FICA/MEDICARE EXPENSE	307	302.25	99	3629	3578.12	99	.00	3629	50.88	99
	22 01	LAGERS CONTRIBUTIONS	305	304.74	100	3605	3606.94	100	.00	3605	1.94-	100
	23 01	MEDICAL	853	866.36	102	10214	10023.42	98	.00	10214	190.58	98
		02 DENTAL	66	58.80	89	759	705.60	93	.00	759	53.40	93
		03 VISION	9	4.10	46	53	49.20	93	.00	53	3.80	93
		05 K.C. LIFE	12	5.16	43	67	61.92	92	.00	67	5.08	92
		06 LONG TERM DISABILITY	17	11.06	65	138	128.77	93	.00	138	9.23	93
	24 00	WORKERS' COMPENSATION	299	256.87	86	3500	3350.62	96	.00	3500	149.38	96
	29 05	EMPLOYEE APPRECIATION	6	.00	0	50	.00	0	.00	50	50.00	0
	01 **	Personnel Costs	6008	5832.73	97	71381	69253.43	97	.00	71381	2127.57	97
	02	Operational Costs										
	33 08	PAYROLL PROCESSING	23	18.77	82	155	207.96	134	.00	155	52.96-	134
	42 01	LAUNDRY/ALTERATION	37	.00	0	400	.00	0	.00	400	400.00	0
	43 09	OFFICE EQUIPMENT	49	.00	0	500	500.00	100	.00	500	.00	100
	44 02	OFFICE EQUIPMENT	80	.00	0	850	.00	0	.00	850	850.00	0
	02 **	Operational Costs	189	18.77	10	1905	707.96	37	.00	1905	1197.04	37
	04	Administrative Costs										
	53 01	TELEPHONE	37	26.75	72	400	318.45	80	.00	400	81.55	80
	58 01	HOTEL ROOM	24	.00	0	200	.00	0	.00	200	200.00	0
		04 MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
	60 01	COMPUTER/OFFICE SUPPLIES	137	.00	0	1600	1665.95	104	.00	1600	65.95-	104
	61 07	MINOR EQUIPMENT PURCH	49	.00	0	500	333.98	67	.00	500	166.02	67
	67 01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0
	04 **	Administrative Costs	259	26.75	10	2800	2366.58	85	.00	2800	433.42	85
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	61	186.26	305	611	2167.80	355	.00	611	1556.80-	355
	06 **	Insurance Costs	61	186.26	305	611	2167.80	355	.00	611	1556.80-	355
467 ** **		TRANSPORTATION ACTIVITIES	6517	6064.51	93	76697	74495.77	97	.00	76697	2201.23	97
46 ** **		COMMUNITY BETTERMENT	6517	6064.51	93	76697	74495.77	97	.00	76697	2201.23	97
DIV 6703		TOTAL *****										
		DISPATCH OPERATIONS	6517	6064.51	93	76697	74495.77	97	.00	76697	2201.23	97
DEPT 67		TOTAL *****										
		TRANSPORTATION	24642	21614.29	88	292129	252093.95	86	.00	292129	40035.05	86

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
451		RECREATION										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	21674	23114.38	107	260000	264218.80	102	.00	260000	4218.80-	102
	13 00	OTHER SALARIES & WAGES	7087	5583.43	79	85000	45698.42	54	.00	85000	39301.58	54
	14 00	OVERTIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	15 01	VACATION	750	.00	0	9000	.00	0	.00	9000	9000.00	0
		02 SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
		03 COMP TIME	87	811.79	933	1000	1918.37	192	.00	1000	918.37-	192
	21 00	FICA/MEDICARE EXPENSE	2196	2167.77	99	26264	22721.91	87	.00	26264	3542.09	87
	22 01	LAGERS CONTRIBUTIONS	1620	1818.39	112	19429	20216.51	104	.00	19429	787.51-	104
	23 01	MEDICAL	9488	7589.04	80	113823	88514.98	78	.00	113823	25308.02	78
		02 DENTAL	502	470.40	94	5969	5369.24	90	.00	5969	599.76	90
		03 VISION	29	28.70	99	282	323.90	115	.00	282	41.90-	115
		05 K.C. LIFE	51	32.12	63	491	365.64	75	.00	491	125.36	75
		06 LONG TERM DISABILITY	101	64.40	64	1146	744.42	65	.00	1146	401.58	65
	24 00	WORKERS' COMPENSATION	875	778.87	89	10500	9075.11	86	.00	10500	1424.89	86
	25 00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2441.72	0	.00	0	2441.72-	0
	26 01	ADMIN FEES - SECTION 125	20	32.32	162	130	173.31	133	.00	130	43.31-	133
	27 00	COMMUNITY CTR MEMBERSHIP	49	.00	0	500	201.00	40	.00	500	299.00	40
	29 05	EMPLOYEE APPRECIATION	50	.00	0	600	287.85	48	.00	600	312.15	48
	01 **	Personnel Costs	44753	42491.61	95	536134	462271.18	86	.00	536134	73862.82	86
	02	Operational Costs										
	33 01	LEGAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
		03 CONSULTING/ENGINEERING	587	.00	0	7000	2746.95	39	.00	7000	4253.05	39
		05 MEDICAL SERVICES	212	40.00	19	2500	766.00	31	.00	2500	1734.00	31
		08 PAYROLL PROCESSING	100	188.17	188	1200	1813.79	151	.00	1200	613.79-	151
	34 04	COMPUTER PROGRAMMING	174	775.99	446	2000	2754.25	138	.00	2000	754.25-	138
	35 01	RECREATION OFFICIALS	1250	1390.00	111	15000	4351.91	29	.00	15000	10648.09	29
		02 EXERCISE INSTRUCTORS	12	.00	0	100	.00	0	.00	100	100.00	0
		03 OTHER INSTRUCTORS	87	.00	0	1000	240.00	24	.00	1000	760.00	24
	41 01	ELECTRICITY	1000	756.51	76	12000	9366.63	78	.00	12000	2633.37	78
		03 WATER & SEWER	337	369.16	110	4000	2934.02	73	.00	4000	1065.98	73
		05 REFUSE COLLECTION	0	780.00	0	0	780.00	0	.00	0	780.00-	0
	43 02	CONTRACTS-BLDG & EQUIP	87	131.80	152	1000	790.80	79	.00	1000	209.20	79
		10 VEHICLE MAINTENANCE	212	45.95	22	2500	1383.66	55	.00	2500	1116.34	55
		11 MACHINERY & EQUIPMENT	337	214.80	64	4000	3758.94	94	.00	4000	241.06	94
		12 BUILDINGS & IMPROVEMENTS	125	466.40	373	1500	795.21	53	.00	1500	704.79	53
		25 PARKS RELATED	2087	5616.13	269	25000	22917.54	92	.00	25000	2082.46	92
		27 BALL FIELD MAINTENANCE	125	166.75	133	1500	1491.55	99	.00	1500	8.45	99
		28 WALK TRAIL MAINTENANCE	424	.00	0	5000	200.37	4	.00	5000	4799.63	4
		29 LAKE MAINTENANCE	49	.00	0	500	118.96	24	.00	500	381.04	24
	44 02	OFFICE EQUIPMENT	212	247.94	117	2500	2086.68	84	.00	2500	413.32	84
		04 MACHINERY & EQUIPMENT	500	87.26	18	6000	2327.26	39	.00	6000	3672.74	39
		06 LAND RENTALS	1250	.00	0	15000	9047.50	60	.00	15000	5952.50	60
		07 BUILDING	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
	45 10	COMMUNITY IMPROVEMENTS	12	.00	0	100	.00	0	.00	100	100.00	0
	02 **	Operational Costs	11766	13776.86	117	140400	100672.02	72	.00	140400	39727.98	72

FUND 210 PARKS & RECREATION			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89 01	TRANSFER TO GENERAL	500	.00	0	6000	5500.00	92	.00	6000	500.00	92
	06	TRANSFER TO WATER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	09 **	Interfund Transfers	587	.00	0	7000	5500.00	79	.00	7000	1500.00	79
491 ** **		OPERATING TRANSFERS OUT	587	.00	0	7000	5500.00	79	.00	7000	1500.00	79
49 ** **		OTHER FINANCING USES	587	.00	0	7000	5500.00	79	.00	7000	1500.00	79
DIV 1001		TOTAL *****										
		FUND ADMINISTRATION	66372	69186.28	104	793219	971445.99	123	.00	793219	178226.99-	123
DEPT 10		TOTAL *****										
		GENERAL OPERATIONS	66372	69186.28	104	793219	971445.99	123	.00	793219	178226.99-	123

FUND 210 PARKS & RECREATION			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH & WELFARE										
444		SENIOR CENTER ACTIVITIES										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	3049	2967.50	97	36500	35597.50	98	.00	36500	902.50	98
	15 01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	21 00	FICA/MEDICARE EXPENSE	250	221.76	89	3000	2662.42	89	.00	3000	337.58	89
	22 01	LAGERS CONTRIBUTIONS	212	226.58	107	2500	2718.96	109	.00	2500	218.96-	109
	23 01	MEDICAL	837	866.36	104	10000	10023.42	100	.00	10000	23.42-	100
	02	DENTAL	55	34.88	63	550	418.56	76	.00	550	131.44	76
	03	VISION	6	4.10	68	50	49.20	98	.00	50	.80	98
	05	K.C. LIFE	13	3.16	24	123	37.92	31	.00	123	85.08	31
	06	LONG TERM DISABILITY	17	8.25	49	149	95.39	64	.00	149	53.61	64
	24 00	WORKERS' COMPENSATION	6	5.12	85	50	70.79	142	.00	50	20.79-	142
	01 **	Personnel Costs	4619	4337.71	94	54922	51674.16	94	.00	54922	3247.84	94
	02	Operational Costs										
	33 08	PAYROLL PROCESSING	18	18.17	101	150	198.78	133	.00	150	48.78-	133
	41 01	ELECTRICITY	12	.00	0	100	.00	0	.00	100	100.00	0
	02	GAS SERVICE	12	.00	0	100	.00	0	.00	100	100.00	0
	43 09	OFFICE EQUIPMENT	12	.00	0	100	.00	0	.00	100	100.00	0
	12	BUILDINGS & IMPROVEMENTS	12	.00	0	100	.00	0	.00	100	100.00	0
	02 **	Operational Costs	66	18.17	28	550	198.78	36	.00	550	351.22	36
	04	Administrative Costs										
	60 01	COMPUTER/OFFICE SUPPLIES	12	11.32	94	100	131.16	131	.00	100	31.16-	131
	03	POSTAGE	12	.00	0	100	11.65	12	.00	100	88.35	12
	20	MISCELLANEOUS SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
	61 03	JANITORIAL SUPPLIES	12	.00	0	100	80.70	81	.00	100	19.30	81
	07	MINOR EQUIPMENT PURCH	12	.00	0	100	24.94	25	.00	100	75.06	25
	30	MISCELLANEOUS	250	169.97	68	3000	3597.51-	120-	.00	3000	6597.51	120-
	69 06	LICENSES & TITLES	55	.00	0	561	393.00	70	.00	561	168.00	70
	04 **	Administrative Costs	377	181.29	48	4161	2956.06-	71-	.00	4161	7117.06	71-
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	43	140.57	327	450	1487.58	331	.00	450	1037.58-	331
	06	CRIME & EMPLOYMENT PRACT.	9	.00	0	20	.00	0	.00	20	20.00	0
	21	PUBLIC OFFICIAL E&O	43	.00	0	450	.00	0	.00	450	450.00	0
	06 **	Insurance Costs	95	140.57	148	920	1487.58	162	.00	920	567.58-	162
444	** **	SENIOR CENTER ACTIVITIES	5157	4677.74	91	60553	50404.46	83	.00	60553	10148.54	83
44	** **	HEALTH & WELFARE	5157	4677.74	91	60553	50404.46	83	.00	60553	10148.54	83
DIV	4401	TOTAL *****										
		SENIOR CENTER ADMIN	5157	4677.74	91	60553	50404.46	83	.00	60553	10148.54	83
DEPT	44	TOTAL *****										
		SENIOR CENTER	5157	4677.74	91	60553	50404.46	83	.00	60553	10148.54	83

FUND 210 PARKS & RECREATION			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
FUND 210	TOTAL	*****									
	PARKS & RECREATION		71529	73864.02	103	853772	1021850.45	120	.00	853772	168078.45- 120

FUND 211 E-911 PHONE TAX			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		OTHER GOVERNMENT FUNCTION										
	04	Administrative Costs										
	69 01	BANK/TRANSACTION CHARGES	12	.00	0	100	3.53	4	.00	100	96.47 4	
	04 **	Administrative Costs	12	.00	0	100	3.53	4	.00	100	96.47 4	
419 ** **		OTHER GOVERNMENT FUNCTION	12	.00	0	100	3.53	4	.00	100	96.47 4	
41 ** **		GENERAL GOVERNMENT	12	.00	0	100	3.53	4	.00	100	96.47 4	
42		PUBLIC SAFETY										
421		POLICE DEPARTMENT										
	02	Operational Costs										
	43 11	MACHINERY & EQUIPMENT	174	.00	0	2000	300.00	15	.00	2000	1700.00 15	
	02 **	Operational Costs	174	.00	0	2000	300.00	15	.00	2000	1700.00 15	
	04	Administrative Costs										
	53 01	TELEPHONE	2750	3976.43	145	33000	41023.58	124	.00	33000	8023.58- 124	
	61 07	MINOR EQUIPMENT PURCH	125	.00	0	1500	400.68	27	.00	1500	1099.32 27	
	04 **	Administrative Costs	2875	3976.43	138	34500	41424.26	120	.00	34500	6924.26- 120	
421 ** **		POLICE DEPARTMENT	3049	3976.43	130	36500	41724.26	114	.00	36500	5224.26- 114	
42 ** **		PUBLIC SAFETY	3049	3976.43	130	36500	41724.26	114	.00	36500	5224.26- 114	
DIV 1001		TOTAL *****										
		FUND ADMINISTRATION	3061	3976.43	130	36600	41727.79	114	.00	36600	5127.79- 114	
DEPT 10		TOTAL *****										
		GENERAL OPERATIONS	3061	3976.43	130	36600	41727.79	114	.00	36600	5127.79- 114	
FUND 211		TOTAL *****										
		E-911 PHONE TAX	3061	3976.43	130	36600	41727.79	114	.00	36600	5127.79- 114	

FUND 212 EQUITABLE SHARING FUND			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE DEPARTMENT										
	04	Administrative Costs										
	55	00 PRINTING	49	.00	0	500	.00	0	.00	500	500.00	0
	58	01 HOTEL ROOM	250	.00	0	3000	.00	0	.00	3000	3000.00	0
		02 AIRFARE	125	.00	0	1500	.00	0	.00	1500	1500.00	0
		04 MEALS	125	.00	0	1500	922.64	62	.00	1500	577.36	62
	60	01 COMPUTER/OFFICE SUPPLIES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	61	07 MINOR EQUIPMENT PURCH	3947	.00	0	47298	10184.17	22	.00	47298	37113.83	22
		17 OTHER POLICE RELATED	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	64	00 BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
	66	06 D A R E PROGRAM	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	67	02 DUES & MEMBERSHIPS	68	.00	0	750	625.00	83	.00	750	125.00	83
		03 TRAINING/TUITION	424	.00	0	5000	3860.00	77	.00	5000	1140.00	77
	04	** Administrative Costs	6836	.00	0	81548	15591.81	19	.00	81548	65956.19	19
421	**	** POLICE DEPARTMENT	6836	.00	0	81548	15591.81	19	.00	81548	65956.19	19
42	**	** PUBLIC SAFETY	6836	.00	0	81548	15591.81	19	.00	81548	65956.19	19
DIV	1001	TOTAL ***** FUND ADMINISTRATION	6836	.00	0	81548	15591.81	19	.00	81548	65956.19	19
DEPT	10	TOTAL ***** GENERAL OPERATIONS	6836	.00	0	81548	15591.81	19	.00	81548	65956.19	19
FUND	212	TOTAL ***** EQUITABLE SHARING FUND	6836	.00	0	81548	15591.81	19	.00	81548	65956.19	19

FUND 220 CAPITAL IMPROVEMENTS			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE OPERATIONS										
	04	Administrative Costs										
	61	07 MINOR EQUIPMENT PURCH	0	.00	0	0	18466.75	0	.00	0	18466.75-	0
	04	** Administrative Costs	0	.00	0	0	18466.75	0	.00	0	18466.75-	0
	05	Asset Additions										
	75	00 OFFICE RELATED PURCHASES	19837	.00	0	238000	.00	0	.00	238000	238000.00	0
	05	** Asset Additions	19837	.00	0	238000	.00	0	.00	238000	238000.00	0
415	**	** FINANCE OPERATIONS	19837	.00	0	238000	18466.75	8	.00	238000	219533.25	8
416		BUILDING OPERATIONS										
	02	Operational Costs										
	45	01 BUILDING RELATED	837	.00	0	10000	20636.16	206	.00	10000	10636.16-	206
	02	** Operational Costs	837	.00	0	10000	20636.16	206	.00	10000	10636.16-	206
	05	Asset Additions										
	72	00 BUILDINGS PURCHASED	4174	.00	0	50000	770.00	2	.00	50000	49230.00	2
	05	** Asset Additions	4174	.00	0	50000	770.00	2	.00	50000	49230.00	2
416	**	** BUILDING OPERATIONS	5011	.00	0	60000	21406.16	36	.00	60000	38593.84	36
418		COMMUNITY DEVELOPMENT										
	02	Operational Costs										
	34	03 DEMOLITIONS	4174	2737.50	66	50000	24061.50	48	.00	50000	25938.50	48
	02	** Operational Costs	4174	2737.50	66	50000	24061.50	48	.00	50000	25938.50	48
	04	Administrative Costs										
	61	07 MINOR EQUIPMENT PURCH	0	.00	0	0	1869.82	0	.00	0	1869.82-	0
	04	** Administrative Costs	0	.00	0	0	1869.82	0	.00	0	1869.82-	0
418	**	** COMMUNITY DEVELOPMENT	4174	2737.50	66	50000	25931.32	52	.00	50000	24068.68	52
419		OTHER GOVERNMENT FUNCTION										
	04	Administrative Costs										
	69	01 BANK/TRANSACTION CHARGES	100	.00	0	1200	882.24	74	.00	1200	317.76	74
	04	** Administrative Costs	100	.00	0	1200	882.24	74	.00	1200	317.76	74
419	**	** OTHER GOVERNMENT FUNCTION	100	.00	0	1200	882.24	74	.00	1200	317.76	74
41	**	** GENERAL GOVERNMENT	29122	2737.50	9	349200	66686.47	19	.00	349200	282513.53	19
42		PUBLIC SAFETY										
421		POLICE DEPARTMENT										
	05	Asset Additions										
	73	00 IMPROVEMENTS	4174	.00	0	50000	283213.09	566	.00	50000	233213.09-	566
	05	** Asset Additions	4174	.00	0	50000	283213.09	566	.00	50000	233213.09-	566

FUND 230 TRANSPORTATION TRUST			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	69	01	BANK/TRANSACTION CHARGES	174	.00	0	2000	469.27	24	.00	2000	1530.73	24
	04	**	Administrative Costs	174	.00	0	2000	469.27	24	.00	2000	1530.73	24
419	**	**		174	.00	0	2000	469.27	24	.00	2000	1530.73	24
41	**	**		174	.00	0	2000	469.27	24	.00	2000	1530.73	24
43			PUBLIC WORKS										
431			STREETS										
	02		Operational Costs										
	33	01	LEGAL	49	.00	0	500	.00	0	.00	500	500.00	0
		03	CONSULTING/ENGINEERING	2424	1946.00	80	29000	33956.00	117	.00	29000	4956.00-	117
	43	21	LABOR	2924	.00	0	35000	42033.00	120	.00	35000	7033.00-	120
	45	04	STREETS RELATED	70837	1726.32	2	850000	318789.82	38	.00	850000	531210.18	38
	02	**	Operational Costs	76234	3672.32	5	914500	394778.82	43	.00	914500	519721.18	43
431	**	**	STREETS	76234	3672.32	5	914500	394778.82	43	.00	914500	519721.18	43
43	**	**	PUBLIC WORKS	76234	3672.32	5	914500	394778.82	43	.00	914500	519721.18	43
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	09		Interfund Transfers										
	89	01	TRANSFER TO GENERAL	12174	.00	0	146000	116631.14	80	.00	146000	29368.86	80
	09	**	Interfund Transfers	12174	.00	0	146000	116631.14	80	.00	146000	29368.86	80
491	**	**	OPERATING TRANSFERS OUT	12174	.00	0	146000	116631.14	80	.00	146000	29368.86	80
49	**	**	OTHER FINANCING USES	12174	.00	0	146000	116631.14	80	.00	146000	29368.86	80
DIV	1001		TOTAL *****										
			FUND ADMINISTRATION	88582	3672.32	4	1062500	511879.23	48	.00	1062500	550620.77	48
DEPT	10		TOTAL *****										
			GENERAL OPERATIONS	88582	3672.32	4	1062500	511879.23	48	.00	1062500	550620.77	48
FUND	230		TOTAL *****										
			TRANSPORTATION TRUST	88582	3672.32	4	1062500	511879.23	48	.00	1062500	550620.77	48

FUND 241 ELMS HOTEL EVENT FEES			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		EXECUTIVE FUNCTIONS										
	04	Administrative Costs										
	54	00 ADVERTISING	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
	04	** Administrative Costs	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
413	**	** EXECUTIVE FUNCTIONS	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
419		OTHER GOVERNMENT FUNCTION										
	04	Administrative Costs										
	69	01 BANK/TRANSACTION CHARGES	10	.00	0	10	7.42	74	.00	10	2.58	74
	04	** Administrative Costs	10	.00	0	10	7.42	74	.00	10	2.58	74
419	**	** OTHER GOVERNMENT FUNCTION	10	.00	0	10	7.42	74	.00	10	2.58	74
41	**	** GENERAL GOVERNMENT	3347	.00	0	40010	40007.42	100	.00	40010	2.58	100
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89	01 TRANSFER TO GENERAL	42	.00	0	394	361.57	92	.00	394	32.43	92
		16 TRANSFER TO TIF	723	.00	0	8632	.00	0	.00	8632	8632.00	0
	09	** Interfund Transfers	765	.00	0	9026	361.57	4	.00	9026	8664.43	4
491	**	** OPERATING TRANSFERS OUT	765	.00	0	9026	361.57	4	.00	9026	8664.43	4
49	**	** OTHER FINANCING USES	765	.00	0	9026	361.57	4	.00	9026	8664.43	4
DIV	1001	TOTAL ***** FUND ADMINISTRATION	4112	.00	0	49036	40368.99	82	.00	49036	8667.01	82
DEPT	10	TOTAL ***** GENERAL OPERATIONS	4112	.00	0	49036	40368.99	82	.00	49036	8667.01	82
FUND	241	TOTAL ***** ELMS HOTEL EVENT FEES	4112	.00	0	49036	40368.99	82	.00	49036	8667.01	82

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
439		OTHER - NONSPECIFIC										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	23036	18132.89	79	276355	201269.09	73	.00	276355	75085.91	73
	13 00	OTHER SALARIES & WAGES	1000	3183.52	318	12000	12361.21	103	.00	12000	361.21-	103
	14 00	OVERTIME	1000	.00	0	12000	7891.33	66	.00	12000	4108.67	66
	15 01	VACATION	212	.00	0	2500	268.64	11	.00	2500	2231.36	11
	02	SICK PAY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	21 00	FICA/MEDICARE EXPENSE	1923	1262.30	66	22977	16410.82	71	.00	22977	6566.18	71
	22 01	LAGERS CONTRIBUTIONS	1853	1090.23	59	22203	15788.15	71	.00	22203	6414.85	71
	23 01	MEDICAL	7682	5284.44	69	92063	63860.74	69	.00	92063	28202.26	69
	02	DENTAL	477	259.70	54	5603	3465.16	62	.00	5603	2137.84	62
	03	VISION	36	20.50	57	421	246.00	58	.00	421	175.00	58
	05	K.C. LIFE	40	18.22	46	425	251.81	59	.00	425	173.19	59
	06	LONG TERM DISABILITY	88	37.74	43	946	531.42	56	.00	946	414.58	56
	24 00	WORKERS' COMPENSATION	2141	1176.49	55	25681	16320.31	64	.00	25681	9360.69	64
	27 00	COMMUNITY CTR MEMBERSHIP	20	.00	0	240	39.00	16	.00	240	201.00	16
	29 05	EMPLOYEE APPRECIATION	37	.00	0	400	.00	0	.00	400	400.00	0
	01 **	Personnel Costs	39670	30466.03	77	475314	338703.68	71	.00	475314	136610.32	71
	02	Operational Costs										
	33 03	CONSULTING/ENGINEERING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	MEDICAL SERVICES	43	45.00	105	450	120.00	27	.00	450	330.00	27
	08	PAYROLL PROCESSING	87	91.93	106	1000	1167.23	117	.00	1000	167.23-	117
	34 18	OTHER TECHNICAL	212	.00	0	2500	1762.50	71	.00	2500	737.50	71
	41 01	ELECTRICITY	50	30.07	60	600	359.98	60	.00	600	240.02	60
	42 01	LAUNDRY/ALTERATION	224	.00	0	2600	1227.29	47	.00	2600	1372.71	47
	02	PERSONAL PROTECTIVE EQUIP	200	150.00	75	2400	156.77	7	.00	2400	2243.23	7
	43 10	VEHICLE MAINTENANCE	424	150.09	35	5000	3888.92	78	.00	5000	1111.08	78
	11	MACHINERY & EQUIPMENT	549	216.13	39	6500	3691.12	57	.00	6500	2808.88	57
	44 02	OFFICE EQUIPMENT	49	.00	0	500	662.66	133	.00	500	162.66-	133
	02 **	Operational Costs	1925	683.22	36	22550	13036.47	58	.00	22550	9513.53	58
	04	Administrative Costs										
	53 01	TELEPHONE	87	76.28	88	1000	915.27	92	.00	1000	84.73	92
	02	MOBILE PHONE	212	236.90	112	2500	2007.11	80	.00	2500	492.89	80
	61 03	JANITORIAL SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
	06	CHEMICALS	24	.00	0	200	.00	0	.00	200	200.00	0
	07	MINOR EQUIPMENT PURCH	174	.00	0	2000	757.66	38	.00	2000	1242.34	38
	18	OTHER PUBLIC WRKS RELATED	125	.00	0	1500	57.99	4	.00	1500	1442.01	4
	62 01	GASOLINE & DIESEL	1750	967.24	55	21000	16305.10	78	.00	21000	4694.90	78
	02	OIL & LUBRICANTS	50	.00	0	600	35.98	6	.00	600	564.02	6
	04 **	Administrative Costs	2446	1280.42	52	29000	20079.11	69	.00	29000	8920.89	69
	06	Insurance Costs										
	52 02	INLAND MARINE	53	28.82	54	570	414.69	73	.00	570	155.31	73
	04	GENERAL LIABILITY	424	1156.71	273	5044	14487.57	287	.00	5044	9443.57-	287
	05	AUTO	374	39.51	11	4466	458.19	10	.00	4466	4007.81	10
	06	CRIME	14	.00	0	124	.00	0	.00	124	124.00	0

FUND 250 CONSTRUCTION SERVICES			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		PUBLIC WORKS										
439		OTHER - NONSPECIFIC										
	06	Insurance Costs										
	21	PUBLIC OFFICIAL E&O	273	.00	0	3232	.00	0	.00	3232	3232.00	0
	06	** Insurance Costs	1138	1225.04	108	13436	15360.45	114	.00	13436	1924.45-	114
439	**	** OTHER - NONSPECIFIC	45179	33654.71	75	540300	387179.71	72	.00	540300	153120.29	72
43	**	** PUBLIC WORKS	45179	33654.71	75	540300	387179.71	72	.00	540300	153120.29	72
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89	01 TRANSFER TO GENERAL	2174	.00	0	26000	23833.37	92	.00	26000	2166.63	92
	09	** Interfund Transfers	2174	.00	0	26000	23833.37	92	.00	26000	2166.63	92
491	**	** OPERATING TRANSFERS OUT	2174	.00	0	26000	23833.37	92	.00	26000	2166.63	92
49	**	** OTHER FINANCING USES	2174	.00	0	26000	23833.37	92	.00	26000	2166.63	92
DIV	1001	TOTAL ***** FUND ADMINISTRATION	47353	33654.71	71	566300	411013.08	73	.00	566300	155286.92	73
DEPT	10	TOTAL ***** GENERAL OPERATIONS	47353	33654.71	71	566300	411013.08	73	.00	566300	155286.92	73
FUND	250	TOTAL ***** CONSTRUCTION SERVICES	47353	33654.71	71	566300	411013.08	73	.00	566300	155286.92	73

FUND 260 COMMUNITY DEVELOPMENT			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		COMMUNITY BETTERMENT										
465		COMM & ECONOMIC DEVELOP										
	02	Operational Costs										
	33 03	CONSULTING/ENGINEERING	2412	.00	0	28900	.00	0	.00	28900	28900.00	0
	34 18	OTHER TECHNICAL	0	2462.52	0	0	25512.52	0	.00	0	25512.52-	0
	02 **	Operational Costs	2412	2462.52	102	28900	25512.52	88	.00	28900	3387.48	88
465	** **	COMM & ECONOMIC DEVELOP	2412	2462.52	102	28900	25512.52	88	.00	28900	3387.48	88
46	** **	COMMUNITY BETTERMENT	2412	2462.52	102	28900	25512.52	88	.00	28900	3387.48	88
DIV	1001	TOTAL ***** FUND ADMINISTRATION	264923	2516.52	1	3178900	33115.47	1	.00	3178900	3145784.53	1
DEPT	10	TOTAL ***** GENERAL OPERATIONS	264923	2516.52	1	3178900	33115.47	1	.00	3178900	3145784.53	1
FUND	260	TOTAL ***** COMMUNITY DEVELOPMENT	264923	2516.52	1	3178900	33115.47	1	.00	3178900	3145784.53	1

FUND 270 PUBLIC SAFETY SALES TAX			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		OTHER GOVERNMENT FUNCTION										
	04	Administrative Costs										
	69 01	BANK/TRANSACTION CHARGES	87	.00	0	1000	600.47	60	.00	1000	399.53	60
	04 **	Administrative Costs	87	.00	0	1000	600.47	60	.00	1000	399.53	60
419	** **	OTHER GOVERNMENT FUNCTION	87	.00	0	1000	600.47	60	.00	1000	399.53	60
41	** **	GENERAL GOVERNMENT	87	.00	0	1000	600.47	60	.00	1000	399.53	60
42		PUBLIC SAFETY										
421		POLICE DEPARTMENT										
	04	Administrative Costs										
	61 07	MINOR EQUIPMENT PURCH	6674	608.25	9	80000	118876.75	149	.00	80000	38876.75-	149
	04 **	Administrative Costs	6674	608.25	9	80000	118876.75	149	.00	80000	38876.75-	149
	05	Asset Additions										
	73 00	IMPROVEMENTS	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
	74 02	VEHICLES PURCHASED	6674	23920.75-	358-	80000	23920.75-	30-	.00	80000	103920.75	30-
	05 **	Asset Additions	19174	23920.75-	125-	230000	23920.75-	10-	.00	230000	253920.75	10-
421	** **	POLICE DEPARTMENT	25848	23312.50-	90-	310000	94956.00	31	.00	310000	215044.00	31
422		FIRE DEPARTMENT										
	04	Administrative Costs										
	61 07	MINOR EQUIPMENT PURCH	3549	63323.25	1784	42500	73431.50	173	4000.00	42500	34931.50-	182
	04 **	Administrative Costs	3549	63323.25	1784	42500	73431.50	173	4000.00	42500	34931.50-	182
422	** **	FIRE DEPARTMENT	3549	63323.25	1784	42500	73431.50	173	4000.00	42500	34931.50-	182
42	** **	PUBLIC SAFETY	29397	40010.75	136	352500	168387.50	48	4000.00	352500	180112.50	49
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89 01	TRANSFER TO GENERAL	47924	30619.36	64	575000	398114.97	69	.00	575000	176885.03	69
	09 **	Interfund Transfers	47924	30619.36	64	575000	398114.97	69	.00	575000	176885.03	69
491	** **	OPERATING TRANSFERS OUT	47924	30619.36	64	575000	398114.97	69	.00	575000	176885.03	69
49	** **	OTHER FINANCING USES	47924	30619.36	64	575000	398114.97	69	.00	575000	176885.03	69
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	77408	70630.11	91	928500	567102.94	61	4000.00	928500	357397.06	62
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	77408	70630.11	91	928500	567102.94	61	4000.00	928500	357397.06	62

FUND 270 PUBLIC SAFETY SALES TAX			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
FUND 270	TOTAL	*****										
		PUBLIC SAFETY SALES TAX	77408	70630.11	91	928500	567102.94	61	4000.00	928500	357397.06	62

FUND 280 COMMUNITY CTR SALES TAX			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER GOVERNMENT FUNCTION										
	04	Administrative Costs										
	69	01 BANK/TRANSACTION CHARGES	174	.00	0	2000	1173.56	59	.00	2000	826.44	59
	04	** Administrative Costs	174	.00	0	2000	1173.56	59	.00	2000	826.44	59
419	**	** OTHER GOVERNMENT FUNCTION	174	.00	0	2000	1173.56	59	.00	2000	826.44	59
41	**	** GENERAL GOVERNMENT	174	.00	0	2000	1173.56	59	.00	2000	826.44	59
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89	13 TRANSFER TO DEBT SERVICE	105837	105108.44	99	1270000	1221639.09	96	.00	1270000	48360.91	96
		22 TRANSFER TO CC OPER FUND	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100
	09	** Interfund Transfers	130837	130108.44	99	1570000	1521639.09	97	.00	1570000	48360.91	97
491	**	** OPERATING TRANSFERS OUT	130837	130108.44	99	1570000	1521639.09	97	.00	1570000	48360.91	97
49	**	** OTHER FINANCING USES	130837	130108.44	99	1570000	1521639.09	97	.00	1570000	48360.91	97
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	131011	130108.44	99	1572000	1522812.65	97	.00	1572000	49187.35	97
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	131011	130108.44	99	1572000	1522812.65	97	.00	1572000	49187.35	97
FUND	280	TOTAL *****										
		COMMUNITY CTR SALES TAX	131011	130108.44	99	1572000	1522812.65	97	.00	1572000	49187.35	97

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	14603	19469.83	133	175148	155916.07	89	.00	175148	19231.93	89
	13 00	OTHER SALARIES & WAGES	11674	17333.54	149	140000	138390.15	99	.00	140000	1609.85	99
	14 00	OVERTIME	49	.00	0	500	1226.96	245	.00	500	726.96-	245
	15 01	VACATION	750	.00	0	9000	4075.40	45	.00	9000	4924.60	45
	21 00	FICA/MEDICARE EXPENSE	1995	2762.41	139	23896	22366.96	94	.00	23896	1529.04	94
	22 01	LAGERS CONTRIBUTIONS	1106	1214.61	110	13272	11639.55	88	.00	13272	1632.45	88
	23 01	MEDICAL	4452	4989.96	112	53380	53019.31	99	.00	53380	360.69	99
	02	DENTAL	220	152.26	69	2530	1666.38	66	.00	2530	863.62	66
	03	VISION	17	11.95	70	94	109.46	116	.00	94	15.46-	116
	05	K.C. LIFE	19	13.21	70	184	140.11	76	.00	184	43.89	76
	06	LONG TERM DISABILITY	52	43.86	84	602	447.86	74	.00	602	154.14	74
	24 00	WORKERS' COMPENSATION	608	571.31	94	7186	5843.69	81	.00	7186	1342.31	81
	25 00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	12093.60	0	.00	0	12093.60-	0
	27 00	COMMUNITY CTR MEMBERSHIP	125	.00	0	1500	483.00	32	.00	1500	1017.00	32
	29 05	EMPLOYEE APPRECIATION	30	.00	0	250	16.98	7	.00	250	233.02	7
	01 **	Personnel Costs	35700	46562.94	130	427542	407435.48	95	.00	427542	20106.52	95
	02	Operational Costs										
	33 03	CONSULTING/ENGINEERING	0	.00	0	0	1587.00	0	.00	0	1587.00-	0
	05	MEDICAL SERVICES	87	194.00	223	1000	320.00	32	.00	1000	680.00	32
	08	PAYROLL PROCESSING	150	240.27	160	1800	2284.33	127	.00	1800	484.33-	127
	34 04	COMPUTER PROGRAMMING	150	34.00	23	1800	585.82	33	.00	1800	1214.18	33
	41 01	ELECTRICITY	5837	9766.66	167	70000	78562.21	112	.00	70000	8562.21-	112
	02	GAS SERVICE	5000	3602.47	72	60000	38740.29	65	.00	60000	21259.71	65
	03	WATER & SEWER	2000	2079.73	104	24000	19689.60	82	.00	24000	4310.40	82
	05	REFUSE COLLECTION	0	207.00	0	0	207.00	0	.00	0	207.00-	0
	43 01	CONTRACTS-OFFICE EQUIP	87	.00	0	1000	735.78	74	.00	1000	264.22	74
	02	CONTRACTS-BLDG & EQUIP	1674	.00	0	20000	13455.24	67	.00	20000	6544.76	67
	11	MACHINERY & EQUIPMENT	337	735.00	218	4000	10086.56	252	.00	4000	6086.56-	252
	12	BUILDINGS & IMPROVEMENTS	568	358.00	63	6695	4003.54	60	.00	6695	2691.46	60
	44 02	OFFICE EQUIPMENT	174	.00	0	2000	98.43	5	.00	2000	1901.57	5
	02 **	Operational Costs	16064	17217.13	107	192295	170355.80	89	.00	192295	21939.20	89
	04	Administrative Costs										
	53 01	TELEPHONE	778	838.30	108	9270	5824.72	63	.00	9270	3445.28	63
	02	MOBILE PHONE	63	97.62	155	679	624.64	92	.00	679	54.36	92
	03	INTERNET SERVICE	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	54 00	ADVERTISING	424	69.99	17	5000	2412.27	48	.00	5000	2587.73	48
	55 00	PRINTING	837	831.78	99	10000	9411.75	94	.00	10000	588.25	94
	58 01	HOTEL ROOM	174	.00	0	2000	1709.63	86	.00	2000	290.37	86
	04	MEALS	87	.00	0	1000	1362.98	136	.00	1000	362.98-	136
	60 01	COMPUTER/OFFICE SUPPLIES	549	246.73	45	6500	5791.43	89	.00	6500	708.57	89
	03	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
	61 02	MEDICAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
	03	JANITORIAL SUPPLIES	2087	3566.22	171	25000	32541.17	130	.00	25000	7541.17-	130
	04	UNIFORMS & CLOTHING	424	1181.60	279	5000	5706.91	114	.00	5000	706.91-	114

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	04	Administrative Costs										
	06	CHEMICALS	250	729.75	292	3000	3036.85	101	.00	3000	36.85-	
	07	MINOR EQUIPMENT PURCH	837	54.94	7	10000	17016.77	170	.00	10000	7016.77-	
	15	OTHER RECREATION RELATED	1250	1556.29	125	15000	11832.19	79	.00	15000	3167.81	
	30	MISCELLANEOUS	174	420.21	242	2000	2355.39	118	.00	2000	355.39-	
64	00	BOOKS & SUBSCRIPTIONS	125	116.98	94	1500	2681.81	179	.00	1500	1181.81-	
67	01	REGISTRATION FEES	305	.00	0	3605	354.99	10	.00	3605	3250.01	
	02	DUES & MEMBERSHIPS	68	200.00	294	750	440.00	59	.00	750	310.00	
69	01	BANK/TRANSACTION CHARGES	6337	3967.70	63	76000	52464.31	69	.00	76000	23535.69	
04	**	Administrative Costs	15079	13878.11	92	179804	155567.81	87	.00	179804	24236.19	
	06	Insurance Costs										
52	01	PROPERTY	2252	1584.60	70	26958	21076.29	78	.00	26958	5881.71	
	04	GENERAL LIABILITY	1837	1215.60	66	22000	13786.11	63	.00	22000	8213.89	
	06	CRIME & EMPLOYMENT PRACT.	25	.00	0	300	.00	0	.00	300	300.00	
	21	PUBLIC OFFICIAL E&O	412	.00	0	4834	.00	0	.00	4834	4834.00	
06	**	Insurance Costs	4526	2800.20	62	54092	34862.40	65	.00	54092	19229.60	
457	**	** COMMUNITY CENTER	71369	80458.38	113	853733	768221.49	90	.00	853733	85511.51	
45	**	** RECREATIONAL ACTIVITIES	71369	80458.38	113	853733	768221.49	90	.00	853733	85511.51	
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89	01 TRANSFER TO GENERAL	6250	.00	0	75000	68750.00	92	.00	75000	6250.00	
	09	** Interfund Transfers	6250	.00	0	75000	68750.00	92	.00	75000	6250.00	
491	**	** OPERATING TRANSFERS OUT	6250	.00	0	75000	68750.00	92	.00	75000	6250.00	
49	**	** OTHER FINANCING USES	6250	.00	0	75000	68750.00	92	.00	75000	6250.00	
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	77619	80458.38	104	928733	836971.49	90	.00	928733	91761.51	

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	3296	4324.77	131	39464	37839.97	96	.00	39464	1624.03	96
	13 00	OTHER SALARIES & WAGES	13012	10888.91	84	156045	108908.01	70	.00	156045	47136.99	70
	14 00	OVERTIME	25	26.87	108	300	508.44	170	.00	300	208.44-	170
	21 00	FICA/MEDICARE EXPENSE	1324	1162.54	88	15822	11209.75	71	.00	15822	4612.25	71
	22 01	LAGERS CONTRIBUTIONS	257	237.98	93	3062	2796.81	91	.00	3062	265.19	91
	23 01	MEDICAL	699	866.36	124	8311	9231.64	111	.00	8311	920.64-	111
	02	DENTAL	36	34.88	97	432	383.68	89	.00	432	48.32	89
	03	VISION	14	4.10	29	47	45.10	96	.00	47	1.90	96
	05	K.C. LIFE	7	3.16	45	62	37.92	61	.00	62	24.08	61
	06	LONG TERM DISABILITY	24	8.70	36	178	98.71	56	.00	178	79.29	56
	24 00	WORKERS' COMPENSATION	287	147.23	51	3400	1713.49	50	.00	3400	1686.51	50
	27 00	COMMUNITY CTR MEMBERSHIP	150	.00	0	1800	576.00	32	.00	1800	1224.00	32
	01 **	Personnel Costs	19131	17705.50	93	228923	173349.52	76	.00	228923	55573.48	76
	02	Operational Costs										
	33 05	MEDICAL SERVICES	149	422.00	283	1700	629.00	37	.00	1700	1071.00	37
	08	PAYROLL PROCESSING	200	136.19	68	2400	1774.11	74	.00	2400	625.89	74
	02 **	Operational Costs	349	558.19	160	4100	2403.11	59	.00	4100	1696.89	59
	04	Administrative Costs										
	61 04	UNIFORMS & CLOTHING	250	.00	0	3000	172.43	6	.00	3000	2827.57	6
	06	CHEMICALS	837	705.03	84	10000	15181.83	152	.00	10000	5181.83-	152
	15	OTHER RECREATION RELATED	500	1062.46	213	6000	7829.39	131	.00	6000	1829.39-	131
	04 **	Administrative Costs	1587	1767.49	111	19000	23183.65	122	.00	19000	4183.65-	122
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	237	754.09	318	2800	9629.67	344	.00	2800	6829.67-	344
	21	PUBLIC OFFICIAL E&O	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	06 **	Insurance Costs	449	754.09	168	5300	9629.67	182	.00	5300	4329.67-	182
457	** **	COMMUNITY CENTER	21516	20785.27	97	257323	208565.95	81	.00	257323	48757.05	81
45	** **	RECREATIONAL ACTIVITIES	21516	20785.27	97	257323	208565.95	81	.00	257323	48757.05	81
DIV	1005	TOTAL ***** SWIMMING POOL	21516	20785.27	97	257323	208565.95	81	.00	257323	48757.05	81

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	3571	5238.91	147	42753	41144.29	96	.00	42753	1608.71 96	
	13 00	OTHER SALARIES & WAGES	10837	9579.28	88	130000	116623.93	90	.00	130000	13376.07 90	
	21 00	FICA/MEDICARE EXPENSE	837	1128.83	135	9945	12013.47	121	.00	9945	2068.47- 121	
	22 01	LAGERS CONTRIBUTIONS	0	273.84	0	0	3038.61	0	.00	0	3038.61- 0	
	23 01	MEDICAL	0	866.36	0	0	10023.42	0	.00	0	10023.42- 0	
		02 DENTAL	0	85.46	0	0	1025.52	0	.00	0	1025.52- 0	
		05 K.C. LIFE	0	5.16	0	0	61.92	0	.00	0	61.92- 0	
		06 LONG TERM DISABILITY	0	9.59	0	0	107.88	0	.00	0	107.88- 0	
	24 00	WORKERS' COMPENSATION	424	136.62	32	5000	1842.50	37	.00	5000	3157.50 37	
	27 00	COMMUNITY CTR MEMBERSHIP	125	.00	0	1500	361.00	24	.00	1500	1139.00 24	
	01 **	Personnel Costs	15794	17324.05	110	189198	186242.54	98	.00	189198	2955.46 98	
	02	Operational Costs										
	33 05	MEDICAL SERVICES	49	399.00	814	500	1481.00	296	.00	500	981.00- 296	
		08 PAYROLL PROCESSING	125	142.32	114	1500	1849.02	123	.00	1500	349.02- 123	
	02 **	Operational Costs	174	541.32	311	2000	3330.02	167	.00	2000	1330.02- 167	
	04	Administrative Costs										
	61 04	UNIFORMS & CLOTHING	125	.00	0	1500	.00	0	.00	1500	1500.00 0	
		15 OTHER RECREATION RELATED	250	425.36	170	3000	1275.15	43	.00	3000	1724.85 43	
	04 **	Administrative Costs	375	425.36	113	4500	1275.15	28	.00	4500	3224.85 28	
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	174	665.30	382	2000	6753.21	338	.00	2000	4753.21- 338	
		21 PUBLIC OFFICIAL E&O	87	.00	0	1000	.00	0	.00	1000	1000.00 0	
	06 **	Insurance Costs	261	665.30	255	3000	6753.21	225	.00	3000	3753.21- 225	
457	** **	COMMUNITY CENTER	16604	18956.03	114	198698	197600.92	99	.00	198698	1097.08 99	
45	** **	RECREATIONAL ACTIVITIES	16604	18956.03	114	198698	197600.92	99	.00	198698	1097.08 99	
DIV	1006	TOTAL ***** FITNESS	16604	18956.03	114	198698	197600.92	99	.00	198698	1097.08 99	

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	5658	7643.80	135	67775	69244.38	102	.00	67775	1469.38-	102
	13 00	OTHER SALARIES & WAGES	2087	265.43	13	25000	4099.72	16	.00	25000	20900.28	16
	14 00	OVERTIME	0	.00	0	0	74.24	0	.00	0	74.24-	0
	15 01	VACATION	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	21 00	FICA/MEDICARE EXPENSE	552	598.64	108	6569	5541.80	84	.00	6569	1027.20	84
	22 01	LAGERS CONTRIBUTIONS	391	444.76	114	4615	5112.16	111	.00	4615	497.16-	111
	23 01	MEDICAL	738	866.36	117	8768	10023.42	114	.00	8768	1255.42-	114
		02 DENTAL	64	58.80	92	724	740.48	102	.00	724	16.48-	102
		03 VISION	14	4.10	29	47	49.20	105	.00	47	2.20-	105
		05 K.C. LIFE	14	8.32	59	124	99.84	81	.00	124	24.16	81
		06 LONG TERM DISABILITY	23	16.66	72	210	177.41	85	.00	210	32.59	85
	24 00	WORKERS' COMPENSATION	124	64.28	52	1400	844.36	60	.00	1400	555.64	60
	27 00	COMMUNITY CTR MEMBERSHIP	18	.00	0	150	72.00	48	.00	150	78.00	48
	01 **	Personnel Costs	9808	9971.15	102	116882	96079.01	82	.00	116882	20802.99	82
	02	Operational Costs										
	33 05	MEDICAL SERVICES	96	.00	0	1130	208.00	18	.00	1130	922.00	18
		08 PAYROLL PROCESSING	60	40.72	68	720	428.85	60	.00	720	291.15	60
	02 **	Operational Costs	156	40.72	26	1850	636.85	34	.00	1850	1213.15	34
	04	Administrative Costs										
	61 04	UNIFORMS & CLOTHING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
		15 OTHER RECREATION RELATED	174	172.08	99	2000	838.07	42	.00	2000	1161.93	42
	04 **	Administrative Costs	261	172.08	66	3000	838.07	28	.00	3000	2161.93	28
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	125	357.29	286	1500	4258.14	284	.00	1500	2758.14-	284
		21 PUBLIC OFFICIAL E&O	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	06 **	Insurance Costs	212	357.29	169	2500	4258.14	170	.00	2500	1758.14-	170
457	** **	COMMUNITY CENTER	10437	10541.24	101	124232	101812.07	82	.00	124232	22419.93	82
45	** **	RECREATIONAL ACTIVITIES	10437	10541.24	101	124232	101812.07	82	.00	124232	22419.93	82
DIV	1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10437	10541.24	101	124232	101812.07	82	.00	124232	22419.93	82
DEPT	10	TOTAL ***** GENERAL OPERATIONS	126176	130740.92	104	1508986	1344950.43	89	.00	1508986	164035.57	89
FUND	281	TOTAL ***** COMMUNITY CTR OPERATING	126176	130740.92	104	1508986	1344950.43	89	.00	1508986	164035.57	89

FUND 293 PARADISE PLAYHOUSE TIF			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		COMMUNITY BETTERMENT										
465		COMM & ECONOMIC DEVELOP										
	02	Operational Costs										
	45 90	PAYMENT TO DEVELOPER	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
	02 **	Operational Costs	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
465	** **	COMM & ECONOMIC DEVELOP	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
46	** **	COMMUNITY BETTERMENT	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
DIV	1001	TOTAL ***** FUND ADMINISTRATION	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
DEPT	10	TOTAL ***** GENERAL OPERATIONS	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
FUND	293	TOTAL ***** PARADISE PLAYHOUSE TIF	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42

FUND 295 ELMS HOTEL TIF			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		COMMUNITY BETTERMENT										
465		COMM & ECONOMIC DEVELOP										
	02	Operational Costs										
	33	01 LEGAL	625	.00	0	7500	.00	0	.00	7500	7500.00	0
	45	90 PAYMENT TO DEVELOPER	9837	.00	0	118000	119833.54	102	.00	118000	1833.54-	102
	02	** Operational Costs	10462	.00	0	125500	119833.54	96	.00	125500	5666.46	96
465	**	** COMM & ECONOMIC DEVELOP	10462	.00	0	125500	119833.54	96	.00	125500	5666.46	96
46	**	** COMMUNITY BETTERMENT	10462	.00	0	125500	119833.54	96	.00	125500	5666.46	96
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89	01 TRANSFER TO GENERAL	212	.00	0	2500	2292.07	92	.00	2500	207.93	92
	09	** Interfund Transfers	212	.00	0	2500	2292.07	92	.00	2500	207.93	92
491	**	** OPERATING TRANSFERS OUT	212	.00	0	2500	2292.07	92	.00	2500	207.93	92
49	**	** OTHER FINANCING USES	212	.00	0	2500	2292.07	92	.00	2500	207.93	92
DIV	1001	TOTAL ***** FUND ADMINISTRATION	10674	.00	0	128000	122125.61	95	.00	128000	5874.39	95
DEPT	10	TOTAL ***** GENERAL OPERATIONS	10674	.00	0	128000	122125.61	95	.00	128000	5874.39	95
FUND	295	TOTAL ***** ELMS HOTEL TIF	10674	.00	0	128000	122125.61	95	.00	128000	5874.39	95

FUND 296 VINTAGE PLAZA II TIF			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		COMMUNITY BETTERMENT										
465		COMM & ECONOMIC DEVELOP										
	02	Operational Costs										
	33 01	LEGAL	0	.00	0	0	16083.52-	0	.00	0	16083.52	0
	45 90	PAYMENT TO DEVELOPER	6197	.00	0	74309	.00	0	.00	74309	74309.00	0
	02 **	Operational Costs	6197	.00	0	74309	16083.52-	22-	.00	74309	90392.52	22-
465	** **	COMM & ECONOMIC DEVELOP	6197	.00	0	74309	16083.52-	22-	.00	74309	90392.52	22-
46	** **	COMMUNITY BETTERMENT	6197	.00	0	74309	16083.52-	22-	.00	74309	90392.52	22-
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	6197	.00	0	74309	16083.52-	22-	.00	74309	90392.52	22-
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	6197	.00	0	74309	16083.52-	22-	.00	74309	90392.52	22-
FUND	296	TOTAL *****										
		VINTAGE PLAZA II TIF	6197	.00	0	74309	16083.52-	22-	.00	74309	90392.52	22-

FUND 297 GOLF COURSE TIF			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		OTHER GOVERNMENT FUNCTION										
	04	Administrative Costs										
	69 01	BANK/TRANSACTION CHARGES	0	.00	0	0	64.35	0	.00	0	64.35-	0
	04 **	Administrative Costs	0	.00	0	0	64.35	0	.00	0	64.35-	0
419	** **	OTHER GOVERNMENT FUNCTION	0	.00	0	0	64.35	0	.00	0	64.35-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	64.35	0	.00	0	64.35-	0
45		RECREATIONAL ACTIVITIES										
455		GOLF COURSE										
	05	Asset Additions										
	72 00	BUILDINGS	0	.00	0	0	16083.52	0	.00	0	16083.52-	0
	05 **	Asset Additions	0	.00	0	0	16083.52	0	.00	0	16083.52-	0
455	** **	GOLF COURSE	0	.00	0	0	16083.52	0	.00	0	16083.52-	0
45	** **	RECREATIONAL ACTIVITIES	0	.00	0	0	16083.52	0	.00	0	16083.52-	0
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89 13	TRANSFER TO DEBT SERVICE	8780	.00	0	105294	105293.76	100	.00	105294	.24	100
	09 **	Interfund Transfers	8780	.00	0	105294	105293.76	100	.00	105294	.24	100
491	** **	OPERATING TRANSFERS OUT	8780	.00	0	105294	105293.76	100	.00	105294	.24	100
49	** **	OTHER FINANCING USES	8780	.00	0	105294	105293.76	100	.00	105294	.24	100
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	8780	.00	0	105294	121441.63	115	.00	105294	16147.63-	115
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	8780	.00	0	105294	121441.63	115	.00	105294	16147.63-	115
FUND	297	TOTAL *****										
		GOLF COURSE TIF	8780	.00	0	105294	121441.63	115	.00	105294	16147.63-	115

FUND 352 POLLUTION CONTROL IMPROVE			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		PUBLIC WORKS										
432		POLLUTION CONTROL										
	02	Operational Costs										
	33 03	CONSULTING/ENGINEERING	0	19026.00	0	0	93086.00	0	.00	0	93086.00-	0
	02 **	Operational Costs	0	19026.00	0	0	93086.00	0	.00	0	93086.00-	0
432 ** **		POLLUTION CONTROL	0	19026.00	0	0	93086.00	0	.00	0	93086.00-	0
43 ** **		PUBLIC WORKS	0	19026.00	0	0	93086.00	0	.00	0	93086.00-	0
DIV 1001		TOTAL *****										
		FUND ADMINISTRATION	0	19026.00	0	0	93086.00	0	.00	0	93086.00-	0
DEPT 10		TOTAL *****										
		GENERAL OPERATIONS	0	19026.00	0	0	93086.00	0	.00	0	93086.00-	0
FUND 352		TOTAL *****										
		POLLUTION CONTROL IMPROVE	0	19026.00	0	0	93086.00	0	.00	0	93086.00-	0

FUND 380 COMMUNITY CENTER PROJECT			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	05	Asset Additions										
	72 00	BUILDINGS CONSTRUCTED	0	.00	0	0	37547.49	0	.00	0	37547.49-	0
	05 **	Asset Additions	0	.00	0	0	37547.49	0	.00	0	37547.49-	0
457 ** **		COMMUNITY CENTER	0	.00	0	0	37547.49	0	.00	0	37547.49-	0
45 ** **		RECREATIONAL ACTIVITIES	0	.00	0	0	37547.49	0	.00	0	37547.49-	0
DIV 1001		TOTAL *****										
		FUND ADMINISTRATION	0	.00	0	0	37547.49	0	.00	0	37547.49-	0
DEPT 10		TOTAL *****										
		GENERAL OPERATIONS	0	.00	0	0	37547.49	0	.00	0	37547.49-	0
FUND 380		TOTAL *****										
		COMMUNITY CENTER PROJECT	0	.00	0	0	37547.49	0	.00	0	37547.49-	0

FUND 405 DEBT SERVICE			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
47		DEBT SERVICE										
471		PRINCIPAL REDUCTION										
	07	Debt Service										
	86 01	PRINCIPAL RETIREMENT	48315	.00	0	579769	579769.15	100	.00	579769	.15- 100	
	07 **	Debt Service	48315	.00	0	579769	579769.15	100	.00	579769	.15- 100	
471 ** **		PRINCIPAL REDUCTION	48315	.00	0	579769	579769.15	100	.00	579769	.15- 100	
472		INTEREST EXPENSE										
	07	Debt Service										
	86 02	INTEREST EXPENSE	56799	.00	0	681533	682032.11	100	.00	681533	499.11- 100	
	07 **	Debt Service	56799	.00	0	681533	682032.11	100	.00	681533	499.11- 100	
472 ** **		INTEREST EXPENSE	56799	.00	0	681533	682032.11	100	.00	681533	499.11- 100	
475		TRUSTEE FEES										
	07	Debt Service										
	86 05	TRUSTEE & DS FEES	125	.00	0	1500	800.00	53	.00	1500	700.00 53	
	07 **	Debt Service	125	.00	0	1500	800.00	53	.00	1500	700.00 53	
475 ** **		TRUSTEE FEES	125	.00	0	1500	800.00	53	.00	1500	700.00 53	
47 ** **		DEBT SERVICE	105239	.00	0	1262802	1262601.26	100	.00	1262802	200.74 100	
DIV 1001		TOTAL *****										
		FUND ADMINISTRATION	105239	.00	0	1262802	1262601.26	100	.00	1262802	200.74 100	
DEPT 10		TOTAL *****										
		GENERAL OPERATIONS	105239	.00	0	1262802	1262601.26	100	.00	1262802	200.74 100	
FUND 405		TOTAL *****										
		DEBT SERVICE	105239	.00	0	1262802	1262601.26	100	.00	1262802	200.74 100	

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

43			PUBLIC WORKS										
433			WATER										
01			Personnel Costs										
12	00		REGULAR SALARIES & WAGES	43849	51297.08	117	526177	484475.51	92	.00	526177	41701.49	92
13	00		OTHER SALARIES & WAGES	2924	3961.91	136	35000	41657.31	119	.00	35000	6657.31	119
14	00		OVERTIME	5000	2069.09	41	60000	16221.76	27	.00	60000	43778.24	27
15	01		VACATION	212	.00	0	2500	797.20	32	.00	2500	1702.80	32
	02		SICK PAY	174	95.95	55	2000	95.95	5	.00	2000	1904.05	5
21	00		FICA/MEDICARE EXPENSE	4000	4267.05	107	48000	39789.89	83	.00	48000	8210.11	83
22	01		LAGERS CONTRIBUTIONS	3674	3130.04	85	44000	37356.05	85	.00	44000	6643.95	85
	05		PENSION EXPENSE	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
23	01		MEDICAL	11924	12666.68	106	143000	150097.16	105	.00	143000	7097.16	105
	02		DENTAL	587	516.24	88	7000	6264.64	90	.00	7000	735.36	90
	03		VISION	49	36.90	75	500	410.00	82	.00	500	90.00	82
	05		K.C. LIFE	50	40.44	81	600	509.97	85	.00	600	90.03	85
	06		LONG TERM DISABILITY	137	110.42	81	1600	1414.22	88	.00	1600	185.78	88
24	00		WORKERS' COMPENSATION	3337	1725.31	52	40000	23210.81	58	.00	40000	16789.19	58
25	00		UNEMPLOYMENT COMPENSATION	49	.00	0	500	387.45	78	.00	500	112.55	78
26	01		ADMIN FEES - SECTION 125	24	.00	0	200	.00	0	.00	200	200.00	0
27	00		COMMUNITY CTR MEMBERSHIP	24	.00	0	200	60.00	30	.00	200	140.00	30
29	05		EMPLOYEE APPRECIATION	49	.00	0	500	.00	0	.00	500	500.00	0
01	**		Personnel Costs	78150	79917.11	102	936777	802747.92	86	.00	936777	134029.08	86

02			Operational Costs										
33	01		LEGAL	1674	.00	0	20000	560.00	3	.00	20000	19440.00	3
	03		CONSULTING/ENGINEERING	1674	.00	0	20000	4000.00	20	8500.00	20000	7500.00	63
	05		MEDICAL SERVICES	55	.00	0	550	254.00	46	.00	550	296.00	46
	08		PAYROLL PROCESSING	87	196.13	225	1000	2245.23	225	.00	1000	1245.23	225
34	01		LAB SERVICE	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04		COMPUTER PROGRAMMING	337	.00	0	4000	1657.20	41	.00	4000	2342.80	41
	18		OTHER TECHNICAL	837	.00	0	10000	3803.70	38	.00	10000	6196.30	38
41	01		ELECTRICITY	14587	17681.30	121	175000	154837.30	89	.00	175000	20162.70	89
	02		GAS SERVICE	587	233.20	40	7000	5785.95	83	.00	7000	1214.05	83
	03		WATER & SEWER	1000	2542.87	254	12000	10510.46	88	.00	12000	1489.54	88
	05		REFUSE COLLECTION	0	395.00	0	0	395.00	0	.00	0	395.00	0
42	01		LAUNDRY/ALTERATION	424	.00	0	5000	3014.06	60	.00	5000	1985.94	60
	02		PERSONAL PROTECTIVE EQUIP	224	300.00	134	2600	1373.79	53	.00	2600	1226.21	53
43	01		CONTRACTS-OFFICE EQUIP	924	862.87	93	11000	10116.38	92	.00	11000	883.62	92
	09		OFFICE EQUIPMENT	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	10		VEHICLE MAINTENANCE	1174	1980.65	169	14000	16716.30	119	.00	14000	2716.30	119
	11		MACHINERY & EQUIPMENT	3750	593.55	16	45000	24037.85	53	.00	45000	20962.15	53
	12		BUILDINGS & IMPROVEMENTS	4174	2710.94	65	50000	17891.73	36	.00	50000	32108.27	36
	21		WATER SYSTEM	65148	2251.34	4	781655	830902.83	106	6806.10	781655	56053.93	107
44	02		OFFICE EQUIPMENT	500	1505.94	301	6000	5377.02	90	.00	6000	622.98	90
	04		MACHINERY & EQUIPMENT	1337	.00	0	16000	11505.12	72	.00	16000	4494.88	72
45	01		BUILDING RELATED	87	.00	0	1000	.00	0	.00	1000	1000.00	0
02	**		Operational Costs	98928	31253.79	32	1185805	1104983.92	93	15306.10	1185805	65514.98	95

04 Administrative Costs

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

43			PUBLIC WORKS										
433			WATER										
	04		Administrative Costs										
53	01		TELEPHONE	337	268.97	80	4000	3205.98	80	.00	4000	794.02	80
	02		MOBILE PHONE	712	976.40	137	8500	6254.77	74	.00	8500	2245.23	74
54	00		ADVERTISING & PUBLICATION	87	.00	0	1000	318.50	32	.00	1000	681.50	32
55	00		PRINTING	350	579.35	166	4200	3436.63	82	.00	4200	763.37	82
58	01		HOTEL ROOM	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	03		MILEAGE REIMBURSEMENT	37	.00	0	400	26.00	7	.00	400	374.00	7
	04		MEALS	125	.00	0	1500	669.15	45	.00	1500	830.85	45
60	01		OFFICE SUPPLIES	299	14.96	5	3500	3063.15	88	.00	3500	436.85	88
	03		POSTAGE	750	1325.62	177	9000	7929.10	88	.00	9000	1070.90	88
	20		MISCELLANEOUS SUPPLIES	49	.00	0	500	1316.10	263	.00	500	816.10-	263
61	02		MEDICAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
	03		JANITORIAL SUPPLIES	237	615.76	260	2800	2919.81	104	.00	2800	119.81-	104
	04		LAB SUPPLIES	1587	2788.58	176	19000	16486.10	87	.00	19000	2513.90	87
	06		CHEMICALS	20837	16778.07	81	250000	210810.94	84	77312.68	250000	38123.62-	115
	07		MINOR EQUIPMENT PURCH	674	524.79	78	8000	8990.17	112	.00	8000	990.17-	112
	18		OTHER PUBLIC WRKS RELATED	1250	951.05	76	15000	4195.03	28	.00	15000	10804.97	28
	30		MISCELLANEOUS	274	443.75	162	3200	1891.12	59	.00	3200	1308.88	59
62	01		GASOLINE & DIESEL	674	10621.48	1576-	8000	36445.90-	456-	39423.18	8000	5022.72	37
	02		OIL & LUBRICANTS	174	.00	0	2000	607.10	30	.00	2000	1392.90	30
67	01		REGISTRATION FEES	100	.00	0	1200	392.50	33	.00	1200	807.50	33
	02		DUES & MEMBERSHIPS	75	.00	0	900	723.00	80	.00	900	177.00	80
	03		TRAINING/TUITION	150	.00	0	1800	1506.25	84	.00	1800	293.75	84
69	01		BANK/TRANSACTION CHARGES	2674	2559.28	96	32000	30042.51	94	.00	32000	1957.49	94
	02		FILING FEES	25	.00	0	300	.00	0	.00	300	300.00	0
	06		LICENSES & TITLES	250	104.93	42	3000	1104.83	37	.00	3000	1895.17	37
04	**		Administrative Costs	31876	17310.03	54	381500	269442.84	71	116735.86	381500	4678.70-	101
	05		Asset Additions										
73	00		SYSTEM IMPROVEMENTS	29174	.00	0	350000	145200.00	42	.00	350000	204800.00	42
74	02		VEHICLES PURCHASED	3750	.00	0	45000	.00	0	.00	45000	45000.00	0
75	00		OFFICE RELATED PURCHASES	8587	.00	0	103000	824.00	1	.00	103000	102176.00	1
05	**		Asset Additions	41511	.00	0	498000	146024.00	29	.00	498000	351976.00	29
	06		Insurance Costs										
52	01		PROPERTY	1730	1814.84	105	20760	24856.08	120	.00	20760	4096.08-	120
	02		INLAND MARINE	49	48.48	99	544	677.07	125	.00	544	133.07-	125
	04		GENERAL LIABILITY	1264	2392.24	189	15091	27759.18	184	.00	15091	12668.18-	184
	05		AUTO	454	49.07	11	5393	567.15	11	.00	5393	4825.85	11
	06		CRIME	29	.00	0	337	.00	0	.00	337	337.00	0
	21		PUBLIC OFFICIAL E&O	460	.00	0	5476	.00	0	.00	5476	5476.00	0
	30		DEDUCTIBLES	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
84	01		DEPRECIATION	79174	58803.48	74	950000	801563.39	84	.00	950000	148436.61	84
06	**		Insurance Costs	83160	63108.11	76	997601	857922.87	86	.00	997601	139678.13	86
433	**	**	WATER	333625	191589.04	57	3999683	3181121.55	80	132041.96	3999683	686519.49	83

FUND 510 WATER			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			WATER										
43	06	**	Insurance Costs										
43	**	**	PUBLIC WORKS	333625	191589.04	57	3999683	3181121.55	80	132041.96	3999683	686519.49	83
47			DEBT SERVICE										
	86	01	PRINCIPAL RETIREMENT	82500	.00	0	990000	950000.00	96	.00	990000	40000.00	96
	07	**	Debt Service	82500	.00	0	990000	950000.00	96	.00	990000	40000.00	96
471	**	**	PRINCIPAL REDUCTION	82500	.00	0	990000	950000.00	96	.00	990000	40000.00	96
472			INTEREST EXPENSE										
	07		Debt Service										
	86	02	INTEREST EXPENSE	63361	.00	0	760255	566311.27	75	.00	760255	193943.73	75
	07	**	Debt Service	63361	.00	0	760255	566311.27	75	.00	760255	193943.73	75
472	**	**	INTEREST EXPENSE	63361	.00	0	760255	566311.27	75	.00	760255	193943.73	75
476			COST OF ISSUANCE										
	07		Debt Service										
	86	05	TRUSTEE & DS FEES	408	.00	0	4775	1675.00	35	.00	4775	3100.00	35
		06	ISSUANCE COSTS	0	.00	0	0	249076.98	0	.00	0	249076.98-	0
	07	**	Debt Service	408	.00	0	4775	250751.98	5251	.00	4775	245976.98-	5251
476	**	**	COST OF ISSUANCE	408	.00	0	4775	250751.98	5251	.00	4775	245976.98-	5251
47	**	**	DEBT SERVICE	146269	.00	0	1755030	1767063.25	101	.00	1755030	12033.25-	101
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	09		Interfund Transfers										
	89	01	TRANSFER TO GENERAL	15000	.00	0	180000	165000.00	92	.00	180000	15000.00	92
		10	TRANSFER TO CONST SERVICE	5837	8077.50	138	70000	64577.50	92	.00	70000	5422.50	92
	09	**	Interfund Transfers	20837	8077.50	39	250000	229577.50	92	.00	250000	20422.50	92
491	**	**	OPERATING TRANSFERS OUT	20837	8077.50	39	250000	229577.50	92	.00	250000	20422.50	92
49	**	**	OTHER FINANCING USES	20837	8077.50	39	250000	229577.50	92	.00	250000	20422.50	92
DIV	1001		TOTAL *****										
			FUND ADMINISTRATION	500731	199666.54	40	6004713	5177762.30	86	132041.96	6004713	694908.74	88
DEPT	10		TOTAL *****										
			GENERAL OPERATIONS	500731	199666.54	40	6004713	5177762.30	86	132041.96	6004713	694908.74	88
FUND	510		TOTAL *****										
			WATER	500731	199666.54	40	6004713	5177762.30	86	132041.96	6004713	694908.74	88

FUND 520 POLLUTION CONTROL			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		POLLUTION CONTROL										
01		Personnel Costs										
12	00	REGULAR SALARIES & WAGES	37299	50979.37	137	447500	466464.68	104	.00	447500	18964.68-	104
14	00	OVERTIME	2500	2920.52	117	30000	18165.87	61	.00	30000	11834.13	61
15	01	VACATION	250	.00	0	3000	1230.80	41	.00	3000	1769.20	41
	02	SICK PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21	00	FICA/MEDICARE EXPENSE	2837	4011.14	141	34000	35881.61	106	.00	34000	1881.61-	106
22	01	LAGERS CONTRIBUTIONS	3049	3205.17	105	36500	35973.01	99	.00	36500	526.99	99
	05	PENSION EXPENSE	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
23	01	MEDICAL	13049	15921.94	122	156500	178937.95	114	.00	156500	22437.95-	114
	02	DENTAL	562	556.60	99	6700	6766.11	101	.00	6700	66.11-	101
	03	VISION	49	41.00	84	500	492.00	98	.00	500	8.00	98
	05	K.C. LIFE	50	55.92	112	600	664.14	111	.00	600	64.14-	111
	06	LONG TERM DISABILITY	122	110.71	91	1420	1236.70	87	.00	1420	183.30	87
24	00	WORKERS' COMPENSATION	2125	1538.18	72	25500	19472.73	76	.00	25500	6027.27	76
26	01	ADMIN FEES - SECTION 125	22	32.32	147	209	135.16	65	.00	209	73.84	65
27	00	COMMUNITY CTR MEMBERSHIP	22	.00	0	209	103.00	49	.00	209	106.00	49
29	05	EMPLOYEE APPRECIATION	74	.00	0	800	.00	0	.00	800	800.00	0
01	**	Personnel Costs	64271	79372.87	124	770438	765523.76	99	.00	770438	4914.24	99
02		Operational Costs										
33	01	LEGAL	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	03	CONSULTING/ENGINEERING	1674	863.43	52	20000	16535.51	83	.00	20000	3464.49	83
	05	MEDICAL SERVICES	49	.00	0	500	134.00	27	.00	500	366.00	27
	08	PAYROLL PROCESSING	125	232.04	186	1500	2505.21	167	.00	1500	1005.21-	167
34	01	LAB SERVICE	500	1002.20	200	6000	4580.20	76	.00	6000	1419.80	76
	04	COMPUTER PROGRAMMING	87	.00	0	1000	500.23	50	.00	1000	499.77	50
	18	OTHER TECHNICAL	424	.00	0	5000	2931.90	59	.00	5000	2068.10	59
41	01	ELECTRICITY	25000	31095.93	124	300000	280314.90	93	.00	300000	19685.10	93
	03	WATER	424	431.31	102	5000	5616.45	112	.00	5000	616.45-	112
	05	REFUSE COLLECTION	0	395.00	0	0	395.00	0	.00	0	395.00-	0
42	01	LAUNDRY/ALTERATION	337	.00	0	4000	2520.75	63	.00	4000	1479.25	63
	02	PERSONAL PROTECTIVE EQUIP	237	300.00	127	2800	823.82	29	.00	2800	1976.18	29
43	01	CONTRACTS-OFFICE EQUIP	887	862.86	97	10600	10110.98	95	.00	10600	489.02	95
	09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
	10	VEHICLE MAINTENANCE	587	220.77	38	7000	8881.10	127	.00	7000	1881.10-	127
	11	MACHINERY & EQUIPMENT	3674	18567.58	505	44000	65997.45	150	.00	44000	21997.45-	150
	12	BUILDINGS & IMPROVEMENTS	1000	2052.19	205	12000	7199.89	60	.00	12000	4800.11	60
	22	SEWER SYSTEM	18750	3905.00	21	225000	365870.55	163	20732.10	225000	161602.65-	172
44	02	OFFICE EQUIPMENT	337	180.63	54	4000	4212.61	105	.00	4000	212.61-	105
	04	MACHINERY & EQUIPMENT	1337	.00	0	16000	26886.47	168	.00	16000	10886.47-	168
02	**	Operational Costs	55902	60108.94	108	669900	806017.02	120	20732.10	669900	156849.12-	123
04		Administrative Costs										
53	01	TELEPHONE	212	136.01	64	2500	1623.43	65	.00	2500	876.57	65
	02	MOBILE PHONE	424	592.57	140	5000	3720.62	74	.00	5000	1279.38	74
54	00	ADVERTISING	49	.00	0	500	170.00	34	.00	500	330.00	34
55	00	PRINTING	424	772.39	182	5000	4619.74	92	.00	5000	380.26	92

FUND 520 POLLUTION CONTROL			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
47		DEBT SERVICE										
471		PRINCIPAL REDUCTION										
	07	Debt Service										
	86 01	PRINCIPAL RETIREMENT	70424	.00	0	845000	845000.00	100	.00	845000	.00 100	
	07 **	Debt Service	70424	.00	0	845000	845000.00	100	.00	845000	.00 100	
471 ** **		PRINCIPAL REDUCTION	70424	.00	0	845000	845000.00	100	.00	845000	.00 100	
472		INTEREST EXPENSE										
	07	Debt Service										
	86 02	INTEREST EXPENSE	97222	.00	0	1166620	872299.48	75	.00	1166620	294320.52 75	
	07 **	Debt Service	97222	.00	0	1166620	872299.48	75	.00	1166620	294320.52 75	
472 ** **		INTEREST EXPENSE	97222	.00	0	1166620	872299.48	75	.00	1166620	294320.52 75	
476		COST OF ISSUANCE										
	07	Debt Service										
	86 05	TRUSTEE & DS FEES	174	.00	0	2000	1675.00	84	.00	2000	325.00 84	
	06	ISSUANCE COSTS	0	.00	0	0	313156.20	0	.00	0	313156.20- 0	
	07 **	Debt Service	174	.00	0	2000	314831.20	5742	.00	2000	312831.20-5742	
476 ** **		COST OF ISSUANCE	174	.00	0	2000	314831.20	5742	.00	2000	312831.20-5742	
47 ** **		DEBT SERVICE	167820	.00	0	2013620	2032130.68	101	.00	2013620	18510.68- 101	
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89 01	TRANSFER TO GENERAL	10000	.00	0	120000	110000.00	92	.00	120000	10000.00 92	
	10	TRANSFER TO CONST SERVICE	4337	2812.50	65	52000	41717.50	80	.00	52000	10282.50 80	
	09 **	Interfund Transfers	14337	2812.50	20	172000	151717.50	88	.00	172000	20282.50 88	
491 ** **		OPERATING TRANSFERS OUT	14337	2812.50	20	172000	151717.50	88	.00	172000	20282.50 88	
49 ** **		OTHER FINANCING USES	14337	2812.50	20	172000	151717.50	88	.00	172000	20282.50 88	
DIV 1001		TOTAL *****										
		FUND ADMINISTRATION	480162	292073.47	61	5758248	5301654.60	92	20732.10	5758248	435861.30 92	
DEPT 10		TOTAL *****										
		GENERAL OPERATIONS	480162	292073.47	61	5758248	5301654.60	92	20732.10	5758248	435861.30 92	
FUND 520		TOTAL *****										
		POLLUTION CONTROL	480162	292073.47	61	5758248	5301654.60	92	20732.10	5758248	435861.30 92	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
455		GOLF COURSE										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	11099	12289.61	111	133177	107289.39	81	.00	133177	25887.61	81
	13 00	OTHER SALARIES & WAGES	4587	8996.56	196	55000	60766.70	111	.00	55000	5766.70-	111
	14 00	OVERTIME	0	.00	0	0	133.98	0	.00	0	133.98-	0
	15 01	VACATION	250	.00	0	3000	.00	0	.00	3000	3000.00	0
		02 SICK PAY	250	.00	0	3000	.00	0	.00	3000	3000.00	0
		03 COMP TIME	837	3378.40	404	10000	7311.40	73	.00	10000	2688.60	73
	21 00	FICA/MEDICARE EXPENSE	1126	1797.58	160	13457	12332.97	92	.00	13457	1124.03	92
	22 01	LAGERS CONTRIBUTIONS	735	670.86	91	8809	7859.26	89	.00	8809	949.74	89
		04 OTHER POST-RETIREMENT BEN	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	23 01	MEDICAL	3514	3571.16	102	42102	41316.72	98	.00	42102	785.28	98
		02 DENTAL	101	85.46	85	1102	1025.52	93	.00	1102	76.48	93
		03 VISION	18	8.20	46	106	98.40	93	.00	106	7.60	93
		05 K.C. LIFE	14	10.32	74	124	123.84	100	.00	124	.16	100
		06 LONG TERM DISABILITY	32	24.73	77	307	260.06	85	.00	307	46.94	85
	24 00	WORKERS' COMPENSATION	317	374.53	118	3782	3303.98	87	.00	3782	478.02	87
	25 00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1762.51	0	.00	0	1762.51-	0
	26 01	ADMIN FEES - SECTION 125	7	16.14	231	62	48.42	78	.00	62	13.58	78
	27 00	COMMUNITY CTR MEMBERSHIP	36	.00	0	432	60.00	14	.00	432	372.00	14
	29 05	EMPLOYEE APPRECIATION	37	.00	0	400	.00	0	.00	400	400.00	0
	01 **	Personnel Costs	23172	31223.55	135	277360	243693.15	88	.00	277360	33666.85	88
	02	Operational Costs										
	33 01	LEGAL	0	.00	0	0	120.00	0	.00	0	120.00-	0
		05 MEDICAL SERVICES	0	80.00	0	0	989.00	0	.00	0	989.00-	0
		08 PAYROLL PROCESSING	75	114.76	153	900	1116.35	124	.00	900	216.35-	124
	34 04	COMPUTER PROGRAMMING	0	.00	0	0	425.28-	0	.00	0	425.28	0
	41 01	ELECTRICITY	1087	2247.44	207	13000	17647.24	136	.00	13000	4647.24-	136
		02 GAS SERVICE	155	188.34	122	1750	2188.89	125	.00	1750	438.89-	125
		03 WATER	100	266.06	266	1200	2538.53	212	.00	1200	1338.53-	212
		05 REFUSE COLLECTION	0	420.00	0	0	420.00	0	.00	0	420.00-	0
	43 11	MACHINERY & EQUIPMENT	1724	1013.76	59	23024	6932.00	30	3487.83	23024	12604.17	45
		12 BUILDINGS & IMPROVEMENTS	87	.00	0	1000	5458.13	546	.00	1000	4458.13-	546
		24 GOLF COURSE RELATED	837	170.00	20	10000	8911.70	89	.00	10000	1088.30	89
	44 04	MACHINERY & EQUIPMENT	5000	8627.00	173	60000	52946.60	88	.00	60000	7053.40	88
	02 **	Operational Costs	9065	13127.36	145	110874	98843.16	89	3487.83	110874	8543.01	92
	04	Administrative Costs										
	53 01	TELEPHONE	562	628.18	112	6700	7684.73	115	.00	6700	984.73-	115
		02 MOBILE PHONE	124	258.04	208	1400	1586.62	113	.00	1400	186.62-	113
	54 00	ADVERTISING	587	450.00	77	7000	3645.00	52	.00	7000	3355.00	52
	55 00	PRINTING	87	.00	0	1000	147.15	15	.00	1000	852.85	15
	60 01	COMPUTER/OFFICE SUPPLIES	200	.00	0	2400	1145.81	48	.00	2400	1254.19	48
		03 POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
	61 03	JANITORIAL SUPPLIES	174	120.00	69	2000	698.94	35	.00	2000	1301.06	35
		05 SEED, SAND & SOIL	1250	2036.48	163	15000	5210.30	35	.00	15000	9789.70	35
		06 CHEMICALS	4424	2793.20	63	53000	43259.08	82	.00	53000	9740.92	82

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			RECREATIONAL ACTIVITIES										
455			GOLF COURSE										
	04		Administrative Costs										
	07		MINOR EQUIPMENT PURCH	1613	.00	0	16976	13613.81	80	.00	16976	3362.19	80
	20		OTHER GOLF COURSE RELATED	212	46.52	22	2500	507.74	20	.00	2500	1992.26	20
	30		MISCELLANEOUS	0	365.00	0	0	2170.91	0	.00	0	2170.91-	0
62	01		GASOLINE & DIESEL	1337	3597.40	269	16000	12793.96	80	.00	16000	3206.04	80
	02		OIL & LUBRICANTS	125	38.28	31	1500	500.41	33	.00	1500	999.59	33
67	01		REGISTRATION FEES	30	.00	0	250	.00	0	.00	250	250.00	0
	02		DUES & MEMBERSHIPS	87	.00	0	1000	1782.00	178	.00	1000	782.00-	178
	03		TRAINING/TUITION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
69	01		BANK/TRANSACTION CHARGES	799	216.53	27	9500	13825.49	146	.00	9500	4325.49-	146
04	**		Administrative Costs	11747	10549.63	90	137726	108571.95	79	.00	137726	29154.05	79
	06		Insurance Costs										
52	01		PROPERTY	35	172.30	492	343	772.32	225	.00	343	429.32-	225
	02		INLAND MARINE	157	83.66	53	1763	1056.30	60	.00	1763	706.70	60
	04		GENERAL LIABILITY	337	724.69	215	4000	7985.01	200	.00	4000	3985.01-	200
	05		AUTO	45	2.18	5	540	48.75	9	.00	540	491.25	9
	06		CRIME	10	.00	0	76	.00	0	.00	76	76.00	0
	21		PUBLIC OFFICIAL E&O	171	.00	0	1986	.00	0	.00	1986	1986.00	0
84	01		DEPRECIATION	16250	12193.69	75	195000	148017.51	76	.00	195000	46982.49	76
06	**		Insurance Costs	17005	13176.52	78	203708	157879.89	78	.00	203708	45828.11	78
455	**	**	GOLF COURSE	60989	68077.06	112	729668	608988.15	84	3487.83	729668	117192.02	84
45	**	**	RECREATIONAL ACTIVITIES	60989	68077.06	112	729668	608988.15	84	3487.83	729668	117192.02	84
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	09		Interfund Transfers										
	89	01	TRANSFER TO GENERAL	2975	.00	0	35700	32725.00	92	.00	35700	2975.00	92
		05	TRANSFER TO POLLUTION	837	4633.20	554	10000	7165.80	72	.00	10000	2834.20	72
	09	**	Interfund Transfers	3812	4633.20	122	45700	39890.80	87	.00	45700	5809.20	87
491	**	**	OPERATING TRANSFERS OUT	3812	4633.20	122	45700	39890.80	87	.00	45700	5809.20	87
49	**	**	OTHER FINANCING USES	3812	4633.20	122	45700	39890.80	87	.00	45700	5809.20	87
DIV	1001		TOTAL *****										
			FUND ADMINISTRATION	64801	72710.26	112	775368	648878.95	84	3487.83	775368	123001.22	84

FUND 530 GOLF			DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
455		GOLF COURSE										
	01	Personnel Costs										
	12 00	REGULAR SALARIES & WAGES	10694	14237.34	133	128240	109802.89	86	.00	128240	18437.11	86
	13 00	OTHER SALARIES & WAGES	1674	2796.13	167	20000	30410.46	152	.00	20000	10410.46-	152
	15 01	VACATION	49	.00	0	500	2122.40	425	.00	500	1622.40-	425
	02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
	21 00	FICA/MEDICARE EXPENSE	924	1296.72	140	11055	10712.80	97	.00	11055	342.20	97
	22 01	LAGERS CONTRIBUTIONS	794	876.38	110	9462	8188.18	87	.00	9462	1273.82	87
	23 01	MEDICAL	4076	3893.62	96	48791	37994.99	78	.00	48791	10796.01	78
	02	DENTAL	156	173.88	112	1861	1699.92	91	.00	1861	161.08	91
	03	VISION	18	8.55	48	106	87.69	83	.00	106	18.31	83
	05	K.C. LIFE	14	10.59	76	124	104.15	84	.00	124	19.85	84
	06	LONG TERM DISABILITY	31	32.97	106	361	338.08	94	.00	361	22.92	94
	24 00	WORKERS' COMPENSATION	269	218.92	81	3107	2485.66	80	.00	3107	621.34	80
	01 **	Personnel Costs	18748	23545.10	126	224107	203947.22	91	.00	224107	20159.78	91
	02	Operational Costs										
	33 05	MEDICAL SERVICES	6	.00	0	50	.00	0	.00	50	50.00	0
	08	PAYROLL PROCESSING	53	64.02	121	625	645.75	103	.00	625	20.75-	103
	46 00	COST OF GOODS SOLD	1750	3339.25	191	21000	26840.51	128	.00	21000	5840.51-	128
	02 **	Operational Costs	1809	3403.27	188	21675	27486.26	127	.00	21675	5811.26-	127
	06	Insurance Costs										
	52 04	GENERAL LIABILITY	149	570.89	383	1700	6835.29	402	.00	1700	5135.29-	402
	06	CRIME	14	.00	0	80	.00	0	.00	80	80.00	0
	21	PUBLIC OFFICIAL E&O	111	.00	0	1244	.00	0	.00	1244	1244.00	0
	06 **	Insurance Costs	274	570.89	208	3024	6835.29	226	.00	3024	3811.29-	226
455	** **	GOLF COURSE	20831	27519.26	132	248806	238268.77	96	.00	248806	10537.23	96
45	** **	RECREATIONAL ACTIVITIES	20831	27519.26	132	248806	238268.77	96	.00	248806	10537.23	96
DIV	1003	TOTAL ***** PRO SHOP	20831	27519.26	132	248806	238268.77	96	.00	248806	10537.23	96

FUND 540 AIRPORT			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
454		AIRPORT										
	02	Operational Costs										
	33 01	LEGAL	0	.00	0	0	308.00	0	.00	0	308.00-	0
	41 01	ELECTRICITY	250	262.66	105	3000	2374.24	79	.00	3000	625.76	79
		02 GAS SERVICE	150	162.87	109	1800	1740.39	97	.00	1800	59.61	97
		03 WATER	25	25.91	104	300	452.20	151	.00	300	152.20-	151
	43 12	BUILDINGS & IMPROVEMENTS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	02 **	Operational Costs	550	451.44	82	6600	4874.83	74	.00	6600	1725.17	74
	04	Administrative Costs										
	53 01	TELEPHONE	0	7.04	0	0	84.48	0	.00	0	84.48-	0
	54 00	ADVERTISING & PUBLICATION	12	.00	0	100	57.00	57	.00	100	43.00	57
	69 01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0
	04 **	Administrative Costs	12	7.04	59	100	143.01	143	.00	100	43.01-	143
	06	Insurance Costs										
	52 35	OTHER COVERAGE	299	.00	0	3500	4580.00	131	.00	3500	1080.00-	131
	84 01	DEPRECIATION	2674	2401.90	90	32000	29187.79	91	.00	32000	2812.21	91
	06 **	Insurance Costs	2973	2401.90	81	35500	33767.79	95	.00	35500	1732.21	95
454	** **	AIRPORT	3535	2860.38	81	42200	38785.63	92	.00	42200	3414.37	92
45	** **	RECREATIONAL ACTIVITIES	3535	2860.38	81	42200	38785.63	92	.00	42200	3414.37	92
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89 01	TRANSFER TO GENERAL	487	.00	0	5800	5317.07	92	.00	5800	482.93	92
	09 **	Interfund Transfers	487	.00	0	5800	5317.07	92	.00	5800	482.93	92
491	** **	OPERATING TRANSFERS OUT	487	.00	0	5800	5317.07	92	.00	5800	482.93	92
49	** **	OTHER FINANCING USES	487	.00	0	5800	5317.07	92	.00	5800	482.93	92
DIV	1001	TOTAL ***** FUND ADMINISTRATION	4022	2860.38	71	48000	44102.70	92	.00	48000	3897.30	92
DEPT	10	TOTAL ***** GENERAL OPERATIONS	4022	2860.38	71	48000	44102.70	92	.00	48000	3897.30	92
FUND	540	TOTAL ***** AIRPORT	4022	2860.38	71	48000	44102.70	92	.00	48000	3897.30	92

FUND 550 REFUSE			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
43		PUBLIC WORKS											
434		REFUSE											
	01	Personnel Costs											
	12	00	2929	3972.64	136	35071	35707.92	102	.00	35071	636.92-	102	
	13	00 OTHER SALARIES & WAGES	1000	454.56	46	12000	4950.99	41	.00	12000	7049.01	41	
	14	00 OVERTIME	125	.00	0	1500	304.47	20	.00	1500	1195.53	20	
	15	01 VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0	
	21	00 FICA/MEDICARE EXPENSE	317	333.42	105	3716	3071.90	83	.00	3716	644.10	83	
	22	01 LAGERS CONTRIBUTIONS	235	225.10	96	2776	2639.24	95	.00	2776	136.76	95	
		04 OTHER POST-RETIREMENT BEN	49	.00	0	500	.00	0	.00	500	500.00	0	
		05 PENSION EXPENSE	49	.00	0	500	.00	0	.00	500	500.00	0	
	23	01 MEDICAL	775	866.36	112	9256	10302.88	111	.00	9256	1046.88-	111	
		02 DENTAL	43	34.88	81	450	418.56	93	.00	450	31.44	93	
		03 VISION	9	4.10	46	53	49.20	93	.00	53	3.80	93	
		05 K.C. LIFE	7	3.16	45	62	37.92	61	.00	62	24.08	61	
		06 LONG TERM DISABILITY	12	8.30	69	100	87.59	88	.00	100	12.41	88	
	24	00 WORKERS' COMPENSATION	318	226.54	71	3750	2860.49	76	.00	3750	889.51	76	
	01	** Personnel Costs	5955	6129.06	103	70734	60431.16	85	.00	70734	10302.84	85	
	02	Operational Costs											
	33	01 LEGAL	6	.00	0	50	.00	0	.00	50	50.00	0	
		08 PAYROLL PROCESSING	25	67.01	268	300	423.31	141	.00	300	123.31-	141	
	34	18 OTHER TECHNICAL	1587	4181.55	264	19000	13953.34	73	.00	19000	5046.66	73	
	40	02 REFUSE SERVICES	70435	66851.95	95	845209	817674.90	97	.00	845209	27534.10	97	
		03 HAZARDOUS HOUSEHOLD WASTE	1049	.00	0	12500	12461.22	100	.00	12500	38.78	100	
	41	05 REFUSE COLLECTION	837	.00	0	10000	.00	0	.00	10000	10000.00	0	
	42	01 LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0	
		02 PERSONAL PROTECTIVE EQUIP	37	.00	0	400	217.05	54	.00	400	182.95	54	
	43	12 BUILDINGS & IMPROVEMENTS	37	.00	0	400	.00	0	.00	400	400.00	0	
	02	** Operational Costs	74013	71100.51	96	887859	845009.77	95	.00	887859	42849.23	95	
	04	Administrative Costs											
	54	00 ADVERTISING & PUBLICATION	0	.00	0	0	639.50	0	.00	0	639.50-	0	
	55	00 PRINTING	224	222.04	99	2600	1295.86	50	.00	2600	1304.14	50	
	58	04 MEALS	12	.00	0	100	37.36	37	.00	100	62.64	37	
	60	03 POSTAGE	199	482.36	242	2300	2804.24	122	.00	2300	504.24-	122	
	61	07 MINOR EQUIP PURCHASE	549	.00	0	6500	.00	0	.00	6500	6500.00	0	
	62	01 GASOLINE & DIESEL	200	219.75	110	2400	2082.75	87	.00	2400	317.25	87	
	69	01 BANK/TRANSACTION CHARGES	1000	1062.23	106	12000	12232.49	102	.00	12000	232.49-	102	
	04	** Administrative Costs	2184	1986.38	91	25900	19092.20	74	.00	25900	6807.80	74	
	06	Insurance Costs											
	52	01 PROPERTY	11	120.53	1096	121	427.47	353	.00	121	306.47-	353	
		04 GENERAL LIABILITY	13	51.97	400	101	1721.73	1705	.00	101	1620.73-	1705	
		06 CRIME & EMPLOYMENT PRACT.	11	.00	0	55	.00	0	.00	55	55.00	0	
		21 PUBLIC OFFICIAL E&O	84	.00	0	931	.00	0	.00	931	931.00	0	
	06	** Insurance Costs	119	172.50	145	1208	2149.20	178	.00	1208	941.20-	178	
434	**	** REFUSE	82271	79388.45	97	985701	926682.33	94	.00	985701	59018.67	94	

FUND 550 REFUSE			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
434		REFUSE										
	06	Insurance Costs										
43	**	** PUBLIC WORKS	82271	79388.45	97	985701	926682.33	94	.00	985701	59018.67	94
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	09	Interfund Transfers										
	89 01	TRANSFER TO GENERAL	3562	.00	0	42700	39142.07	92	.00	42700	3557.93	92
	09 **	Interfund Transfers	3562	.00	0	42700	39142.07	92	.00	42700	3557.93	92
491	**	** OPERATING TRANSFERS OUT	3562	.00	0	42700	39142.07	92	.00	42700	3557.93	92
49	**	** OTHER FINANCING USES	3562	.00	0	42700	39142.07	92	.00	42700	3557.93	92
DIV	1001	TOTAL ***** FUND ADMINISTRATION	85833	79388.45	93	1028401	965824.40	94	.00	1028401	62576.60	94
DEPT	10	TOTAL ***** GENERAL OPERATIONS	85833	79388.45	93	1028401	965824.40	94	.00	1028401	62576.60	94
FUND	550	TOTAL ***** REFUSE	85833	79388.45	93	1028401	965824.40	94	.00	1028401	62576.60	94

FUND 610 CEMETERY PERMANENT FUND			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
456		CEMETERY OPERATIONS										
	02	Operational Costs										
	33 08	ADMINISTRATION	1674	1530.00	91	20000	18440.00	92	.00	20000	1560.00	92
	41 01	ELECTRICITY	56	16.73	30	650	224.57	35	.00	650	425.43	35
		03 WATER & SEWER SERVICE	27	17.62	65	225	207.00	92	.00	225	18.00	92
		05 REFUSE SERVICE	0	270.00	0	0	270.00	0	.00	0	270.00-	0
	43 25	CEMETERY MAINTENANCE	2500	6250.00	250	30000	23717.81	79	.00	30000	6282.19	79
	02 **	Operational Costs	4257	8084.35	190	50875	42859.38	84	.00	50875	8015.62	84
	04	Administrative Costs										
	53 01	TELEPHONE	87	70.86	81	1000	842.61	84	.00	1000	157.39	84
	54 00	ADVERTISING	34	.00	0	375	373.50	100	.00	375	1.50	100
	61 30	MISCELLANEOUS	24	.00	0	200	41.90	21	.00	200	158.10	21
	69 01	BANK/TRANSACTION CHARGES	3	.00	0	25	12.68	51	.00	25	12.32	51
	04 **	Administrative Costs	148	70.86	48	1600	1270.69	79	.00	1600	329.31	79
	06	Insurance Costs										
	52 01	PROPERTY	3	1.35	45	25	17.91	72	.00	25	7.09	72
		04 GENERAL LIABILITY	9	.00	0	20	.00	0	.00	20	20.00	0
	06 **	Insurance Costs	12	1.35	11	45	17.91	40	.00	45	27.09	40
456	** **	CEMETERY OPERATIONS	4417	8156.56	185	52520	44147.98	84	.00	52520	8372.02	84
45	** **	RECREATIONAL ACTIVITIES	4417	8156.56	185	52520	44147.98	84	.00	52520	8372.02	84
DIV	1001	TOTAL ***** FUND ADMINISTRATION	4417	8156.56	185	52520	44147.98	84	.00	52520	8372.02	84
DEPT	10	TOTAL ***** GENERAL OPERATIONS	4417	8156.56	185	52520	44147.98	84	.00	52520	8372.02	84
FUND	610	TOTAL ***** CEMETERY PERMANENT FUND	4417	8156.56	185	52520	44147.98	84	.00	52520	8372.02	84

FUND 805 GENERAL F/A A/C GRP			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
451		RECREATION										
	06	Insurance Costs										
85	02	BUILDINGS/IMPROVEMENTS	0	1363.82	0	0	16365.76	0	.00	0	16365.76-	
	03	INFRASTRUCTURE	0	4352.43	0	0	53387.96	0	.00	0	53387.96-	
	04	OPER MACH/EQUIP	0	1531.97	0	0	15748.95	0	.00	0	15748.95-	
	05	VEHICLES	0	1139.60	0	0	13675.20	0	.00	0	13675.20-	
06	**	Insurance Costs	0	8387.82	0	0	99177.87	0	.00	0	99177.87-	
451	**	** RECREATION	0	8387.82	0	0	99177.87	0	.00	0	99177.87-	
457		COMMUNITY CENTER										
	06	Insurance Costs										
85	01	OFFICE EQUIPMENT	0	1480.86	0	0	17770.32	0	.00	0	17770.32-	
	02	BUILDINGS/IMPROVEMENTS	0	53077.08	0	0	636924.96	0	.00	0	636924.96-	
	04	OPER MACH/EQUIP	0	9.98-	0	0	6669.06	0	.00	0	6669.06-	
06	**	Insurance Costs	0	54547.96	0	0	661364.34	0	.00	0	661364.34-	
457	**	** COMMUNITY CENTER	0	54547.96	0	0	661364.34	0	.00	0	661364.34-	
45	**	** RECREATIONAL ACTIVITIES	0	62935.78	0	0	760542.21	0	.00	0	760542.21-	
46		COMMUNITY BETTERMENT										
467		TRANSPORTATION ACTIVITIES										
	06	Insurance Costs										
85	05	VEHICLES	0	2950.54	0	0	25548.31	0	.00	0	25548.31-	
06	**	Insurance Costs	0	2950.54	0	0	25548.31	0	.00	0	25548.31-	
467	**	** TRANSPORTATION ACTIVITIES	0	2950.54	0	0	25548.31	0	.00	0	25548.31-	
46	**	** COMMUNITY BETTERMENT	0	2950.54	0	0	25548.31	0	.00	0	25548.31-	
DIV	1001	TOTAL ***** FUND ADMINISTRATION	0	156606.21	0	0	1881396.73	0	.00	0	1881396.73-	
DEPT	10	TOTAL ***** GENERAL OPERATIONS	0	156606.21	0	0	1881396.73	0	.00	0	1881396.73-	
FUND	805	TOTAL ***** GENERAL F/A A/C GRP	0	156606.21	0	0	1881396.73	0	.00	0	1881396.73-	
GRAND	TOTAL	*****	3021603	2622764.47	87	36199770	30566443.44	84	172315.76	36199770	5461010.80	

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	1383.71	194	8500	9514.81	112	.00	8500	1014.81-	112
44 **	RENTALS - OPER & CAPITAL	712	1383.71	194	8500	9514.81	112	.00	8500	1014.81-	112
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	174	139.91	80	2000	1557.74	78	.00	2000	442.26	78
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	174	139.91	80	2000	1557.74	78	.00	2000	442.26	78
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	732	.00	0	8674	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8780	.00	0	105294	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89-23	TRANSFER TO GOLF TIF	0	.00	0	0	75895.75	0	.00	0	75895.75-	0
89 **	OPERATING TRANSFERS OUT	9512	.00	0	113968	75895.75	67	.00	113968	38072.25	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10398	1523.62	15	124468	86968.30	70	.00	124468	37499.70	70

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	7051	.00	0	84535	63949.18	76	.00	84535	20585.82	76
12 **	REGULAR SALARIES & WAGES	7051	.00	0	84535	63949.18	76	.00	84535	20585.82	76
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	549	.00	0	6467	4892.65	76	.00	6467	1574.35	76
21 **	FICA/MEDICARE EXPENSE	549	.00	0	6467	4892.65	76	.00	6467	1574.35	76
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	540	.00	0	6425	4879.71	76	.00	6425	1545.29	76
22 **	RETIREMENT BENEFITS	540	.00	0	6425	4879.71	76	.00	6425	1545.29	76
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2319	.00	0	27740	21343.81	77	.00	27740	6396.19	77
23-02	DENTAL	101	.00	0	1102	811.87	74	.00	1102	290.13	74
23-03	VISION	9	.00	0	53	38.95	74	.00	53	14.05	74
23-05	K.C. LIFE	12	.00	0	67	49.02	73	.00	67	17.98	73
23-06	LONG TERM DISABILITY	20	10.22	51	240	203.51	85	.00	240	36.49	85
23 **	HEALTH & LIFE INSURANCE	2461	10.22	0	29202	22447.16	77	.00	29202	6754.84	77
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	21	6.13	29	175	145.71	83	.00	175	29.29	83
24 **	WORKERS' COMPENSATION	21	6.13	29	175	145.71	83	.00	175	29.29	83
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	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	.00	0	150	151.27	101	.00	150	1.27-	101
33 **	PROFESSIONAL SERVICES	18	.00	0	150	151.27	101	.00	150	1.27-	101
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	1261.84	0	.00	0	1261.84-	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
34		TECHNICAL SERVICES									
34	**	TECHNICAL SERVICES	0	.00	0	0	1261.84	0	.00	0	1261.84-
43		REPAIR & MAINTENANCE									
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
43	**	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00
52		INSURANCE COVERAGES									
52-04		GENERAL LIABILITY	102	325.56	319	1114	3910.05	351	.00	1114	2796.05-
52-06		CRIME & EMPLOYMENT PRACT.	10	.00	0	32	.00	0	.00	32	32.00
52-21		PUBLIC OFFICIAL E&O	78	.00	0	826	.00	0	.00	826	826.00
52	**	INSURANCE COVERAGES	190	325.56	171	1972	3910.05	198	.00	1972	1938.05-
53		COMMUNICATIONS									
53-01		TELEPHONE	76	68.29	90	912	810.17	89	.00	912	101.83
53-02		MOBILE PHONE	70	195.24	279	840	1021.24	122	.00	840	181.24-
53	**	COMMUNICATIONS	146	263.53	181	1752	1831.41	105	.00	1752	79.41-
54		ADVERTISING & PUBLICATION									
54-00		ADVERTISING & PUBLICATION	750	.00	0	9000	2900.00	32	.00	9000	6100.00
54	**	ADVERTISING & PUBLICATION	750	.00	0	9000	2900.00	32	.00	9000	6100.00
58		TRAVEL/MEALS									
58-01		HOTEL ROOM	162	.00	0	1900	733.14	39	.00	1900	1166.86
58-03		MILEAGE REIMBURSEMENT	74	.00	0	800	798.68-	100-	.00	800	1598.68
58-04		MEALS	125	.00	0	1500	343.78	23	.00	1500	1156.22
58	**	TRAVEL/MEALS	361	.00	0	4200	278.24	7	.00	4200	3921.76
60		OFFICE OPERATIONS									
60-01		COMPUTER/OFFICE SUPPLIES	25	.00	0	300	17.98	6	.00	300	282.02
60-03		POSTAGE	0	.00	0	0	.00	0	.00	0	.00
60-20		MISCELLANEOUS SUPPLIES	0	.00	0	0	60.99	0	.00	0	60.99-
60	**	OFFICE OPERATIONS	25	.00	0	300	78.97	26	.00	300	221.03
61		OPERATING MATL/SUPPLIES									
61-07		MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00
61	**	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
64		BOOKS & SUBSCRIPTIONS									
64-00		BOOKS & SUBSCRIPTIONS	140	14.99	11	1680	104.93	6	.00	1680	1575.07
64	**	BOOKS & SUBSCRIPTIONS	140	14.99	11	1680	104.93	6	.00	1680	1575.07
67		DEVELOPMENT & TRAINING									
67-01		REGISTRATION/TRAINING/TUI	125	.00	0	1500	65.00	4	.00	1500	1435.00
67-02		DUES & MEMBERSHIPS	1119	7500.00	670	13395	8410.00	63	.00	13395	4985.00
67	**	DEVELOPMENT & TRAINING	1244	7500.00	603	14895	8475.00	57	.00	14895	6420.00
DEPT	11	TOTAL *****									
		ECONOMIC DEVELOPMENT	13621	8120.43	60	162253	115336.12	71	.00	162253	46916.88

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	3578	4920.76	138	42936	42714.24	100	.00	42936	221.76	100
12 **	REGULAR SALARIES & WAGES	3578	4920.76	138	42936	42714.24	100	.00	42936	221.76	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1875	1592.23	85	22500	15984.43	71	.00	22500	6515.57	71
13 **	OTHER SALARIES & WAGES	1875	1592.23	85	22500	15984.43	71	.00	22500	6515.57	71
14	OVERTIME										
14-00	OVERTIME	30	170.28	568	250	1234.38	494	.00	250	984.38-	494
14 **	OVERTIME	30	170.28	568	250	1234.38	494	.00	250	984.38-	494
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	411	511.27	124	4888	4584.87	94	.00	4888	303.13	94
21 **	FICA/MEDICARE EXPENSE	411	511.27	124	4888	4584.87	94	.00	4888	303.13	94
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	283	284.87	101	3275	3250.92	99	.00	3275	24.08	99
22 **	RETIREMENT BENEFITS	283	284.87	101	3275	3250.92	99	.00	3275	24.08	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	12	5.16	43	67	61.92	92	.00	67	5.08	92
23-06	LONG TERM DISABILITY	15	10.03	67	125	112.03	90	.00	125	12.97	90
23 **	HEALTH & LIFE INSURANCE	27	15.19	56	192	173.95	91	.00	192	18.05	91
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	9.19	71	145	116.37	80	.00	145	28.63	80
24 **	WORKERS' COMPENSATION	13	9.19	71	145	116.37	80	.00	145	28.63	80
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	25	.00	0	300	60.00	20	.00	300	240.00	20
27 **	COMMUNITY CTR MEMBERSHIP	25	.00	0	300	60.00	20	.00	300	240.00	20
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	24	.00	0	200	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	49	.00	0	500	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	37	36.35	98	400	347.06	87	.00	400	52.94	87
33 **	PROFESSIONAL SERVICES	110	36.35	33	1100	347.06	32	.00	1100	752.94	32
35	CONTRACT LABOR										
35-04	JUDGE	1600	.00	0	19200	17600.00	92	.00	19200	1600.00	92
35-05	PUBLIC DEFENDER	212	.00	0	2500	700.00	28	.00	2500	1800.00	28

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	1812	.00	0	21700	18300.00	84	.00	21700	3400.00	84
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	587	.00	0	7000	8595.13	123	.00	7000	1595.13-	123
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	636	.00	0	7500	8595.13	115	.00	7500	1095.13-	115
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	98	252.97	258	1099	3653.22	332	.00	1099	2554.22-	332
52-06	CRIME & EMPLOYMENT PRACT.	10	.00	0	32	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	840	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	178	252.97	142	1971	3653.22	185	.00	1971	1682.22-	185
55	PRINTING										
55-00	PRINTING	375	.00	0	4500	1588.26	35	.00	4500	2911.74	35
55 **	PRINTING	375	.00	0	4500	1588.26	35	.00	4500	2911.74	35
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	600	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	120	.00	0	.00	120	120.00	0
58-04	MEALS	30	.00	0	250	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	190	.00	0	2170	.00	0	.00	2170	2170.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	87	74.19	85	1000	1834.38	183	.00	1000	834.38-	183
60-03	POSTAGE	87	5.20	6	1000	1572.65	157	.00	1000	572.65-	157
60 **	OFFICE OPERATIONS	174	79.39	46	2000	3407.03	170	.00	2000	1407.03-	170
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	18	.00	0	150	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	24	.00	0	200	157.19	79	.00	200	42.81	79
61-25	HOUSING EXPENSE	375	.00	0	4500	5811.00	129	.00	4500	1311.00-	129
61-30	MISCELLANEOUS	24	.00	0	200	179.88	90	.00	200	20.12	90
61 **	OPERATING MATL/SUPPLIES	441	.00	0	5050	6148.07	122	.00	5050	1098.07-	122
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	.00	0	500	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	24	.00	0	200	100.00	50	.00	200	100.00	50
67 **	DEVELOPMENT & TRAINING	73	.00	0	700	100.00	14	.00	700	600.00	14
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10405	7872.50	76	123177	110257.93	90	.00	123177	12919.07	90

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	13609	18874.94	139	163198	164024.72	101	.00	163198	826.72-	101
12 **	REGULAR SALARIES & WAGES	13609	18874.94	139	163198	164024.72	101	.00	163198	826.72-	101
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	500.00	27	22200	15450.00	70	.00	22200	6750.00	70
13 **	OTHER SALARIES & WAGES	1850	500.00	27	22200	15450.00	70	.00	22200	6750.00	70
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	162	.00	0	1900	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	211	.00	0	2400	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1167	1477.00	127	13938	13621.54	98	.00	13938	316.46	98
21 **	FICA/MEDICARE EXPENSE	1167	1477.00	127	13938	13621.54	98	.00	13938	316.46	98
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1055	1061.08	101	12616	12521.77	99	.00	12616	94.23	99
22 **	RETIREMENT BENEFITS	1055	1061.08	101	12616	12521.77	99	.00	12616	94.23	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2319	2401.56	104	27740	26237.71	95	.00	27740	1502.29	95
23-02	DENTAL	156	144.26	93	1861	1731.12	93	.00	1861	129.88	93
23-03	VISION	18	8.20	46	106	98.40	93	.00	106	7.60	93
23-05	K.C. LIFE	13	10.32	79	134	134.16	100	.00	134	.16-	100
23-06	LONG TERM DISABILITY	44	38.72	88	528	425.22	81	.00	528	102.78	81
23 **	HEALTH & LIFE INSURANCE	2550	2603.06	102	30369	28626.61	94	.00	30369	1742.39	94
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	52	258.90-	498-	525	76.04	15	.00	525	448.96	15
24 **	WORKERS' COMPENSATION	52	258.90-	498-	525	76.04	15	.00	525	448.96	15
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	.00	0	80	54.36	68	.00	80	25.64	68
26 **	OTHER BENEFITS	14	.00	0	80	54.36	68	.00	80	25.64	68
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	516	99.00	19	.00	516	417.00	19
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	516	99.00	19	.00	516	417.00	19
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	424	.00	0	5000	3533.71	71	.00	5000	1466.29	71
29 **	INDIRECT EMPLOYEE EXPENSE	424	.00	0	5000	3533.71	71	.00	5000	1466.29	71
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4174	10406.25	249	50000	35787.33	72	.00	50000	14212.67	72
33-03	CONSULTING/ENGINEERING	1250	5945.82	476	15000	34745.82	232	.00	15000	19745.82-	232
33-05	MEDICAL SERVICES	0	.00	0	0	600.00-	0	.00	0	600.00	0
33-07	CODIFICATION	125	.00	0	1500	2772.25	185	.00	1500	1272.25-	185
33-08	PAYROLL PROCESSING	49	66.66	136	500	698.71	140	.00	500	198.71-	140

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	5598	16418.73	293	67000	73404.11	110	.00	67000	6404.11-	110
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	431	14.99	4	5150	6371.84	124	.00	5150	1221.84-	124
34 **	TECHNICAL SERVICES	431	14.99	4	5150	6371.84	124	.00	5150	1221.84-	124
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	6	.00	0	50	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	6	.00	0	50	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	65.99	0	0	13838.55	0	.00	0	13838.55-	0
52-04	GENERAL LIABILITY	222	713.99	322	2653	8496.87	320	.00	2653	5843.87-	320
52-05	AUTO	34	.00	0	320	28.71	9	.00	320	291.29	9
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	256	779.98	305	2973	22364.13	752	.00	2973	19391.13-	752
53	COMMUNICATIONS										
53-01	TELEPHONE	206	205.79	100	2450	2441.42	100	.00	2450	8.58	100
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	206	205.79	100	2450	2441.42	100	.00	2450	8.58	100
54	ADVERTISING										
54-00	ADVERTISING	12	103.00	858	100	524.00	524	.00	100	424.00-	524
54 **	ADVERTISING	12	103.00	858	100	524.00	524	.00	100	424.00-	524
55	PRINTING										
55-00	PRINTING	8	.00	0	30	225.00	750	.00	30	195.00-	750
55 **	PRINTING	8	.00	0	30	225.00	750	.00	30	195.00-	750
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	112	.00	0	1300	2292.94	176	.00	1300	992.94-	176
58-02	AIRFARE	62	.00	0	700	325.95	47	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	23.00	0	0	394.94	0	.00	0	394.94-	0
58 **	TRAVEL & MEALS	174	23.00	13	2000	3013.83	151	.00	2000	1013.83-	151
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	68	.00	0	750	820.33	109	.00	750	70.33-	109
60-03	POSTAGE	37	69.90	189	400	910.26	228	.00	400	510.26-	228
60-20	MISCELLANEOUS SUPPLIES	15	.00	0	125	34.12	27	.00	125	90.88	27
60 **	OFFICE OPERATIONS	120	69.90	58	1275	1764.71	138	.00	1275	489.71-	138
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	251.41	0	.00	0	251.41-	0
61-29	MEALS PROVIDED	462	317.45	69	5500	4744.23	86	.00	5500	755.77	86
61-30	MISCELLANEOUS	0	.00	0	0	601.20	0	.00	0	601.20-	0
61 **	OPERATING MATL/SUPPLIES	462	317.45	69	5500	5596.84	102	.00	5500	96.84-	102
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	30	.00	0	250	16.85	7	.00	250	233.15	7
62 **	ENERGY USAGE	30	.00	0	250	16.85	7	.00	250	233.15	7

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	9	.00	0	75	45.26	60	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	9	.00	0	75	45.26	60	.00	75	29.74	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	174	99.00	57	2000	388.00	19	.00	2000	1612.00	19
67-02	DUES & MEMBERSHIPS	1841	.00	0	22015	18513.90	84	.00	22015	3501.10	84
67-03	TRAINING/TUITION	2475	.00	0	29667	12680.00	43	.00	29667	16987.00	43
67 **	DEVELOPMENT & TRAINING	4490	99.00	2	53682	31581.90	59	.00	53682	22100.10	59
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	52.50	0	.00	0	52.50-	0
69-06	LICENSES & TITLES	0	.00	0	0	1.75	0	.00	0	1.75-	0
69-07	ELECTION COSTS	250	.00	0	3000	2890.56	96	.00	3000	109.44	96
69 **	MISCELLANEOUS FEES	250	.00	0	3000	2944.81	98	.00	3000	55.19	98
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33027	42289.02	128	394377	388302.45	99	.00	394377	6074.55	99

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	19539	14850.88	76	234347	207118.43	88	.00	234347	27228.57	88
12 **		REGULAR SALARIES & WAGES	19539	14850.88	76	234347	207118.43	88	.00	234347	27228.57	88
15		SPECIAL PAY										
15-01		VACATION	424	.00	0	5000	12803.95	256	.00	5000	7803.95-	256
15-02		SICK PAY	87	.00	0	1000	2553.19	255	.00	1000	1553.19-	255
15 **		SPECIAL PAY	511	.00	0	6000	15357.14	256	.00	6000	9357.14-	256
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	1472	978.63	67	17576	15272.22	87	.00	17576	2303.78	87
21 **		FICA/MEDICARE EXPENSE	1472	978.63	67	17576	15272.22	87	.00	17576	2303.78	87
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1456	853.54	59	17461	16570.25	95	.00	17461	890.75	95
22 **		RETIREMENT BENEFITS	1456	853.54	59	17461	16570.25	95	.00	17461	890.75	95
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	6675	5356.74	80	80056	80420.94	101	.00	80056	364.94-	101
23-02		DENTAL	289	203.06	70	3413	3193.90	94	.00	3413	219.10	94
23-03		VISION	25	12.30	49	212	178.35	84	.00	212	33.65	84
23-05		K.C. LIFE	22	15.48	70	242	231.20	96	.00	242	10.80	96
23-06		LONG TERM DISABILITY	61	31.47	52	666	564.11	85	.00	666	101.89	85
23 **		HEALTH & LIFE INSURANCE	7072	5619.05	80	84589	84588.50	100	.00	84589	.50	100
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	52	19.52	38	525	440.19	84	.00	525	84.81	84
24 **		WORKERS' COMPENSATION	52	19.52	38	525	440.19	84	.00	525	84.81	84
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	24	16.16	67	200	124.83	62	.00	200	75.17	62
26 **		OTHER BENEFITS	24	16.16	67	200	124.83	62	.00	200	75.17	62
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	19	.00	0	228	57.00	25	.00	228	171.00	25
27 **		COMMUNITY CTR MEMBERSHIP	19	.00	0	228	57.00	25	.00	228	171.00	25
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										
33-02		ACCOUNTING & AUDITING	3987	.00	0	47800	46360.00	97	45900.00-	47800	47340.00	1
33-03		CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05		MEDICAL SERVICES	0	40.00	0	0	40.00	0	.00	0	40.00-	0
33-08		PAYROLL PROCESSING	60	57.31	96	621	808.54	130	.00	621	187.54-	130
33 **		PROFESSIONAL SERVICES	4047	97.31	2	48421	47208.54	98	45900.00-	48421	47112.46	3
34		TECHNICAL SERVICES										
34-04		COMPUTER PROGRAMMING	549	.00	0	6500	3739.07	58	.00	6500	2760.93	58
34 **		TECHNICAL SERVICES	549	.00	0	6500	3739.07	58	.00	6500	2760.93	58
35		CONTRACT LABOR										
35-04		TEMP SERVICES	0	11991.39	0	0	31216.60	0	.00	0	31216.60-	0
35 **		CONTRACT LABOR	0	11991.39	0	0	31216.60	0	.00	0	31216.60-	0

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5424	7038.17	130	65000	62589.80	96	.00	65000	2410.20	96
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5473	7038.17	129	65500	62589.80	96	.00	65500	2910.20	96
52	INSURANCE COVERAGES										
52-01	PROPERTY	2	.53	27	2	6.81	341	.00	2	4.81-	341
52-04	GENERAL LIABILITY	256	902.50	353	2951	10479.00	355	.00	2951	7528.00-	355
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	258	903.03	350	2953	10485.81	355	.00	2953	7532.81-	355
53	COMMUNICATIONS										
53-01	TELEPHONE	278	273.14	98	3215	3240.42	101	.00	3215	25.42-	101
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	174	461.30	265	2000	2630.30	132	.00	2000	630.30-	132
53 **	COMMUNICATIONS	452	734.44	163	5215	5870.72	113	.00	5215	655.72-	113
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	87	.00	0	1000	632.30	63	.00	1000	367.70	63
55 **	PRINTING	87	.00	0	1000	632.30	63	.00	1000	367.70	63
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	49	.00	0	500	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	41.35	0	0	104.31	0	.00	0	104.31-	0
58-04	MEALS	30	.00	0	250	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	166	41.35	25	1750	104.31	6	.00	1750	1645.69	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	212	235.87	111	2500	2379.81	95	.00	2500	120.19	95
60-03	POSTAGE	350	401.46	115	4200	4185.97	100	.00	4200	14.03	100
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	562	637.33	113	6700	6565.78	98	.00	6700	134.22	98
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	49	.00	0	500	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	288.91	1156	300	288.91	96	.00	300	11.09	96
61 **	OPERATING MATL/SUPPLIES	74	288.91	390	800	288.91	36	.00	800	511.09	36
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	13	.00	0	90	55.00	61	.00	90	35.00	61
64 **	BOOKS & SUBSCRIPTIONS	13	.00	0	90	55.00	61	.00	90	35.00	61
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	.00	0	500	95.00	19	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	43	.00	0	450	190.00	42	.00	450	260.00	42
67-03	TRAINING/TUITION	49	.00	0	500	420.00	84	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	141	.00	0	1450	705.00	49	.00	1450	745.00	49

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
69		MISCELLANEOUS FEES										
69-04		ASSESSMENT LIST	130	.00	0	1450	1531.95	106	.00	1450	81.95-	106
69	**	MISCELLANEOUS FEES	130	.00	0	1450	1531.95	106	.00	1450	81.95-	106
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	42127	44069.71	105	503005	510522.35	102	45900.00-	503005	38382.65	92

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	1505	2393.26	159	17983	18349.90	102	.00	17983	366.90- 102	
12 **	REGULAR SALARIES & WAGES	1505	2393.26	159	17983	18349.90	102	.00	17983	366.90- 102	
14	OVERTIME										
14-00	OVERTIME	30	.00	0	250	.00	0	.00	250	250.00 0	
14 **	OVERTIME	30	.00	0	250	.00	0	.00	250	250.00 0	
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00 0	
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00 0	
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	117	155.56	133	1349	1088.63	81	.00	1349	260.37 81	
21 **	FICA/MEDICARE EXPENSE	117	155.56	133	1349	1088.63	81	.00	1349	260.37 81	
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	119	113.08	95	1340	1320.95	99	.00	1340	19.05 99	
22 **	RETIREMENT BENEFITS	119	113.08	95	1340	1320.95	99	.00	1340	19.05 99	
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	879	1785.58	203	10526	13569.23	129	.00	10526	3043.23- 129	
23-02	DENTAL	56	42.74	76	551	512.88	93	.00	551	38.12 93	
23-03	VISION	5	2.06	41	27	24.72	92	.00	27	2.28 92	
23-05	K.C. LIFE	12	2.58	22	34	30.96	91	.00	34	3.04 91	
23-06	LONG TERM DISABILITY	8	4.18	52	52	45.44	87	.00	52	6.56 87	
23 **	HEALTH & LIFE INSURANCE	960	1837.14	191	11190	14183.23	127	.00	11190	2993.23- 127	
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	78	59.18	76	925	784.89	85	.00	925	140.11 85	
24 **	WORKERS' COMPENSATION	78	59.18	76	925	784.89	85	.00	925	140.11 85	
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	16.16	231	62	70.52	114	.00	62	8.52- 114	
26 **	OTHER BENEFITS	7	16.16	231	62	70.52	114	.00	62	8.52- 114	
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00 0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00 0	
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00 0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
33-08	PAYROLL PROCESSING	23	19.49	85	155	216.11	139	.00	155	61.11- 139	
33 **	PROFESSIONAL SERVICES	23	19.49	85	155	216.11	139	.00	155	61.11- 139	
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1750	2679.24	153	21000	16930.67	81	.00	21000	4069.33 81	
41-02	GAS SERVICE	2337	433.82	19	28000	23316.70	83	.00	28000	4683.30 83	

FUND 101 GENERAL FUND			DEPARTMENT 16 BUILDING OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
			ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41	UTILITY SERVICE											
41-03	WATER & SEWER	318	278.15	88	3750	3635.33	97	.00	3750	114.67	97	
41-05	REFUSE COLLECTION	0	207.00	0	0	207.00	0	.00	0	207.00-	0	
41 **	UTILITY SERVICE	4405	3598.21	82	52750	44089.70	84	.00	52750	8660.30	84	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	187	.00	0	2200	.00	0	.00	2200	2200.00	0	
42 **	CLEANING SERVICES	187	.00	0	2200	.00	0	.00	2200	2200.00	0	
43	REPAIR & MAINTENANCE											
43-02	CONTRACTS-BLDG & EQUIP	524	.00	0	6200	3503.13	57	.00	6200	2696.87	57	
43-11	MACHINERY & EQUIPMENT	87	.00	0	1000	1549.20	155	.00	1000	549.20-	155	
43-12	BUILDINGS & IMPROVEMENTS	905	154.07	17	10750	5554.48	52	.00	10750	5195.52	52	
43 **	REPAIR & MAINTENANCE	1516	154.07	10	17950	10606.81	59	.00	17950	7343.19	59	
45	BUILDING SERV/MATL											
45-01	BUILDING RELATED	50	.00	0	600	.00	0	.00	600	600.00	0	
45 **	BUILDING SERV/MATL	50	.00	0	600	.00	0	.00	600	600.00	0	
52	INSURANCE COVERAGES											
52-01	PROPERTY	819	.00	0	9718	.00	0	.00	9718	9718.00	0	
52-04	GENERAL LIABILITY	444	70.22	16	5328	826.35	16	.00	5328	4501.65	16	
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	1263	70.22	6	15046	826.35	6	.00	15046	14219.65	6	
53	COMMUNICATIONS											
53-01	TELEPHONE	48	34.15	71	477	405.08	85	.00	477	71.92	85	
53-02	MOBILE PHONE	37	.00	0	400	214.07	54	.00	400	185.93	54	
53 **	COMMUNICATIONS	85	34.15	40	877	619.15	71	.00	877	257.85	71	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	7	.00	0	40	.00	0	.00	40	40.00	0	
60-20	MISCELLANEOUS SUPPLIES	37	.00	0	400	55.11	14	.00	400	344.89	14	
60 **	OFFICE OPERATIONS	44	.00	0	440	55.11	13	.00	440	384.89	13	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	250	1186.82	475	3000	8373.20	279	.00	3000	5373.20-	279	
61-04	UNIFORMS & CLOTHING	18	.00	0	150	109.99	73	.00	150	40.01	73	
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	0	.00	0	0	33.99	0	.00	0	33.99-	0	
61 **	OPERATING MATL/SUPPLIES	292	1186.82	406	3350	8517.18	254	.00	3350	5167.18-	254	
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	10681	9637.34	90	126467	100728.53	80	.00	126467	25738.47	80	

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17539	23406.90	134	210182	170353.48	81	.00	210182	39828.52	81
12 **	REGULAR SALARIES & WAGES	17539	23406.90	134	210182	170353.48	81	.00	210182	39828.52	81
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	202.10	0	.00	0	202.10-	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	202.10	0	.00	0	202.10-	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	159	.00	0	1875	771.40	41	.00	1875	1103.60	41
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	246	.00	0	2875	771.40	27	.00	2875	2103.60	27
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1339	1735.97	130	15826	12395.07	78	.00	15826	3430.93	78
21 **	FICA/MEDICARE EXPENSE	1339	1735.97	130	15826	12395.07	78	.00	15826	3430.93	78
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1322	1327.34	100	15765	12526.61	80	.00	15765	3238.39	80
22 **	RETIREMENT BENEFITS	1322	1327.34	100	15765	12526.61	80	.00	15765	3238.39	80
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8247	4679.43	57	98777	58651.35	59	.00	98777	40125.65	59
23-02	DENTAL	402	221.87	55	4549	2893.53	64	.00	4549	1655.47	64
23-03	VISION	32	14.35	45	252	186.55	74	.00	252	65.45	74
23-05	K.C. LIFE	49	21.22	43	313	239.68	77	.00	313	73.32	77
23-06	LONG TERM DISABILITY	71	48.60	69	599	445.33	74	.00	599	153.67	74
23 **	HEALTH & LIFE INSURANCE	8801	4985.47	57	104490	62416.44	60	.00	104490	42073.56	60
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	542	128.52-	24-	6218	3512.52	57	.00	6218	2705.48	57
24 **	WORKERS' COMPENSATION	542	128.52-	24-	6218	3512.52	57	.00	6218	2705.48	57
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2569.54	0	.00	0	2569.54-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2569.54	0	.00	0	2569.54-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	.00	0	160	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	17	.00	0	160	.00	0	.00	160	160.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	.00	0	444	39.00	9	.00	444	405.00	9
27 **	COMMUNITY CTR MEMBERSHIP	37	.00	0	444	39.00	9	.00	444	405.00	9
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

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	3587	8340.76	233	43000	31186.39	73	.00	43000	11813.61	73
33-05	MEDICAL SERVICES	0	.00	0	0	199.50	0	.00	0	199.50-	0
33-08	PAYROLL PROCESSING	51	53.65	105	524	755.50	144	.00	524	231.50-	144
33 **	PROFESSIONAL SERVICES	3638	8394.41	231	43524	32141.39	74	.00	43524	11382.61	74
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	593	.00	0	6995	9865.72	141	.00	6995	2870.72-	141
34-05	MOWING	424	350.00	83	5000	4160.00	83	.00	5000	840.00	83
34 **	TECHNICAL SERVICES	1017	350.00	34	11995	14025.72	117	.00	11995	2030.72-	117
35	CONTRACT LABOR										
35-04	TEMP SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	500.00	0	.00	0	500.00-	0
43-10	VEHICLE MAINTENANCE	49	350.79	716	500	533.38	107	.00	500	33.38-	107
43 **	REPAIR & MAINTENANCE	49	350.79	716	500	1033.38	207	.00	500	533.38-	207
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	.00	0	3600	1853.69	52	.00	3600	1746.31	52
44 **	RENTALS - OPER & CAPITAL	300	.00	0	3600	1853.69	52	.00	3600	1746.31	52
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	230	809.44	352	2496	8667.57	347	.00	2496	6171.57-	347
52-05	AUTO	101	8.26	8	1091	106.77	10	.00	1091	984.23	10
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	331	817.70	247	3587	8774.34	245	.00	3587	5187.34-	245
53	COMMUNICATIONS										
53-01	TELEPHONE	250	214.61	86	3000	2440.31	81	.00	3000	559.69	81
53-02	MOBILE PHONE	237	455.30	192	2800	2835.67	101	.00	2800	35.67-	101
53 **	COMMUNICATIONS	487	669.91	138	5800	5275.98	91	.00	5800	524.02	91
54	ADVERTISING										
54-00	ADVERTISING	117	.00	0	1250	462.00	37	.00	1250	788.00	37
54 **	ADVERTISING	117	.00	0	1250	462.00	37	.00	1250	788.00	37
55	PRINTING										
55-00	PRINTING	111	54.25	49	1200	931.09	78	.00	1200	268.91	78
55 **	PRINTING	111	54.25	49	1200	931.09	78	.00	1200	268.91	78
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	49	.00	0	500	1098.12	220	.00	500	598.12-	220
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	24	86.26	359	200	274.39	137	.00	200	74.39-	137
58 **	TRAVEL/MEALS	73	86.26	118	700	1372.51	196	.00	700	672.51-	196
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	174	388.21	223	2000	2379.95	119	.00	2000	379.95-	119
60-03	POSTAGE	55	62.70	114	550	661.85	120	.00	550	111.85-	120

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				
60	OFFICE OPERATIONS										
60-20	MISCELLANEOUS SUPPLIES	49	183.80	375	500	1070.64	214	.00	500	570.64-	214
60 **	OFFICE OPERATIONS	278	634.71	228	3050	4112.44	135	.00	3050	1062.44-	135
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	174	.00	0	2000	970.00	49	.00	2000	1030.00	49
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	970.00	49	.00	2000	1030.00	49
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	212	61.82	29	2500	1202.85	48	.00	2500	1297.15	48
62 **	ENERGY USAGE	212	61.82	29	2500	1202.85	48	.00	2500	1297.15	48
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	277.95	28	.00	1000	722.05	28
64 **	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	277.95	28	.00	1000	722.05	28
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	149	.00	0	1700	141.90	8	.00	1700	1558.10	8
67-02	DUES & MEMBERSHIPS	62	30.00	48	700	406.00	58	.00	700	294.00	58
67 **	DEVELOPMENT & TRAINING	211	30.00	14	2400	547.90	23	.00	2400	1852.10	23
69	MISCELLANEOUS FEES										
69-02	FILING FEES	98	60.00	61	1000	980.46	98	.00	1000	19.54	98
69-03	TITLE SEARCH	87	.00	0	1000	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	185	60.00	32	2000	980.46	49	.00	2000	1019.54	49
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	37113	42837.01	115	441066	338747.86	77	.00	441066	102318.14	77

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	4730	6065.92	128	56650	56226.08	99	.00	56650	423.92	99
12 **	REGULAR SALARIES & WAGES	4730	6065.92	128	56650	56226.08	99	.00	56650	423.92	99
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	.00	0	500	1068.00	214	.00	500	568.00-	214
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	49	.00	0	500	1068.00	214	.00	500	568.00-	214
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	355	399.85	113	4249	3668.05	86	.00	4249	580.95	86
21 **	FICA/MEDICARE EXPENSE	355	399.85	113	4249	3668.05	86	.00	4249	580.95	86
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	360	359.10	100	4221	4150.34	98	.00	4221	70.66	98
22 **	RETIREMENT BENEFITS	360	359.10	100	4221	4150.34	98	.00	4221	70.66	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1757	1785.58	102	21051	20658.36	98	.00	21051	392.64	98
23-02	DENTAL	66	58.80	89	759	705.60	93	.00	759	53.40	93
23-03	VISION	9	4.10	46	53	49.20	93	.00	53	3.80	93
23-05	K. C. LIFE	12	5.16	43	67	61.92	92	.00	67	5.08	92
23-06	LONG TERM DISABILITY	18	13.24	74	161	148.76	92	.00	161	12.24	92
23 **	HEALTH & LIFE INSURANCE	1862	1866.88	100	22091	21623.84	98	.00	22091	467.16	98
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	8.22	59	135	111.48	83	.00	135	23.52	83
24 **	WORKERS' COMPENSATION	14	8.22	59	135	111.48	83	.00	135	23.52	83
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	16.16	101	71	86.68	122	.00	71	15.68-	122
26 **	OTHER BENEFITS	16	16.16	101	71	86.68	122	.00	71	15.68-	122
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	84	30.00	36	.00	84	54.00	36
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	84	30.00	36	.00	84	54.00	36
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	59	.00	0	675	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	59	.00	0	675	.00	0	.00	675	675.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	16	20.12	126	170	224.52	132	.00	170	54.52-	132
33 **	PROFESSIONAL SERVICES	16	20.12	126	170	224.52	132	.00	170	54.52-	132
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	.00	0	300	1333.22	444	.00	300	1033.22-	444

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	.00	0	300	1333.22	444	.00	300	1033.22-	444
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	68	218.17	321	728	2571.24	353	.00	728	1843.24-	353
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	68	218.17	321	728	2571.24	353	.00	728	1843.24-	353
53	COMMUNICATIONS										
53-01	TELEPHONE	65	68.29	105	725	810.16	112	.00	725	85.16-	112
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	65	68.29	105	725	810.16	112	.00	725	85.16-	112
55	PRINTING										
55-00	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	24	.00	0	200	.00	0	.00	200	200.00	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	36	.00	0	300	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	68	57.87	85	750	642.09	86	.00	750	107.91	86
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	68	57.87	85	750	642.09	86	.00	750	107.91	86
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	24	.00	0	200	559.12	280	.00	200	359.12-	280
67-02	DUES & MEMBERSHIPS	31	.00	0	350	281.00	80	.00	350	69.00	80
67 **	DEVELOPMENT & TRAINING	55	.00	0	550	840.12	153	.00	550	290.12-	153
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	7785	9080.58	117	92199	93500.75	101	.00	92199	1301.75-	101

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	136836	170187.12	124	1641977	1575556.95	96	.00	1641977	66420.05	96
12 **	REGULAR SALARIES & WAGES	136836	170187.12	124	1641977	1575556.95	96	.00	1641977	66420.05	96
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2502.84	67	45000	23506.26	52	.00	45000	21493.74	52
13 **	OTHER SALARIES & WAGES	3750	2502.84	67	45000	23506.26	52	.00	45000	21493.74	52
14	OVERTIME										
14-00	OVERTIME	6674	11361.17	170	80000	88034.86	110	.00	80000	8034.86-	110
14 **	OVERTIME	6674	11361.17	170	80000	88034.86	110	.00	80000	8034.86-	110
15	SPECIAL PAY										
15-01	VACATION	424	1632.80	385	5000	15292.96	306	.00	5000	10292.96-	306
15-02	SICK PAY	174	.00	0	2000	1511.98	76	.00	2000	488.02	76
15-03	COMP TIME	4587	6913.16	151	55000	35270.93	64	.00	55000	19729.07	64
15 **	SPECIAL PAY	5185	8545.96	165	62000	52075.87	84	.00	62000	9924.13	84
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11420	14246.12	125	136919	127571.41	93	.00	136919	9347.59	93
21 **	FICA/MEDICARE EXPENSE	11420	14246.12	125	136919	127571.41	93	.00	136919	9347.59	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7440	7187.13	97	89236	81315.42	91	.00	89236	7920.58	91
22 **	RETIREMENT BENEFITS	7440	7187.13	97	89236	81315.42	91	.00	89236	7920.58	91
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	44278	44573.60	101	531270	516837.65	97	.00	531270	14432.35	97
23-02	DENTAL	2264	2031.70	90	27069	23900.89	88	.00	27069	3168.11	88
23-03	VISION	134	129.14	96	1564	1448.28	93	.00	1564	115.72	93
23-05	K.C. LIFE	187	160.86	86	2145	1943.58	91	.00	2145	201.42	91
23-06	LONG TERM DISABILITY	434	363.64	84	5142	4273.92	83	.00	5142	868.08	83
23 **	HEALTH & LIFE INSURANCE	47297	47258.94	100	567190	548404.32	97	.00	567190	18785.68	97
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5315	4756.87	90	63714	57610.54	90	.00	63714	6103.46	90
24 **	WORKERS' COMPENSATION	5315	4756.87	90	63714	57610.54	90	.00	63714	6103.46	90
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	64.62	259	300	422.95	141	.00	300	122.95-	141
26 **	OTHER BENEFITS	25	64.62	259	300	422.95	141	.00	300	122.95-	141
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	1560	221.00	14	.00	1560	1339.00	14
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	1560	221.00	14	.00	1560	1339.00	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	49	.00	0	500	3557.53	712	.00	500	3057.53-	712
33-05	MEDICAL SERVICES	287	121.10	42	3400	4202.95	124	.00	3400	802.95-	124
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	427	705.16	165	5036	7647.82	152	.00	5036	2611.82-	152

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	763	826.26	108	8936	15408.30	172	.00	8936	6472.30-	172
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	587	50.00	9	7000	6883.70	98	.00	7000	116.30	98
34-05	COMPUTER USER FEES	212	.00	0	2500	540.00	22	.00	2500	1960.00	22
34 **	TECHNICAL SERVICES	799	50.00	6	9500	7423.70	78	.00	9500	2076.30	78
41	UTILITY SERVICE										
41-01	ELECTRICITY	1649	2428.37	147	19700	19176.71	97	.00	19700	523.29	97
41-02	GAS SERVICE	549	566.15	103	6500	6522.58	100	.00	6500	22.58-	100
41-03	WATER & SEWER	274	323.40	118	3200	3888.91	122	.00	3200	688.91-	122
41-05	REFUSE COLLECTION	0	270.00	0	0	270.00	0	.00	0	270.00-	0
41 **	UTILITY SERVICE	2472	3587.92	145	29400	29858.20	102	.00	29400	458.20-	102
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	396.30	53	9000	5660.02	63	.00	9000	3339.98	63
42 **	CLEANING SERVICES	750	396.30	53	9000	5660.02	63	.00	9000	3339.98	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	73.15	2	60000	43373.64	72	.00	60000	16626.36	72
43-09	OFFICE EQUIPMENT	424	.00	0	5000	2444.36-	49-	.00	5000	7444.36	49-
43-10	VEHICLE MAINTENANCE	1924	2528.54	131	23000	22549.02	98	.00	23000	450.98	98
43-11	MACHINERY & EQUIPMENT	587	1697.79	289	7000	3614.01	52	.00	7000	3385.99	52
43-12	BUILDINGS & IMPROVEMENTS	1598	1902.10	119	19000	22934.64	121	.00	19000	3934.64-	121
43 **	REPAIR & MAINTENANCE	9533	6201.58	65	114000	90026.95	79	.00	114000	23973.05	79
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	424	270.00	64	5000	3365.40	67	.00	5000	1634.60	67
44 **	RENTALS - OPER & CAPITAL	424	270.00	64	5000	3365.40	67	.00	5000	1634.60	67
52	INSURANCE COVERAGES										
52-01	PROPERTY	427	307.98	72	5003	4035.96	81	.00	5003	967.04	81
52-02	INLAND MARINE	0	.90	0	0	3.51	0	.00	0	3.51-	0
52-04	GENERAL LIABILITY	2274	6804.86	299	27200	78934.51	290	.00	27200	51734.51-	290
52-05	AUTO	516	62.59	12	6104	891.84	15	.00	6104	5212.16	15
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
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	5373.50	0	0	5460.00	0	.00	0	5460.00-	0
52 **	INSURANCE COVERAGES	3217	12549.83	390	38307	89325.82	233	.00	38307	51018.82-	233
53	COMMUNICATIONS										
53-01	TELEPHONE	1248	965.12	77	14800	11466.52	78	.00	14800	3333.48	78
53-02	MOBILE PHONE	1049	1041.59	99	12500	13146.40	105	.00	12500	646.40-	105
53 **	COMMUNICATIONS	2297	2006.71	87	27300	24612.92	90	.00	27300	2687.08	90
54	ADVERTISING										
54-00	ADVERTISING	30	.00	0	250	49.00	20	.00	250	201.00	20
54 **	ADVERTISING	30	.00	0	250	49.00	20	.00	250	201.00	20
55	PRINTING										
55-00	PRINTING	125	189.29	151	1500	476.94	32	.00	1500	1023.06	32

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55 **	PRINTING	125	189.29	151	1500	476.94	32	.00	1500	1023.06	32
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	62	.00	0	700	335.92	48	.00	700	364.08	48
58-04	MEALS	174	59.57	34	2000	993.55	50	.00	2000	1006.45	50
58 **	TRAVEL/MEALS	361	59.57	17	4200	1329.47	32	.00	4200	2870.53	32
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	512	905.28	177	6100	5166.40	85	.00	6100	933.60	85
60-03	POSTAGE	125	383.30	307	1500	1114.73	74	.00	1500	385.27	74
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	700	278.66	40	.00	700	421.34	40
60 **	OFFICE OPERATIONS	699	1288.58	184	8300	6559.79	79	.00	8300	1740.21	79
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	318	373.49	117	3750	3804.22	101	.00	3750	54.22-	101
61-04	UNIFORMS & CLOTHING	1000	1448.20	145	12000	13259.53	111	.00	12000	1259.53-	111
61-07	MINOR EQUIPMENT PURCH	924	781.68	85	11000	5621.50	51	.00	11000	5378.50	51
61-17	OTHER POLICE RELATED	625	.00	0	7500	5860.00	78	.00	7500	1640.00	78
61-25	HOUSING EXPENSE	424	293.24	69	5000	2915.26	58	.00	5000	2084.74	58
61-26	HUMANE DISPOSAL	25	.00	0	300	48.00	16	.00	300	252.00	16
61-27	ANIMAL FOOD	37	130.10	352	400	996.93	249	.00	400	596.93-	249
61-28	VET SUPPLIES	750	924.98	123	9000	8465.47	94	.00	9000	534.53	94
61-29	MEALS PROVIDED	424	154.80	37	5000	1866.52	37	.00	5000	3133.48	37
61-30	MISCELLANEOUS	18	.00	0	150	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4545	4106.49	90	54100	42837.43	79	.00	54100	11262.57	79
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3087	2337.49	76	37000	29811.63	81	.00	37000	7188.37	81
62 **	ENERGY USAGE	3087	2337.49	76	37000	29811.63	81	.00	37000	7188.37	81
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	300	121.00	40	.00	300	179.00	40
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	300	121.00	40	.00	300	179.00	40
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	174	.00	0	2000	297.22	15	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	174	.00	0	2000	297.22	15	.00	2000	1702.78	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	.00	0	500	249.00	50	.00	500	251.00	50
67-02	DUES & MEMBERSHIPS	125	.00	0	1500	1785.00	119	.00	1500	285.00-	119
67-03	TRAINING/TUITION	1674	1072.22	64	20000	17949.03	90	.00	20000	2050.97	90
67 **	DEVELOPMENT & TRAINING	1848	1072.22	58	22000	19983.03	91	.00	22000	2016.97	91
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	49	72.85	149	500	587.97	118	.00	500	87.97-	118
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	72.85	149	500	587.97	118	.00	500	87.97-	118
DEPT 21	TOTAL ***** POLICE DEPARTMENT	255319	301125.86	118	3059989	2922454.37	96	.00	3059989	137534.63	96

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	42	.00	0	350	.00	0	.00	350	350.00	0
55 **	PRINTING	42	.00	0	350	.00	0	.00	350	350.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	174	.00	0	2000	951.79	48	.00	2000	1048.21	48
58-04	MEALS	217	25.25	12	2450	1337.24	55	.00	2450	1112.76	55
58 **	TRAVEL/MEALS	391	25.25	7	4450	2289.03	51	.00	4450	2160.97	51
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	262	154.69	59	3100	971.19	31	.00	3100	2128.81	31
60-03	POSTAGE	24	3.50	15	200	118.55	59	.00	200	81.45	59
60 **	OFFICE OPERATIONS	286	158.19	55	3300	1089.74	33	.00	3300	2210.26	33
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	3000	2416.91	81	36000	35798.36	99	.00	36000	201.64	99
61-03	JANITORIAL SUPPLIES	212	46.62	22	2500	2430.43	97	.00	2500	69.57	97
61-04	UNIFORMS & CLOTHING	473	570.00	121	5500	2481.70	45	.00	5500	3018.30	45
61-06	CHEMICALS	87	.00	0	1000	762.40	76	.00	1000	237.60	76
61-07	MINOR EQUIPMENT PURCH	712	300.20	42	8500	3795.68	45	.00	8500	4704.32	45
61-16	OTHER FIRE/EMS RELATED	123	.00	0	1300	446.05	34	.00	1300	853.95	34
61-30	MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0
61 **	OPERATING MATL/SUPPLIES	4607	3333.73	72	54800	45720.09	83	.00	54800	9079.91	83
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1924	1833.82	95	23000	20834.20	91	.00	23000	2165.80	91
62-02	OIL & LUBRICANTS	174	.00	0	2000	2006.28	100	.00	2000	6.28-	100
62 **	ENERGY USAGE	2098	1833.82	87	25000	22840.48	91	.00	25000	2159.52	91
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	124	.00	0	1400	80.50	6	.00	1400	1319.50	6
64 **	BOOKS & SUBSCRIPTIONS	124	.00	0	1400	80.50	6	.00	1400	1319.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	242	.00	0	2750	2166.14	79	.00	2750	583.86	79
67-02	DUES & MEMBERSHIPS	121	.00	0	1375	795.00	58	.00	1375	580.00	58
67-03	TRAINING/TUITION	375	.00	0	4500	558.38	12	2810.69	4500	1130.93	75
67 **	DEVELOPMENT & TRAINING	738	.00	0	8625	3519.52	41	2810.69	8625	2294.79	73
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
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	213487	278278.94	130	2556839	2549121.55	100	50821.35	2556839	43103.90-	102

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13725	17187.25	125	164612	147575.42	90	.00	164612	17036.58	90
12 **	REGULAR SALARIES & WAGES	13725	17187.25	125	164612	147575.42	90	.00	164612	17036.58	90
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	837	.00	0	10000	843.89	8	.00	10000	9156.11	8
13 **	OTHER SALARIES & WAGES	837	.00	0	10000	843.89	8	.00	10000	9156.11	8
14	OVERTIME										
14-00	OVERTIME	837	462.60	55	10000	8185.26	82	.00	10000	1814.74	82
14 **	OVERTIME	837	462.60	55	10000	8185.26	82	.00	10000	1814.74	82
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	2169.79	217	.00	1000	1169.79-	217
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	2169.79	109	.00	2000	169.79-	109
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1160	1287.44	111	13876	11473.02	83	.00	13876	2402.98	83
21 **	FICA/MEDICARE EXPENSE	1160	1287.44	111	13876	11473.02	83	.00	13876	2402.98	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1090	1084.90	100	13025	11832.26	91	.00	13025	1192.74	91
22 **	RETIREMENT BENEFITS	1090	1084.90	100	13025	11832.26	91	.00	13025	1192.74	91
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4367	4912.06	113	52316	43294.23	83	.00	52316	9021.77	83
23-02	DENTAL	133	224.98	169	1552	1924.09	124	.00	1552	372.09-	124
23-03	VISION	16	16.40	103	159	131.20	83	.00	159	27.80	83
23-05	K.C. LIFE	18	17.80	99	216	190.72	88	.00	216	25.28	88
23-06	LONG TERM DISABILITY	45	38.49	86	496	392.09	79	.00	496	103.91	79
23 **	HEALTH & LIFE INSURANCE	4579	5209.73	114	54739	45932.33	84	.00	54739	8806.67	84
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1190	993.35	84	14236	11621.03	82	.00	14236	2614.97	82
24 **	WORKERS' COMPENSATION	1190	993.35	84	14236	11621.03	82	.00	14236	2614.97	82
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	10	16.16	162	65	86.68	133	.00	65	21.68-	133
26 **	OTHER BENEFITS	10	16.16	162	65	86.68	133	.00	65	21.68-	133
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	240	15.00	6	.00	240	225.00	6
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	240	15.00	6	.00	240	225.00	6
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	174	.00	0	2000	5240.00	262	.00	2000	3240.00-	262
33-05	MEDICAL SERVICES	24	40.00	167	200	69.00	35	.00	200	131.00	35

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	162.00	162	.00	100	62.00-	162
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	162.00	162	.00	100	62.00-	162
58	TRAVEL/MEALS										
58-04	MEALS	18	.00	0	150	141.59	94	.00	150	8.41	94
58 **	TRAVEL/MEALS	18	.00	0	150	141.59	94	.00	150	8.41	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	24	9.99	42	200	148.46	74	.00	200	51.54	74
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	50.00	100	.00	50	.00	100
60 **	OFFICE OPERATIONS	36	9.99	28	300	198.46	66	.00	300	101.54	66
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	49	.00	0	500	386.25	77	.00	500	113.75	77
61-05	SALT & SAND	1337	.00	0	16000	4907.57	31	.00	16000	11092.43	31
61-06	CHEMICALS	87	.00	0	1000	357.89	36	.00	1000	642.11	36
61-07	MINOR EQUIPMENT PURCH	424	165.88	39	5000	1544.73	31	.00	5000	3455.27	31
61-18	OTHER PUBLIC WRKS RELATED	337	7.59	2	4000	455.48	11	.00	4000	3544.52	11
61 **	OPERATING MATL/SUPPLIES	2234	173.47	8	26500	7651.92	29	.00	26500	18848.08	29
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	2229.78	89	30000	31396.63	105	.00	30000	1396.63-	105
62-02	OIL & LUBRICANTS	74	275.86	373	800	513.70	64	.00	800	286.30	64
62 **	ENERGY USAGE	2574	2505.64	97	30800	31910.33	104	.00	30800	1110.33-	104
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	49	.00	0	500	300.00	60	.00	500	200.00	60
69 **	MISCELLANEOUS FEES	49	.00	0	500	300.00	60	.00	500	200.00	60
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	2340.00	67	42000	49165.00	117	.00	42000	7165.00-	117
89 **	OPERATING TRANSFERS OUT	3500	2340.00	67	42000	49165.00	117	.00	42000	7165.00-	117
DEPT 31	TOTAL ***** STREET OPERATIONS	51421	48846.79	95	614456	527412.99	86	.00	614456	87043.01	86

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	337	325.68	97	4000	3266.75	82	.00	4000	733.25	82
41-02	GAS SERVICE	175	167.04	96	2100	1486.63	71	.00	2100	613.37	71
41-03	WATER & SEWER	87	280.59	323	1000	2974.55	298	.00	1000	1974.55-	298
41 **	UTILITY SERVICE	599	773.31	129	7100	7727.93	109	.00	7100	627.93-	109
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	117	.00	0	1250	696.82	56	.00	1250	553.18	56
42 **	CLEANING SERVICES	117	.00	0	1250	696.82	56	.00	1250	553.18	56
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	49	.00	0	500	115.83	23	.00	500	384.17	23
43-09	OFFICE EQUIPMENT	49	.00	0	500	500.00	100	.00	500	.00	100
43-10	VEHICLE MAINTENANCE	424	1187.61	280	5000	6916.84	138	.00	5000	1916.84-	138
43-11	MACHINERY & EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	546	1187.61	218	6200	7532.67	122	.00	6200	1332.67-	122
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	80	.00	0	850	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	80	.00	0	850	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	54	1275.06	2361	604	3842.64	636	.00	604	3238.64-	636
52-02	INLAND MARINE	3	.00	0	14	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	199	491.03	247	2168	4690.95	216	.00	2168	2522.95-	216
52-05	AUTO	188	27.08	14	2201	278.88	13	.00	2201	1922.12	13
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
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	444	1793.17	404	4987	8812.47	177	.00	4987	3825.47-	177
53	COMMUNICATIONS										
53-01	TELEPHONE	74	53.50	72	800	636.90	80	.00	800	163.10	80
53-02	MOBILE PHONE	74	139.28	188	800	824.79	103	.00	800	24.79-	103
53 **	COMMUNICATIONS	148	192.78	130	1600	1461.69	91	.00	1600	138.31	91
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	24	.00	0	200	196.00	98	.00	200	4.00	98
54 **	ADVERTISING & PUBLICATION	24	.00	0	200	196.00	98	.00	200	4.00	98
55	PRINTING										
55-00	PRINTING	24	.00	0	200	.00	0	.00	200	200.00	0
55 **	PRINTING	24	.00	0	200	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	24	.00	0	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	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	36	.00	0	300	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	137	.00	0	1600	1665.95	104	.00	1600	65.95-	104
60-03	POSTAGE	18	2.00	11	150	73.90	49	.00	150	76.10	49

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	155	2.00	1	1750	1739.85	99	.00	1750	10.15	99
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	18	.00	0	150	115.21	77	.00	150	34.79	77
61-06	CHEMICALS	6	.00	0	50	27.97	56	.00	50	22.03	56
61-07	MINOR EQUIPMENT PURCH	73	.00	0	700	333.98	48	.00	700	366.02	48
61 **	OPERATING MATL/SUPPLIES	97	.00	0	900	477.16	53	.00	900	422.84	53
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	985.85	158	7500	9519.81	127	.00	7500	2019.81-	127
62-02	OIL & LUBRICANTS	24	.00	0	200	32.45	16	.00	200	167.55	16
62 **	ENERGY USAGE	649	985.85	152	7700	9552.26	124	.00	7700	1852.26-	124
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	550.00	0	0	550.00	0	.00	0	550.00-	0
69 **	MISCELLANEOUS FEES	0	550.00	0	0	550.00	0	.00	0	550.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	63000	24964.40	40	.00	63000	38035.60	40
74 **	MACHINERY & EQUIPMENT	5250	.00	0	63000	24964.40	40	.00	63000	38035.60	40
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	549	.00	0	6500	5959.14	92	.00	6500	540.86	92
89 **	OPERATING TRANSFERS OUT	549	.00	0	6500	5959.14	92	.00	6500	540.86	92
DEPT 67	TOTAL *****										
	TRANSPORTATION	24642	21614.29	88	292129	252093.95	86	.00	292129	40035.05	86
FUND 101	TOTAL *****										
	GENERAL FUND	710026	815296.09	115	8490425	7995447.15	94	4921.35	8490425	490056.50	94

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21674	23114.38	107	260000	264218.80	102	.00	260000	4218.80-	102
12 **	REGULAR SALARIES & WAGES	21674	23114.38	107	260000	264218.80	102	.00	260000	4218.80-	102
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	7087	5583.43	79	85000	45698.42	54	.00	85000	39301.58	54
13 **	OTHER SALARIES & WAGES	7087	5583.43	79	85000	45698.42	54	.00	85000	39301.58	54
14	OVERTIME										
14-00	OVERTIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	9000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	87	811.79	933	1000	1918.37	192	.00	1000	918.37-	192
15 **	SPECIAL PAY	924	811.79	88	11000	1918.37	17	.00	11000	9081.63	17
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2196	2167.77	99	26264	22721.91	87	.00	26264	3542.09	87
21 **	FICA/MEDICARE EXPENSE	2196	2167.77	99	26264	22721.91	87	.00	26264	3542.09	87
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1620	1818.39	112	19429	20216.51	104	.00	19429	787.51-	104
22 **	RETIREMENT BENEFITS	1620	1818.39	112	19429	20216.51	104	.00	19429	787.51-	104
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9488	7589.04	80	113823	88514.98	78	.00	113823	25308.02	78
23-02	DENTAL	502	470.40	94	5969	5369.24	90	.00	5969	599.76	90
23-03	VISION	29	28.70	99	282	323.90	115	.00	282	41.90-	115
23-05	K.C. LIFE	51	32.12	63	491	365.64	75	.00	491	125.36	75
23-06	LONG TERM DISABILITY	101	64.40	64	1146	744.42	65	.00	1146	401.58	65
23 **	HEALTH & LIFE INSURANCE	10171	8184.66	81	121711	95318.18	78	.00	121711	26392.82	78
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	875	778.87	89	10500	9075.11	86	.00	10500	1424.89	86
24 **	WORKERS' COMPENSATION	875	778.87	89	10500	9075.11	86	.00	10500	1424.89	86
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2441.72	0	.00	0	2441.72-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2441.72	0	.00	0	2441.72-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	20	32.32	162	130	173.31	133	.00	130	43.31-	133
26 **	OTHER BENEFITS	20	32.32	162	130	173.31	133	.00	130	43.31-	133
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	49	.00	0	500	201.00	40	.00	500	299.00	40
27 **	COMMUNITY CTR MEMBERSHIP	49	.00	0	500	201.00	40	.00	500	299.00	40
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	600	287.85	48	.00	600	312.15	48
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	600	287.85	48	.00	600	312.15	48
33	PROFESSIONAL SERVICES										
33-01	LEGAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	587	.00	0	7000	2746.95	39	.00	7000	4253.05	39
33-05	MEDICAL SERVICES	212	40.00	19	2500	766.00	31	.00	2500	1734.00	31
33-08	PAYROLL PROCESSING	100	188.17	188	1200	1813.79	151	.00	1200	613.79-	151
33 **	PROFESSIONAL SERVICES	986	228.17	23	11700	5326.74	46	.00	11700	6373.26	46
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	174	775.99	446	2000	2754.25	138	.00	2000	754.25-	138
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	174	775.99	446	2000	2754.25	138	.00	2000	754.25-	138
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1250	1390.00	111	15000	4351.91	29	.00	15000	10648.09	29
35-02	EXERCISE INSTRUCTORS	12	.00	0	100	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	87	.00	0	1000	240.00	24	.00	1000	760.00	24
35 **	CONTRACT LABOR	1349	1390.00	103	16100	4591.91	29	.00	16100	11508.09	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	756.51	76	12000	9366.63	78	.00	12000	2633.37	78
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	337	369.16	110	4000	2934.02	73	.00	4000	1065.98	73
41-05	REFUSE COLLECTION	0	780.00	0	0	780.00	0	.00	0	780.00-	0
41 **	UTILITY SERVICE	1337	1905.67	143	16000	13080.65	82	.00	16000	2919.35	82
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	87	131.80	152	1000	790.80	79	.00	1000	209.20	79
43-10	VEHICLE MAINTENANCE	212	45.95	22	2500	1383.66	55	.00	2500	1116.34	55
43-11	MACHINERY & EQUIPMENT	337	214.80	64	4000	3758.94	94	.00	4000	241.06	94
43-12	BUILDINGS & IMPROVEMENTS	125	466.40	373	1500	795.21	53	.00	1500	704.79	53
43-25	PARKS RELATED	2087	5616.13	269	25000	22917.54	92	.00	25000	2082.46	92
43-27	BALL FIELD MAINTENANCE	125	166.75	133	1500	1491.55	99	.00	1500	8.45	99
43-28	WALK TRAIL MAINTENANCE	424	.00	0	5000	200.37	4	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	49	.00	0	500	118.96	24	.00	500	381.04	24
43 **	REPAIR & MAINTENANCE	3446	6641.83	193	41000	31457.03	77	.00	41000	9542.97	77
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	212	247.94	117	2500	2086.68	84	.00	2500	413.32	84
44-04	MACHINERY & EQUIPMENT	500	87.26	18	6000	2327.26	39	.00	6000	3672.74	39
44-06	LAND RENTALS	1250	.00	0	15000	9047.50	60	.00	15000	5952.50	60
44-07	BUILDING	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
44 **	RENTALS - OPER & CAPITAL	4462	2835.20	64	53500	43461.44	81	.00	53500	10038.56	81
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	125	62.76	50	1390	685.53	49	.00	1390	704.47	49
52-02	INLAND MARINE	27	14.00	52	225	174.39	78	.00	225	50.61	78
52-04	GENERAL LIABILITY	524	1332.49	254	6200	15768.57	254	.00	6200	9568.57-	254

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	174	.00	0	2000	2107.96	105	.00	2000	107.96- 105	
67-02	DUES & MEMBERSHIPS	174	.00	0	2000	1740.00	87	.00	2000	260.00 87	
67 **	DEVELOPMENT & TRAINING	348	.00	0	4000	3847.96	96	.00	4000	152.04 96	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	212	93.86	44	2500	1050.69	42	.00	2500	1449.31 42	
69-04	ASSESSMENT LIST	212	.00	0	2500	862.33	35	.00	2500	1637.67 35	
69 **	MISCELLANEOUS FEES	424	93.86	22	5000	1913.02	38	.00	5000	3086.98 38	
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1250	.00	0	15000	.00	0	.00	15000	15000.00 0	
72 **	BUILDINGS PURCHASED	1250	.00	0	15000	.00	0	.00	15000	15000.00 0	
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1674	8173.01	488	20000	290998.84	1455	.00	20000	270998.84-1455	
73 **	SYSTEM IMPROVEMENTS	1674	8173.01	488	20000	290998.84	1455	.00	20000	270998.84-1455	
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	52694.00	0	.00	0	52694.00- 0	
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00 0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	52694.00	0	.00	0	52694.00- 0	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	.00	0	6000	5500.00	92	.00	6000	500.00 92	
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	.00	0	7000	5500.00	79	.00	7000	1500.00 79	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	66372	69186.28	104	793219	971445.99	123	.00	793219	178226.99- 123	

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	12	11.32	94	100	131.16	131	.00	100	31.16-	131
60-03	POSTAGE	12	.00	0	100	11.65	12	.00	100	88.35	12
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	48	11.32	24	400	142.81	36	.00	400	257.19	36
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	100	80.70	81	.00	100	19.30	81
61-07	MINOR EQUIPMENT PURCH	12	.00	0	100	24.94	25	.00	100	75.06	25
61-30	MISCELLANEOUS	250	169.97	68	3000	3597.51-	120-	.00	3000	6597.51	120-
61 **	OPERATING MATL/SUPPLIES	274	169.97	62	3200	3491.87-	109-	.00	3200	6691.87	109-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	55	.00	0	561	393.00	70	.00	561	168.00	70
69 **	MISCELLANEOUS FEES	55	.00	0	561	393.00	70	.00	561	168.00	70
DEPT 44	TOTAL *****										
	SENIOR CENTER	5157	4677.74	91	60553	50404.46	83	.00	60553	10148.54	83
FUND 210	TOTAL *****										
	PARKS & RECREATION	71529	73864.02	103	853772	1021850.45	120	.00	853772	168078.45-	120

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	174	.00	0	2000	300.00	15	.00	2000	1700.00 15	
43 **	REPAIR & MAINTENANCE	174	.00	0	2000	300.00	15	.00	2000	1700.00 15	
53	COMMUNICATIONS										
53-01	TELEPHONE	2750	3976.43	145	33000	41023.58	124	.00	33000	8023.58- 124	
53 **	COMMUNICATIONS	2750	3976.43	145	33000	41023.58	124	.00	33000	8023.58- 124	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1500	400.68	27	.00	1500	1099.32 27	
61 **	OPERATING MATL/SUPPLIES	125	.00	0	1500	400.68	27	.00	1500	1099.32 27	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	12	.00	0	100	3.53	4	.00	100	96.47 4	
69 **	MISCELLANEOUS FEES	12	.00	0	100	3.53	4	.00	100	96.47 4	
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	3061	3976.43	130	36600	41727.79	114	.00	36600	5127.79- 114	
FUND 211	TOTAL *****										
	E-911 PHONE TAX	3061	3976.43	130	36600	41727.79	114	.00	36600	5127.79- 114	

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
55	PRINTING										
55-00	PRINTING	49	.00	0	500	.00	0	.00	500	500.00	0
55 **	PRINTING	49	.00	0	500	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	3000	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1500	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1500	922.64	62	.00	1500	577.36	62
58 **	TRAVEL/MEALS	500	.00	0	6000	922.64	15	.00	6000	5077.36	15
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3947	.00	0	47298	10184.17	22	.00	47298	37113.83	22
61-17	OTHER POLICE RELATED	212	.00	0	2500	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4159	.00	0	49798	10184.17	21	.00	49798	39613.83	21
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	337	.00	0	4000	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	337	.00	0	4000	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	68	.00	0	750	625.00	83	.00	750	125.00	83
67-03	TRAINING/TUITION	424	.00	0	5000	3860.00	77	.00	5000	1140.00	77
67 **	DEVELOPMENT & TRAINING	492	.00	0	5750	4485.00	78	.00	5750	1265.00	78
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	6836	.00	0	81548	15591.81	19	.00	81548	65956.19	19
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6836	.00	0	81548	15591.81	19	.00	81548	65956.19	19

FUND 220 CAPITAL IMPROVEMENTS		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										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	
33-20	OTHER	4174	.00	0	50000	17800.00	36	.00	50000	32200.00	
33 **	PROFESSIONAL SERVICES	4174	.00	0	50000	17800.00	36	.00	50000	32200.00	
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4174	2737.50	66	50000	24061.50	48	.00	50000	25938.50	
34 **	TECHNICAL SERVICES	4174	2737.50	66	50000	24061.50	48	.00	50000	25938.50	
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1550	.00	0	18523	27537.55	149	7132.52	18523	16147.07-	
45-10	COMMUNITY IMPROVEMENTS	33656	56737.50	169	403872	94983.79	24	.00	403872	308888.21	
45 **	BUILDING SERV/MATL	35206	56737.50	161	422395	122521.34	29	7132.52	422395	292741.14	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	20336.57	0	.00	0	20336.57-	
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	20336.57	0	.00	0	20336.57-	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	100	.00	0	1200	882.24	74	.00	1200	317.76	
69 **	MISCELLANEOUS FEES	100	.00	0	1200	882.24	74	.00	1200	317.76	
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	4174	.00	0	50000	770.00	2	.00	50000	49230.00	
72 **	BUILDINGS	4174	.00	0	50000	770.00	2	.00	50000	49230.00	
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	4174	.00	0	50000	283213.09	566	.00	50000	233213.09-	
73 **	SYSTEM IMPROVEMENTS	4174	.00	0	50000	283213.09	566	.00	50000	233213.09-	
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	19837	.00	0	238000	.00	0	.00	238000	238000.00	
75 **	OFFICE RELATED PURCHASES	19837	.00	0	238000	.00	0	.00	238000	238000.00	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	865	.00	0	10325	9464.62	92	.00	10325	860.38	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	
89-05	TRANSFER TO POLLUTION	77087	418830.00	543	925000	418830.00	45	.00	925000	506170.00	
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	
89-11	TRANSFER TO COMM DEVEL	8337	.00	0	100000	.00	0	.00	100000	100000.00	
89 **	OPERATING TRANSFERS OUT	86289	418830.00	485	1035325	428294.62	41	.00	1035325	607030.38	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158128	478305.00	303	1896920	897879.36	47	7132.52	1896920	991908.12	
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158128	478305.00	303	1896920	897879.36	47	7132.52	1896920	991908.12	

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	49	.00	0	500	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2424	1946.00	80	29000	33956.00	117	.00	29000	4956.00-	117
33 **	PROFESSIONAL SERVICES	2473	1946.00	79	29500	33956.00	115	.00	29500	4456.00-	115
43	REPAIR & MAINTENANCE										
43-21	LABOR	2924	.00	0	35000	42033.00	120	.00	35000	7033.00-	120
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2924	.00	0	35000	42033.00	120	.00	35000	7033.00-	120
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70837	1726.32	2	850000	318789.82	38	.00	850000	531210.18	38
45 **	BUILDING SERV/MATL	70837	1726.32	2	850000	318789.82	38	.00	850000	531210.18	38
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	174	.00	0	2000	469.27	24	.00	2000	1530.73	24
69 **	MISCELLANEOUS FEES	174	.00	0	2000	469.27	24	.00	2000	1530.73	24
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	12174	.00	0	146000	116631.14	80	.00	146000	29368.86	80
89 **	OPERATING TRANSFERS OUT	12174	.00	0	146000	116631.14	80	.00	146000	29368.86	80
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88582	3672.32	4	1062500	511879.23	48	.00	1062500	550620.77	48
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88582	3672.32	4	1062500	511879.23	48	.00	1062500	550620.77	48

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54	ADVERTISING									
54-00	ADVERTISING	3337	.00	0	40000	40000.00	100	.00	40000	.00 100
54 **	ADVERTISING	3337	.00	0	40000	40000.00	100	.00	40000	.00 100
69	MISCELLANEOUS FEES									
69-01	BANK/TRANSACTION CHARGES	10	.00	0	10	7.42	74	.00	10	2.58 74
69 **	MISCELLANEOUS FEES	10	.00	0	10	7.42	74	.00	10	2.58 74
89	OPERATING TRANSFERS OUT									
89-01	TRANSFER TO GENERAL	42	.00	0	394	361.57	92	.00	394	32.43 92
89-16	TRANSFER TO TIF	723	.00	0	8632	.00	0	.00	8632	8632.00 0
89 **	OPERATING TRANSFERS OUT	765	.00	0	9026	361.57	4	.00	9026	8664.43 4
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	4112	.00	0	49036	40368.99	82	.00	49036	8667.01 82
FUND 241	TOTAL *****									
	ELMS HOTEL EVENT FEES	4112	.00	0	49036	40368.99	82	.00	49036	8667.01 82

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23036	18132.89	79	276355	201269.09	73	.00	276355	75085.91	73
12 **	REGULAR SALARIES & WAGES	23036	18132.89	79	276355	201269.09	73	.00	276355	75085.91	73
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	3183.52	318	12000	12361.21	103	.00	12000	361.21-	103
13 **	OTHER SALARIES & WAGES	1000	3183.52	318	12000	12361.21	103	.00	12000	361.21-	103
14	OVERTIME										
14-00	OVERTIME	1000	.00	0	12000	7891.33	66	.00	12000	4108.67	66
14 **	OVERTIME	1000	.00	0	12000	7891.33	66	.00	12000	4108.67	66
15	SPECIAL PAY										
15-01	VACATION	212	.00	0	2500	268.64	11	.00	2500	2231.36	11
15-02	SICK PAY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	337	.00	0	4000	268.64	7	.00	4000	3731.36	7
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1923	1262.30	66	22977	16410.82	71	.00	22977	6566.18	71
21 **	FICA/MEDICARE EXPENSE	1923	1262.30	66	22977	16410.82	71	.00	22977	6566.18	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1853	1090.23	59	22203	15788.15	71	.00	22203	6414.85	71
22 **	RETIREMENT BENEFITS	1853	1090.23	59	22203	15788.15	71	.00	22203	6414.85	71
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7682	5284.44	69	92063	63860.74	69	.00	92063	28202.26	69
23-02	DENTAL	477	259.70	54	5603	3465.16	62	.00	5603	2137.84	62
23-03	VISION	36	20.50	57	421	246.00	58	.00	421	175.00	58
23-05	K.C. LIFE	40	18.22	46	425	251.81	59	.00	425	173.19	59
23-06	LONG TERM DISABILITY	88	37.74	43	946	531.42	56	.00	946	414.58	56
23 **	HEALTH & LIFE INSURANCE	8323	5620.60	68	99458	68355.13	69	.00	99458	31102.87	69
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2141	1176.49	55	25681	16320.31	64	.00	25681	9360.69	64
24 **	WORKERS' COMPENSATION	2141	1176.49	55	25681	16320.31	64	.00	25681	9360.69	64
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	240	39.00	16	.00	240	201.00	16
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	240	39.00	16	.00	240	201.00	16
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	45.00	105	450	120.00	27	.00	450	330.00	27

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				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	87	91.93	106	1000	1167.23	117	.00	1000	167.23-	117
33 **	PROFESSIONAL SERVICES	217	136.93	63	2450	1287.23	53	.00	2450	1162.77	53
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	212	.00	0	2500	1762.50	71	.00	2500	737.50	71
34 **	TECHNICAL SERVICES	212	.00	0	2500	1762.50	71	.00	2500	737.50	71
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	30.07	60	600	359.98	60	.00	600	240.02	60
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	30.07	60	600	359.98	60	.00	600	240.02	60
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	224	.00	0	2600	1227.29	47	.00	2600	1372.71	47
42-02	PERSONAL PROTECTIVE EQUIP	200	150.00	75	2400	156.77	7	.00	2400	2243.23	7
42 **	CLEANING SERVICES	424	150.00	35	5000	1384.06	28	.00	5000	3615.94	28
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	424	150.09	35	5000	3888.92	78	.00	5000	1111.08	78
43-11	MACHINERY & EQUIPMENT	549	216.13	39	6500	3691.12	57	.00	6500	2808.88	57
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	973	366.22	38	11500	7580.04	66	.00	11500	3919.96	66
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	49	.00	0	500	662.66	133	.00	500	162.66-	133
44 **	RENTALS - OPER & CAPITAL	49	.00	0	500	662.66	133	.00	500	162.66-	133
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	53	28.82	54	570	414.69	73	.00	570	155.31	73
52-04	GENERAL LIABILITY	424	1156.71	273	5044	14487.57	287	.00	5044	9443.57-	287
52-05	AUTO	374	39.51	11	4466	458.19	10	.00	4466	4007.81	10
52-06	CRIME	14	.00	0	124	.00	0	.00	124	124.00	0
52-21	PUBLIC OFFICIAL E&O	273	.00	0	3232	.00	0	.00	3232	3232.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1138	1225.04	108	13436	15360.45	114	.00	13436	1924.45-	114
53	COMMUNICATIONS										
53-01	TELEPHONE	87	76.28	88	1000	915.27	92	.00	1000	84.73	92
53-02	MOBILE PHONE	212	236.90	112	2500	2007.11	80	.00	2500	492.89	80
53 **	COMMUNICATIONS	299	313.18	105	3500	2922.38	84	.00	3500	577.62	84
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	.00	0	.00	200	200.00	0
61-06	CHEMICALS	24	.00	0	200	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	174	.00	0	2000	757.66	38	.00	2000	1242.34	38
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	1500	57.99	4	.00	1500	1442.01	4

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	347	.00	0	3900	815.65	21	.00	3900	3084.35	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	967.24	55	21000	16305.10	78	.00	21000	4694.90	78
62-02	OIL & LUBRICANTS	50	.00	0	600	35.98	6	.00	600	564.02	6
62 **	ENERGY USAGE	1800	967.24	54	21600	16341.08	76	.00	21600	5258.92	76
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2174	.00	0	26000	23833.37	92	.00	26000	2166.63	92
89 **	OPERATING TRANSFERS OUT	2174	.00	0	26000	23833.37	92	.00	26000	2166.63	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47353	33654.71	71	566300	411013.08	73	.00	566300	155286.92	73
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47353	33654.71	71	566300	411013.08	73	.00	566300	155286.92	73

FUND 260 COMMUNITY DEVELOPMENT		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										
33-03	CONSULTING/ENGINEERING	2412	.00	0	28900	.00	0	.00	28900	28900.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2412	.00	0	28900	.00	0	.00	28900	28900.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	2462.52	0	0	25512.52	0	.00	0	25512.52-	0
34 **	TECHNICAL SERVICES	0	2462.52	0	0	25512.52	0	.00	0	25512.52-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	54.00	0	0	368.45	0	.00	0	368.45-	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	54.00	0	0	368.45	0	.00	0	368.45-	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
61-16	OTHER FIRE/EMS RELATED	0	.00	0	0	4471.00	0	.00	0	4471.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	4471.00	0	.00	0	4471.00-	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	262511	.00	0	3150000	2763.50	0	.00	3150000	3147236.50	0
73 **	SYSTEM IMPROVEMENTS	262511	.00	0	3150000	2763.50	0	.00	3150000	3147236.50	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.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	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										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264923	2516.52	1	3178900	33115.47	1	.00	3178900	3145784.53	1
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264923	2516.52	1	3178900	33115.47	1	.00	3178900	3145784.53	1

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	10223	63931.50	625	122500	192308.25	157	4000.00	122500	73808.25-	160
61 **	OPERATING MATL/SUPPLIES	10223	63931.50	625	122500	192308.25	157	4000.00	122500	73808.25-	160
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	87	.00	0	1000	600.47	60	.00	1000	399.53	60
69 **	MISCELLANEOUS FEES	87	.00	0	1000	600.47	60	.00	1000	399.53	60
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	6674	23920.75-	358-	80000	23920.75-	30-	.00	80000	103920.75	30-
74 **	MACHINERY & EQUIPMENT	6674	23920.75-	358-	80000	23920.75-	30-	.00	80000	103920.75	30-
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	47924	30619.36	64	575000	398114.97	69	.00	575000	176885.03	69
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47924	30619.36	64	575000	398114.97	69	.00	575000	176885.03	69
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77408	70630.11	91	928500	567102.94	61	4000.00	928500	357397.06	62
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77408	70630.11	91	928500	567102.94	61	4000.00	928500	357397.06	62

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	174	.00	0	2000	1173.56	59	.00	2000	826.44	59
69 **	MISCELLANEOUS FEES	174	.00	0	2000	1173.56	59	.00	2000	826.44	59
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	105837	105108.44	99	1270000	1221639.09	96	.00	1270000	48360.91	96
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100
89 **	OPERATING TRANSFERS OUT	130837	130108.44	99	1570000	1521639.09	97	.00	1570000	48360.91	97
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	131011	130108.44	99	1572000	1522812.65	97	.00	1572000	49187.35	97
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	131011	130108.44	99	1572000	1522812.65	97	.00	1572000	49187.35	97

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
12	REGULAR SALARIES & WAGES									
12-00	REGULAR SALARIES & WAGES	27128	36677.31	135	325140	304144.71	94	.00	325140	20995.29 94
12 **	REGULAR SALARIES & WAGES	27128	36677.31	135	325140	304144.71	94	.00	325140	20995.29 94
13	OTHER SALARIES & WAGES									
13-00	OTHER SALARIES & WAGES	37610	38067.16	101	451045	368021.81	82	.00	451045	83023.19 82
13 **	OTHER SALARIES & WAGES	37610	38067.16	101	451045	368021.81	82	.00	451045	83023.19 82
14	OVERTIME									
14-00	OVERTIME	74	26.87	36	800	1809.64	226	.00	800	1009.64- 226
14 **	OVERTIME	74	26.87	36	800	1809.64	226	.00	800	1009.64- 226
15	SPECIAL PAY									
15-01	VACATION	875	.00	0	10500	4075.40	39	.00	10500	6424.60 39
15 **	SPECIAL PAY	875	.00	0	10500	4075.40	39	.00	10500	6424.60 39
21	FICA/MEDICARE EXPENSE									
21-00	FICA/MEDICARE EXPENSE	4708	5652.42	120	56232	51131.98	91	.00	56232	5100.02 91
21 **	FICA/MEDICARE EXPENSE	4708	5652.42	120	56232	51131.98	91	.00	56232	5100.02 91
22	RETIREMENT BENEFITS									
22-01	LAGERS CONTRIBUTIONS	1754	2171.19	124	20949	22587.13	108	.00	20949	1638.13- 108
22 **	RETIREMENT BENEFITS	1754	2171.19	124	20949	22587.13	108	.00	20949	1638.13- 108
23	HEALTH & LIFE INSURANCE									
23-01	MEDICAL	5889	7589.04	129	70459	82297.79	117	.00	70459	11838.79- 117
23-02	DENTAL	320	331.40	104	3686	3816.06	104	.00	3686	130.06- 104
23-03	VISION	45	20.15	45	188	203.76	108	.00	188	15.76- 108
23-05	K.C. LIFE	40	29.85	75	370	339.79	92	.00	370	30.21 92
23-06	LONG TERM DISABILITY	99	78.81	80	990	831.86	84	.00	990	158.14 84
23 **	HEALTH & LIFE INSURANCE	6393	8049.25	126	75693	87489.26	116	.00	75693	11796.26- 116
24	WORKERS' COMPENSATION									
24-00	WORKERS' COMPENSATION	1443	919.44	64	16986	10244.04	60	.00	16986	6741.96 60
24 **	WORKERS' COMPENSATION	1443	919.44	64	16986	10244.04	60	.00	16986	6741.96 60
25	UNEMPLOYMENT COMPENSATION									
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	12093.60	0	.00	0	12093.60- 0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	12093.60	0	.00	0	12093.60- 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	418	.00	0	4950	1492.00	30	.00	4950	3458.00 30
27 **	COMMUNITY CTR MEMBERSHIP	418	.00	0	4950	1492.00	30	.00	4950	3458.00 30
29	INDIRECT EMPLOYEE EXPENSE									
29-05	EMPLOYEE APPRECIATION	30	.00	0	250	16.98	7	.00	250	233.02 7
29 **	INDIRECT EMPLOYEE EXPENSE	30	.00	0	250	16.98	7	.00	250	233.02 7
33	PROFESSIONAL SERVICES									
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	1587.00	0	.00	0	1587.00- 0
33-05	MEDICAL SERVICES	381	1015.00	266	4330	2638.00	61	.00	4330	1692.00 61

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	535	559.50	105	6420	6336.31	99	.00	6420	83.69	99
33 **	PROFESSIONAL SERVICES	916	1574.50	172	10750	10561.31	98	.00	10750	188.69	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	150	34.00	23	1800	585.82	33	.00	1800	1214.18	33
34 **	TECHNICAL SERVICES	150	34.00	23	1800	585.82	33	.00	1800	1214.18	33
41	UTILITY SERVICE										
41-01	ELECTRICITY	5837	9766.66	167	70000	78562.21	112	.00	70000	8562.21-	112
41-02	GAS SERVICE	5000	3602.47	72	60000	38740.29	65	.00	60000	21259.71	65
41-03	WATER & SEWER	2000	2079.73	104	24000	19689.60	82	.00	24000	4310.40	82
41-05	REFUSE COLLECTION	0	207.00	0	0	207.00	0	.00	0	207.00-	0
41 **	UTILITY SERVICE	12837	15655.86	122	154000	137199.10	89	.00	154000	16800.90	89
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	87	.00	0	1000	735.78	74	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1674	.00	0	20000	13455.24	67	.00	20000	6544.76	67
43-11	MACHINERY & EQUIPMENT	337	735.00	218	4000	10086.56	252	.00	4000	6086.56-	252
43-12	BUILDINGS & IMPROVEMENTS	568	358.00	63	6695	4003.54	60	.00	6695	2691.46	60
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2666	1093.00	41	31695	28281.12	89	.00	31695	3413.88	89
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	174	.00	0	2000	98.43	5	.00	2000	1901.57	5
44 **	RENTALS - OPER & CAPITAL	174	.00	0	2000	98.43	5	.00	2000	1901.57	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	2252	1584.60	70	26958	21076.29	78	.00	26958	5881.71	78
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	2373	2992.28	126	28300	34427.13	122	.00	28300	6127.13-	122
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	300	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	798	.00	0	9334	.00	0	.00	9334	9334.00	0
52 **	INSURANCE COVERAGES	5448	4576.88	84	64892	55503.42	86	.00	64892	9388.58	86
53	COMMUNICATIONS										
53-01	TELEPHONE	778	838.30	108	9270	5824.72	63	.00	9270	3445.28	63
53-02	MOBILE PHONE	63	97.62	155	679	624.64	92	.00	679	54.36	92
53-03	INTERNET SERVICE	212	.00	0	2500	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1053	935.92	89	12449	6449.36	52	.00	12449	5999.64	52
54	ADVERTISING										
54-00	ADVERTISING	424	69.99	17	5000	2412.27	48	.00	5000	2587.73	48
54 **	ADVERTISING	424	69.99	17	5000	2412.27	48	.00	5000	2587.73	48
55	PRINTING										
55-00	PRINTING	837	831.78	99	10000	9411.75	94	.00	10000	588.25	94
55 **	PRINTING	837	831.78	99	10000	9411.75	94	.00	10000	588.25	94
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	174	.00	0	2000	1709.63	86	.00	2000	290.37	86
58-04	MEALS	87	.00	0	1000	1362.98	136	.00	1000	362.98-	136

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	261	.00	0	3000	3072.61	102	.00	3000	72.61-	102
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	549	246.73	45	6500	5791.43	89	.00	6500	708.57	89
60-03	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	598	246.73	41	7000	5791.43	83	.00	7000	1208.57	83
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2087	3566.22	171	25000	32541.17	130	.00	25000	7541.17-	130
61-04	UNIFORMS & CLOTHING	886	1181.60	133	10500	5879.34	56	.00	10500	4620.66	56
61-06	CHEMICALS	1087	1434.78	132	13000	18218.68	140	.00	13000	5218.68-	140
61-07	MINOR EQUIPMENT PURCH	837	54.94	7	10000	17016.77	170	.00	10000	7016.77-	170
61-15	OTHER RECREATION RELATED	2174	3216.19	148	26000	21774.80	84	.00	26000	4225.20	84
61-30	MISCELLANEOUS	174	420.21	242	2000	2355.39	118	.00	2000	355.39-	118
61 **	OPERATING MATL/SUPPLIES	7294	9873.94	135	87000	97786.15	112	.00	87000	10786.15-	112
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	116.98	94	1500	2681.81	179	.00	1500	1181.81-	179
64 **	BOOKS & SUBSCRIPTIONS	125	116.98	94	1500	2681.81	179	.00	1500	1181.81-	179
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	305	.00	0	3605	354.99	10	.00	3605	3250.01	10
67-02	DUES & MEMBERSHIPS	68	200.00	294	750	440.00	59	.00	750	310.00	59
67 **	DEVELOPMENT & TRAINING	373	200.00	54	4355	794.99	18	.00	4355	3560.01	18
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6337	3967.70	63	76000	52464.31	69	.00	76000	23535.69	69
69 **	MISCELLANEOUS FEES	6337	3967.70	63	76000	52464.31	69	.00	76000	23535.69	69
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6250	.00	0	75000	68750.00	92	.00	75000	6250.00	92
89 **	OPERATING TRANSFERS OUT	6250	.00	0	75000	68750.00	92	.00	75000	6250.00	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	126176	130740.92	104	1508986	1344950.43	89	.00	1508986	164035.57	89
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	126176	130740.92	104	1508986	1344950.43	89	.00	1508986	164035.57	89

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		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	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
45 **	BUILDING SERV/MATL	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
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	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	924	.00	0	11000	4607.64	42	.00	11000	6392.36	42

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	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	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	
69	MISCELLANEOUS FEES										
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	
69-87	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 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	0	.00	0	0	.00	0	.00	0	.00 0	

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	9837	.00	0	118000	119833.54	102	.00	118000	1833.54-	102
45 **	BUILDING SERV/MATL	9837	.00	0	118000	119833.54	102	.00	118000	1833.54-	102
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	.00	0	2500	2292.07	92	.00	2500	207.93	92
89 **	OPERATING TRANSFERS OUT	212	.00	0	2500	2292.07	92	.00	2500	207.93	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10674	.00	0	128000	122125.61	95	.00	128000	5874.39	95
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	10674	.00	0	128000	122125.61	95	.00	128000	5874.39	95

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	16083.52-	0	.00	0	16083.52	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	16083.52-	0	.00	0	16083.52	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	6197	.00	0	74309	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6197	.00	0	74309	.00	0	.00	74309	74309.00	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	6197	.00	0	74309	16083.52-	22-	.00	74309	90392.52	22-
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6197	.00	0	74309	16083.52-	22-	.00	74309	90392.52	22-

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	64.35	0	.00	0	64.35-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	64.35	0	.00	0	64.35-	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	16083.52	0	.00	0	16083.52-	0
72 **	BUILDINGS	0	.00	0	0	16083.52	0	.00	0	16083.52-	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										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8780	.00	0	105294	105293.76	100	.00	105294	.24	100
89 **	OPERATING TRANSFERS OUT	8780	.00	0	105294	105293.76	100	.00	105294	.24	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8780	.00	0	105294	121441.63	115	.00	105294	16147.63-	115
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8780	.00	0	105294	121441.63	115	.00	105294	16147.63-	115

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33	PROFESSIONAL SERVICES									
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0
33-03	CONSULTING/ENGINEERING	0	19026.00	0	0	93086.00	0	.00	0	93086.00-
33 **	PROFESSIONAL SERVICES	0	19026.00	0	0	93086.00	0	.00	0	93086.00-
45	BUILDING SERV/MATL									
45-03	SEWER SYSTEM 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
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
73	SYSTEM 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
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	0	19026.00	0	0	93086.00	0	.00	0	93086.00-
FUND 352	TOTAL *****									
	POLLUTION CONTROL IMPROVE	0	19026.00	0	0	93086.00	0	.00	0	93086.00-

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	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						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		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
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	37547.49	0	.00	0	37547.49-	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	37547.49	0	.00	0	37547.49-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	37547.49	0	.00	0	37547.49-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	37547.49	0	.00	0	37547.49-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48315	.00	0	579769	579769.15	100	.00	579769	.15- 100	
86-02	INTEREST EXPENSE	56799	.00	0	681533	682032.11	100	.00	681533	499.11- 100	
86-05	TRUSTEE & DS FEES	125	.00	0	1500	800.00	53	.00	1500	700.00 53	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00 0	
86 **	DEBT SERVICE	105239	.00	0	1262802	1262601.26	100	.00	1262802	200.74 100	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105239	.00	0	1262802	1262601.26	100	.00	1262802	200.74 100	
FUND 405	TOTAL *****										
	DEBT SERVICE	105239	.00	0	1262802	1262601.26	100	.00	1262802	200.74 100	

FUND 496 VINTAGE PLAZA DEBT SERVIC		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	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	43849	51297.08	117	526177	484475.51	92	.00	526177	41701.49	92
12 **	REGULAR SALARIES & WAGES	43849	51297.08	117	526177	484475.51	92	.00	526177	41701.49	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2924	3961.91	136	35000	41657.31	119	.00	35000	6657.31-	119
13 **	OTHER SALARIES & WAGES	2924	3961.91	136	35000	41657.31	119	.00	35000	6657.31-	119
14	OVERTIME										
14-00	OVERTIME	5000	2069.09	41	60000	16221.76	27	.00	60000	43778.24	27
14 **	OVERTIME	5000	2069.09	41	60000	16221.76	27	.00	60000	43778.24	27
15	SPECIAL PAY										
15-01	VACATION	212	.00	0	2500	797.20	32	.00	2500	1702.80	32
15-02	SICK PAY	174	95.95	55	2000	95.95	5	.00	2000	1904.05	5
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	386	95.95	25	4500	893.15	20	.00	4500	3606.85	20
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4000	4267.05	107	48000	39789.89	83	.00	48000	8210.11	83
21 **	FICA/MEDICARE EXPENSE	4000	4267.05	107	48000	39789.89	83	.00	48000	8210.11	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3674	3130.04	85	44000	37356.05	85	.00	44000	6643.95	85
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5761	3130.04	54	69000	37356.05	54	.00	69000	31643.95	54
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	11924	12666.68	106	143000	150097.16	105	.00	143000	7097.16-	105
23-02	DENTAL	587	516.24	88	7000	6264.64	90	.00	7000	735.36	90
23-03	VISION	49	36.90	75	500	410.00	82	.00	500	90.00	82
23-05	K.C. LIFE	50	40.44	81	600	509.97	85	.00	600	90.03	85
23-06	LONG TERM DISABILITY	137	110.42	81	1600	1414.22	88	.00	1600	185.78	88
23 **	HEALTH & LIFE INSURANCE	12747	13370.68	105	152700	158695.99	104	.00	152700	5995.99-	104
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3337	1725.31	52	40000	23210.81	58	.00	40000	16789.19	58
24 **	WORKERS' COMPENSATION	3337	1725.31	52	40000	23210.81	58	.00	40000	16789.19	58
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	49	.00	0	500	387.45	78	.00	500	112.55	78
25 **	UNEMPLOYMENT COMPENSATION	49	.00	0	500	387.45	78	.00	500	112.55	78
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	24	.00	0	200	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	24	.00	0	200	.00	0	.00	200	200.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	.00	0	200	60.00	30	.00	200	140.00	30
27 **	COMMUNITY CTR MEMBERSHIP	24	.00	0	200	60.00	30	.00	200	140.00	30
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	.00	0	.00	500	500.00	0

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1674	.00	0	20000	560.00	3	.00	20000	19440.00	3
33-03	CONSULTING/ENGINEERING	1674	.00	0	20000	4000.00	20	8500.00	20000	7500.00	63
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	55	.00	0	550	254.00	46	.00	550	296.00	46
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	87	196.13	225	1000	2245.23	225	.00	1000	1245.23-	225
33 **	PROFESSIONAL SERVICES	3490	196.13	6	41550	7059.23	17	8500.00	41550	25990.77	37
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	174	.00	0	2000	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	337	.00	0	4000	1657.20	41	.00	4000	2342.80	41
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	837	.00	0	10000	3803.70	38	.00	10000	6196.30	38
34 **	TECHNICAL SERVICES	1348	.00	0	16000	5460.90	34	.00	16000	10539.10	34
41	UTILITY SERVICE										
41-01	ELECTRICITY	14587	17681.30	121	175000	154837.30	89	.00	175000	20162.70	89
41-02	GAS SERVICE	587	233.20	40	7000	5785.95	83	.00	7000	1214.05	83
41-03	WATER & SEWER	1000	2542.87	254	12000	10510.46	88	.00	12000	1489.54	88
41-05	REFUSE COLLECTION	0	395.00	0	0	395.00	0	.00	0	395.00-	0
41 **	UTILITY SERVICE	16174	20852.37	129	194000	171528.71	88	.00	194000	22471.29	88
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	424	.00	0	5000	3014.06	60	.00	5000	1985.94	60
42-02	PERSONAL PROTECTIVE EQUIP	224	300.00	134	2600	1373.79	53	.00	2600	1226.21	53
42 **	CLEANING SERVICES	648	300.00	46	7600	4387.85	58	.00	7600	3212.15	58
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	924	862.87	93	11000	10116.38	92	.00	11000	883.62	92
43-09	OFFICE EQUIPMENT	174	.00	0	2000	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1174	1980.65	169	14000	16716.30	119	.00	14000	2716.30-	119
43-11	MACHINERY & EQUIPMENT	3750	593.55	16	45000	24037.85	53	.00	45000	20962.15	53
43-12	BUILDINGS & IMPROVEMENTS	4174	2710.94	65	50000	17891.73	36	.00	50000	32108.27	36
43-21	WATER SYSTEM	65148	2251.34	4	781655	830902.83	106	6806.10	781655	56053.93-	107
43 **	REPAIR & MAINTENANCE	75344	8399.35	11	903655	899665.09	100	6806.10	903655	2816.19-	100
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	1505.94	301	6000	5377.02	90	.00	6000	622.98	90
44-04	MACHINERY & EQUIPMENT	1337	.00	0	16000	11505.12	72	.00	16000	4494.88	72
44 **	RENTALS - OPER & CAPITAL	1837	1505.94	82	22000	16882.14	77	.00	22000	5117.86	77
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	87	.00	0	1000	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	1814.84	105	20760	24856.08	120	.00	20760	4096.08-	120
52-02	INLAND MARINE	49	48.48	99	544	677.07	125	.00	544	133.07-	125
52-04	GENERAL LIABILITY	1264	2392.24	189	15091	27759.18	184	.00	15091	12668.18-	184

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	1200	392.50	33	.00	1200	807.50	33
67-02	DUES & MEMBERSHIPS	75	.00	0	900	723.00	80	.00	900	177.00	80
67-03	TRAINING/TUITION	150	.00	0	1800	1506.25	84	.00	1800	293.75	84
67 **	DEVELOPMENT & TRAINING	325	.00	0	3900	2621.75	67	.00	3900	1278.25	67
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2674	2559.28	96	32000	30042.51	94	.00	32000	1957.49	94
69-02	FILING FEES	25	.00	0	300	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	104.93	42	3000	1104.83	37	.00	3000	1895.17	37
69 **	MISCELLANEOUS FEES	2949	2664.21	90	35300	31147.34	88	.00	35300	4152.66	88
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	29174	.00	0	350000	145200.00	42	.00	350000	204800.00	42
73 **	SYSTEM IMPROVEMENTS	29174	.00	0	350000	145200.00	42	.00	350000	204800.00	42
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	8587	.00	0	103000	824.00	1	.00	103000	102176.00	1
75 **	OFFICE RELATED PURCHASES	8587	.00	0	103000	824.00	1	.00	103000	102176.00	1
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	79174	58803.48	74	950000	801563.39	84	.00	950000	148436.61	84
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	79174	58803.48	74	950000	801563.39	84	.00	950000	148436.61	84
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	82500	.00	0	990000	950000.00	96	.00	990000	40000.00	96
86-02	INTEREST EXPENSE	63361	.00	0	760255	566311.27	75	.00	760255	193943.73	75
86-05	TRUSTEE & DS FEES	408	.00	0	4775	1675.00	35	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	249076.98	0	.00	0	249076.98	0
86 **	DEBT SERVICE	146269	.00	0	1755030	1767063.25	101	.00	1755030	12033.25	101
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	.00	0	180000	165000.00	92	.00	180000	15000.00	92
89-10	TRANSFER TO CONST SERVICE	5837	8077.50	138	70000	64577.50	92	.00	70000	5422.50	92
89 **	OPERATING TRANSFERS OUT	20837	8077.50	39	250000	229577.50	92	.00	250000	20422.50	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500731	199666.54	40	6004713	5177762.30	86	132041.96	6004713	694908.74	88
FUND 510	TOTAL *****										
	WATER	500731	199666.54	40	6004713	5177762.30	86	132041.96	6004713	694908.74	88

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	37299	50979.37	137	447500	466464.68	104	.00	447500	18964.68-	104
12 **	REGULAR SALARIES & WAGES	37299	50979.37	137	447500	466464.68	104	.00	447500	18964.68-	104
14	OVERTIME										
14-00	OVERTIME	2500	2920.52	117	30000	18165.87	61	.00	30000	11834.13	61
14 **	OVERTIME	2500	2920.52	117	30000	18165.87	61	.00	30000	11834.13	61
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	3000	1230.80	41	.00	3000	1769.20	41
15-02	SICK PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	424	.00	0	5000	1230.80	25	.00	5000	3769.20	25
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2837	4011.14	141	34000	35881.61	106	.00	34000	1881.61-	106
21 **	FICA/MEDICARE EXPENSE	2837	4011.14	141	34000	35881.61	106	.00	34000	1881.61-	106
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3049	3205.17	105	36500	35973.01	99	.00	36500	526.99	99
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5136	3205.17	62	61500	35973.01	59	.00	61500	25526.99	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	13049	15921.94	122	156500	178937.95	114	.00	156500	22437.95-	114
23-02	DENTAL	562	556.60	99	6700	6766.11	101	.00	6700	66.11-	101
23-03	VISION	49	41.00	84	500	492.00	98	.00	500	8.00	98
23-05	K.C. LIFE	50	55.92	112	600	664.14	111	.00	600	64.14-	111
23-06	LONG TERM DISABILITY	122	110.71	91	1420	1236.70	87	.00	1420	183.30	87
23 **	HEALTH & LIFE INSURANCE	13832	16686.17	121	165720	188096.90	114	.00	165720	22376.90-	114
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2125	1538.18	72	25500	19472.73	76	.00	25500	6027.27	76
24 **	WORKERS' COMPENSATION	2125	1538.18	72	25500	19472.73	76	.00	25500	6027.27	76
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	32.32	147	209	135.16	65	.00	209	73.84	65
26 **	OTHER BENEFITS	22	32.32	147	209	135.16	65	.00	209	73.84	65
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	22	.00	0	209	103.00	49	.00	209	106.00	49
27 **	COMMUNITY CTR MEMBERSHIP	22	.00	0	209	103.00	49	.00	209	106.00	49
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	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1674	863.43	52	20000	16535.51	83	.00	20000	3464.49	83
33-05	MEDICAL SERVICES	49	.00	0	500	134.00	27	.00	500	366.00	27

FUND 520 POLLUTION CONTROL		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										
33-08	PAYROLL PROCESSING	125	232.04	186	1500	2505.21	167	.00	1500	1005.21-	167
33 **	PROFESSIONAL SERVICES	2272	1095.47	48	27000	19174.72	71	.00	27000	7825.28	71
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	1002.20	200	6000	4580.20	76	.00	6000	1419.80	76
34-04	COMPUTER PROGRAMMING	87	.00	0	1000	500.23	50	.00	1000	499.77	50
34-18	OTHER TECHNICAL	424	.00	0	5000	2931.90	59	.00	5000	2068.10	59
34 **	TECHNICAL SERVICES	1011	1002.20	99	12000	8012.33	67	.00	12000	3987.67	67
41	UTILITY SERVICE										
41-01	ELECTRICITY	25000	31095.93	124	300000	280314.90	93	.00	300000	19685.10	93
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	424	431.31	102	5000	5616.45	112	.00	5000	616.45-	112
41-05	REFUSE COLLECTION	0	395.00	0	0	395.00	0	.00	0	395.00-	0
41 **	UTILITY SERVICE	25424	31922.24	126	305000	286326.35	94	.00	305000	18673.65	94
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	337	.00	0	4000	2520.75	63	.00	4000	1479.25	63
42-02	PERSONAL PROTECTIVE EQUIP	237	300.00	127	2800	823.82	29	.00	2800	1976.18	29
42 **	CLEANING SERVICES	574	300.00	52	6800	3344.57	49	.00	6800	3455.43	49
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	887	862.86	97	10600	10110.98	95	.00	10600	489.02	95
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	587	220.77	38	7000	8881.10	127	.00	7000	1881.10-	127
43-11	MACHINERY & EQUIPMENT	3674	18567.58	505	44000	65997.45	150	.00	44000	21997.45-	150
43-12	BUILDINGS & IMPROVEMENTS	1000	2052.19	205	12000	7199.89	60	.00	12000	4800.11	60
43-22	SEWER SYSTEM	18750	3905.00	21	225000	365870.55	163	20732.10	225000	161602.65-	172
43 **	REPAIR & MAINTENANCE	24947	25608.40	103	299100	458059.97	153	20732.10	299100	179692.07-	160
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	337	180.63	54	4000	4212.61	105	.00	4000	212.61-	105
44-04	MACHINERY & EQUIPMENT	1337	.00	0	16000	26886.47	168	.00	16000	10886.47-	168
44 **	RENTALS - OPER & CAPITAL	1674	180.63	11	20000	31099.08	156	.00	20000	11099.08-	156
52	INSURANCE COVERAGES										
52-01	PROPERTY	624	1564.25	251	7400	7938.06	107	.00	7400	538.06-	107
52-02	INLAND MARINE	18	13.48	75	205	178.32	87	.00	205	26.68	87
52-04	GENERAL LIABILITY	850	1838.92	216	10200	20764.83	204	.00	10200	10564.83-	204
52-05	AUTO	691	57.48	8	8281	734.76	9	.00	8281	7546.24	9
52-06	CRIME	28	.00	0	292	.00	0	.00	292	292.00	0
52-21	PUBLIC OFFICIAL E&O	438	.00	0	5212	.00	0	.00	5212	5212.00	0
52-22	SEWER LIABILITY	1087	.00	0	13000	.00	0	.00	13000	13000.00	0
52-30	DEDUCTIBLES	0	.00	0	0	6898.74	0	.00	0	6898.74-	0
52 **	INSURANCE COVERAGES	3736	3474.13	93	44590	36514.71	82	.00	44590	8075.29	82
53	COMMUNICATIONS										
53-01	TELEPHONE	212	136.01	64	2500	1623.43	65	.00	2500	876.57	65
53-02	MOBILE PHONE	424	592.57	140	5000	3720.62	74	.00	5000	1279.38	74
53 **	COMMUNICATIONS	636	728.58	115	7500	5344.05	71	.00	7500	2155.95	71

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	49	.00	0	500	170.00	34	.00	500	330.00	34
54 **	ADVERTISING	49	.00	0	500	170.00	34	.00	500	330.00	34
55	PRINTING										
55-00	PRINTING	424	772.39	182	5000	4619.74	92	.00	5000	380.26	92
55 **	PRINTING	424	772.39	182	5000	4619.74	92	.00	5000	380.26	92
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	49	.00	0	500	.00	0	.00	500	500.00	0
58-04	MEALS	49	.00	0	500	463.60	93	.00	500	36.40	93
58 **	TRAVEL/MEALS	185	.00	0	2000	463.60	23	.00	2000	1536.40	23
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	1200	28.90	2	.00	1200	1171.10	2
60-03	POSTAGE	787	1689.55	215	9400	10050.53	107	.00	9400	650.53	107
60-20	MISCELLANEOUS SUPPLIES	37	.00	0	400	113.68	28	.00	400	286.32	28
60 **	OFFICE OPERATIONS	924	1689.55	183	11000	10193.11	93	.00	11000	806.89	93
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	1200	571.84	48	.00	1200	628.16	48
61-04	LAB SUPPLIES	712	637.14	90	8500	2986.65	35	.00	8500	5513.35	35
61-06	CHEMICALS	212	602.29	284	2500	2651.23	106	.00	2500	151.23	106
61-07	MINOR EQUIPMENT PURCH	837	131.99	16	10000	1750.03	18	.00	10000	8249.97	18
61-18	OTHER PUBLIC WRKS RELATED	424	3524.04	831	5000	4835.13	97	.00	5000	164.87	97
61-30	MISCELLANEOUS	212	443.75	209	2500	1605.31	64	.00	2500	894.69	64
61 **	OPERATING MATL/SUPPLIES	2497	5339.21	214	29700	14400.19	49	.00	29700	15299.81	49
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1674	1309.10	78	20000	19419.84	97	.00	20000	580.16	97
62-02	OIL & LUBRICANTS	87	.00	0	1000	624.29	62	.00	1000	1624.29	62
62 **	ENERGY USAGE	1761	1309.10	74	21000	18795.55	90	.00	21000	2204.45	90
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
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	68	.00	0	750	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	37	35.00	95	400	196.25	49	.00	400	203.75	49
67-03	TRAINING/TUITION	125	.00	0	1500	885.00	59	.00	1500	615.00	59
67 **	DEVELOPMENT & TRAINING	230	35.00	15	2650	1081.25	41	.00	2650	1568.75	41
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1674	4419.96	264	20000	50903.85	255	.00	20000	30903.85	255
69-05	APPLICATION/PERMIT	125	.00	0	1500	1800.00	120	.00	1500	300.00	120
69-06	LICENSES & TITLES	49	.00	0	500	250.00	50	.00	500	250.00	50
69 **	MISCELLANEOUS FEES	1848	4419.96	239	22000	52953.85	241	.00	22000	30953.85	241
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	54943	50421.25	92	659250	418830.30	64	.00	659250	240419.70	64
73 **	SYSTEM IMPROVEMENTS	54943	50421.25	92	659250	418830.30	64	.00	659250	240419.70	64
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	8487	.00	0	101800	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8487	.00	0	101800	.00	0	.00	101800	101800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	100000	81589.99	82	1200000	982899.29	82	.00	1200000	217100.71	82
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	81589.99	82	1200000	982899.29	82	.00	1200000	217100.71	82
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	70424	.00	0	845000	845000.00	100	.00	845000	.00	100
86-02	INTEREST EXPENSE	97222	.00	0	1166620	872299.48	75	.00	1166620	294320.52	75
86-05	TRUSTEE & DS FEES	174	.00	0	2000	1675.00	84	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	313156.20	0	.00	0	313156.20-	0
86 **	DEBT SERVICE	167820	.00	0	2013620	2032130.68	101	.00	2013620	18510.68-	101
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	.00	0	120000	110000.00	92	.00	120000	10000.00	92
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4337	2812.50	65	52000	41717.50	80	.00	52000	10282.50	80
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14337	2812.50	20	172000	151717.50	88	.00	172000	20282.50	88
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	480162	292073.47	61	5758248	5301654.60	92	20732.10	5758248	435861.30	92
FUND 520	TOTAL *****										
	POLLUTION CONTROL	480162	292073.47	61	5758248	5301654.60	92	20732.10	5758248	435861.30	92

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	30842	32532.61	106	370005	269214.59	73	.00	370005	100790.41	73
12 **	REGULAR SALARIES & WAGES	30842	32532.61	106	370005	269214.59	73	.00	370005	100790.41	73
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	12511	16217.31	130	150000	127785.00	85	.00	150000	22215.00	85
13-01	CREDIT CARD TIPS	0	.00	0	0	296.77	0	.00	0	296.77-	0
13 **	OTHER SALARIES & WAGES	12511	16217.31	130	150000	128081.77	85	.00	150000	21918.23	85
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	286.87	0	.00	0	286.87-	0
14 **	OVERTIME	0	.00	0	0	286.87	0	.00	0	286.87-	0
15	SPECIAL PAY										
15-01	VACATION	511	.00	0	6000	10471.32	175	.00	6000	4471.32-	175
15-02	SICK PAY	348	.00	0	4000	4224.60	106	.00	4000	224.60-	106
15-03	COMP TIME	1261	3378.40	268	15000	10168.64	68	.00	15000	4831.36	68
15 **	SPECIAL PAY	2120	3378.40	159	25000	24864.56	100	.00	25000	135.44	100
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2387	3888.87	163	28512	31696.51	111	.00	28512	3184.51-	111
21 **	FICA/MEDICARE EXPENSE	2387	3888.87	163	28512	31696.51	111	.00	28512	3184.51-	111
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2232	1825.90	82	26663	20065.92	75	.00	26663	6597.08	75
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	2444	1825.90	75	29163	20065.92	69	.00	29163	9097.08	69
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10514	8331.14	79	125893	97494.43	77	.00	125893	28398.57	77
23-02	DENTAL	456	294.22	65	5274	3456.44	66	.00	5274	1817.56	66
23-03	VISION	61	20.85	34	424	255.79	60	.00	424	168.21	60
23-05	K.C. LIFE	52	26.07	50	448	309.71	69	.00	448	138.29	69
23-06	LONG TERM DISABILITY	94	67.98	72	974	730.12	75	.00	974	243.88	75
23 **	HEALTH & LIFE INSURANCE	11177	8740.26	78	133013	102246.49	77	.00	133013	30766.51	77
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	963	713.15	74	11413	7654.82	67	.00	11413	3758.18	67
24 **	WORKERS' COMPENSATION	963	713.15	74	11413	7654.82	67	.00	11413	3758.18	67
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2510.92	0	.00	0	2510.92-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2510.92	0	.00	0	2510.92-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	16.14	124	134	124.73	93	.00	134	9.27	93
26 **	OTHER BENEFITS	13	16.14	124	134	124.73	93	.00	134	9.27	93
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	432	60.00	14	.00	432	372.00	14
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	432	60.00	14	.00	432	372.00	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	.00	0	.00	400	400.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	87	.00	0	1000	147.15	15	.00	1000	852.85	15
55 **	PRINTING	87	.00	0	1000	147.15	15	.00	1000	852.85	15
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	200	.00	0	2400	1145.81	48	.00	2400	1254.19	48
60-03	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	249	.00	0	2900	1145.81	40	.00	2900	1754.19	40
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	261	120.00	46	3000	1792.68	60	.00	3000	1207.32	60
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	2036.48	163	15000	5210.30	35	.00	15000	9789.70	35
61-06	CHEMICALS	4424	2793.20	63	53000	43259.08	82	.00	53000	9740.92	82
61-07	MINOR EQUIPMENT PURCH	1825	.00	0	19476	14571.90	75	.00	19476	4904.10	75
61-20	OTHER GOLF COURSE RELATED	212	46.52	22	2500	507.74	20	.00	2500	1992.26	20
61-30	MISCELLANEOUS	0	365.00	0	0	2170.91	0	.00	0	2170.91-	0
61 **	OPERATING MATL/SUPPLIES	7972	5361.20	67	92976	67512.61	73	.00	92976	25463.39	73
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1337	3597.40	269	16000	12793.96	80	.00	16000	3206.04	80
62-02	OIL & LUBRICANTS	125	38.28	31	1500	500.41	33	.00	1500	999.59	33
62 **	ENERGY USAGE	1462	3635.68	249	17500	13294.37	76	.00	17500	4205.63	76
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	30	.00	0	250	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	1782.00	178	.00	1000	782.00-	178
67-03	TRAINING/TUITION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	204	.00	0	2250	1782.00	79	.00	2250	468.00	79
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	799	216.53	27	9500	13825.49	146	.00	9500	4325.49-	146
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	946	216.53	23	11253	15578.49	138	.00	11253	4325.49-	138
73	SYSTEM 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	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12193.69	75	195000	148017.51	76	.00	195000	46982.49	76
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12193.69	75	195000	148017.51	76	.00	195000	46982.49	76
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	.00	0	35700	32725.00	92	.00	35700	2975.00	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	837	4633.20	554	10000	7165.80	72	.00	10000	2834.20	72
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3812	4633.20	122	45700	39890.80	87	.00	45700	5809.20	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125479	122222.30	97	1500996	1122489.27	75	3487.83	1500996	375018.90	75
FUND 530	TOTAL *****										
	GOLF	125479	122222.30	97	1500996	1122489.27	75	3487.83	1500996	375018.90	75

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	308.00	0	.00	0	308.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	308.00	0	.00	0	308.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	262.66	105	3000	2374.24	79	.00	3000	625.76	79
41-02	GAS SERVICE	150	162.87	109	1800	1740.39	97	.00	1800	59.61	97
41-03	WATER	25	25.91	104	300	452.20	151	.00	300	152.20-	151
41 **	UTILITY SERVICE	425	451.44	106	5100	4566.83	90	.00	5100	533.17	90
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	1500	.00	0	.00	1500	1500.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	299	.00	0	3500	4580.00	131	.00	3500	1080.00-	131
52 **	INSURANCE COVERAGES	299	.00	0	3500	4580.00	131	.00	3500	1080.00-	131
53	COMMUNICATIONS										
53-01	TELEPHONE	0	7.04	0	0	84.48	0	.00	0	84.48-	0
53 **	COMMUNICATIONS	0	7.04	0	0	84.48	0	.00	0	84.48-	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	57.00	57	.00	100	43.00	57
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	57.00	57	.00	100	43.00	57
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2674	2401.90	90	32000	29187.79	91	.00	32000	2812.21	91
84 **	DEPRECIATION & AMORT	2674	2401.90	90	32000	29187.79	91	.00	32000	2812.21	91
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	487	.00	0	5800	5317.07	92	.00	5800	482.93	92
89 **	OPERATING TRANSFERS OUT	487	.00	0	5800	5317.07	92	.00	5800	482.93	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4022	2860.38	71	48000	44102.70	92	.00	48000	3897.30	92
FUND 540	TOTAL *****										
	AIRPORT	4022	2860.38	71	48000	44102.70	92	.00	48000	3897.30	92

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2929	3972.64	136	35071	35707.92	102	.00	35071	636.92-	102
12 **		2929	3972.64	136	35071	35707.92	102	.00	35071	636.92-	102
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	454.56	46	12000	4950.99	41	.00	12000	7049.01	41
13 **	OTHER SALARIES & WAGES	1000	454.56	46	12000	4950.99	41	.00	12000	7049.01	41
14	OVERTIME										
14-00	OVERTIME	125	.00	0	1500	304.47	20	.00	1500	1195.53	20
14 **	OVERTIME	125	.00	0	1500	304.47	20	.00	1500	1195.53	20
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	317	333.42	105	3716	3071.90	83	.00	3716	644.10	83
21 **	FICA/MEDICARE EXPENSE	317	333.42	105	3716	3071.90	83	.00	3716	644.10	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	235	225.10	96	2776	2639.24	95	.00	2776	136.76	95
22-04	OTHER POST-RETIREMENT BEN	49	.00	0	500	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	49	.00	0	500	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	333	225.10	68	3776	2639.24	70	.00	3776	1136.76	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	775	866.36	112	9256	10302.88	111	.00	9256	1046.88-	111
23-02	DENTAL	43	34.88	81	450	418.56	93	.00	450	31.44	93
23-03	VISION	9	4.10	46	53	49.20	93	.00	53	3.80	93
23-05	K.C. LIFE	7	3.16	45	62	37.92	61	.00	62	24.08	61
23-06	LONG TERM DISABILITY	12	8.30	69	100	87.59	88	.00	100	12.41	88
23 **	HEALTH & LIFE INSURANCE	846	916.80	108	9921	10896.15	110	.00	9921	975.15-	110
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	318	226.54	71	3750	2860.49	76	.00	3750	889.51	76
24 **	WORKERS' COMPENSATION	318	226.54	71	3750	2860.49	76	.00	3750	889.51	76
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
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	67.01	268	300	423.31	141	.00	300	123.31-	141
33 **	PROFESSIONAL SERVICES	31	67.01	216	350	423.31	121	.00	350	73.31-	121
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1587	4181.55	264	19000	13953.34	73	.00	19000	5046.66	73

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
	ACCOUNT DESCRIPTION	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	.00	0	42700	39142.07	92	.00	42700	3557.93 92	
89 **	OPERATING TRANSFERS OUT	3562	.00	0	42700	39142.07	92	.00	42700	3557.93 92	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85833	79388.45	93	1028401	965824.40	94	.00	1028401	62576.60 94	
FUND 550	TOTAL *****										
	REFUSE	85833	79388.45	93	1028401	965824.40	94	.00	1028401	62576.60 94	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33	PROFESSIONAL SERVICES									
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00
33-08	ADMINISTRATION	1674	1530.00	91	20000	18440.00	92	.00	20000	1560.00
33 **	PROFESSIONAL SERVICES	1674	1530.00	91	20000	18440.00	92	.00	20000	1560.00
41	UTILITY SERVICE									
41-01	ELECTRICITY	56	16.73	30	650	224.57	35	.00	650	425.43
41-03	WATER & SEWER SERVICE	27	17.62	65	225	207.00	92	.00	225	18.00
41-05	REFUSE SERVICE	0	270.00	0	0	270.00	0	.00	0	270.00-
41 **	UTILITY SERVICE	83	304.35	367	875	701.57	80	.00	875	173.43
43	REPAIR & MAINTENANCE									
43-25	CEMETERY MAINTENANCE	2500	6250.00	250	30000	23717.81	79	.00	30000	6282.19
43 **	REPAIR & MAINTENANCE	2500	6250.00	250	30000	23717.81	79	.00	30000	6282.19
52	INSURANCE									
52-01	PROPERTY	3	1.35	45	25	17.91	72	.00	25	7.09
52-04	GENERAL LIABILITY	9	.00	0	20	.00	0	.00	20	20.00
52 **	INSURANCE	12	1.35	11	45	17.91	40	.00	45	27.09
53	COMMUNICATIONS									
53-01	TELEPHONE	87	70.86	81	1000	842.61	84	.00	1000	157.39
53 **	COMMUNICATIONS	87	70.86	81	1000	842.61	84	.00	1000	157.39
54	ADVERTISING									
54-00	ADVERTISING	34	.00	0	375	373.50	100	.00	375	1.50
54 **	ADVERTISING	34	.00	0	375	373.50	100	.00	375	1.50
61	OPERATING MATL/SUPPLIES									
61-30	MISCELLANEOUS	24	.00	0	200	41.90	21	.00	200	158.10
61 **	OPERATING MATL/SUPPLIES	24	.00	0	200	41.90	21	.00	200	158.10
69	MISCELLANEOUS FEES									
69-01	BANK/TRANSACTION CHARGES	3	.00	0	25	12.68	51	.00	25	12.32
69 **	MISCELLANEOUS FEES	3	.00	0	25	12.68	51	.00	25	12.32
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	4417	8156.56	185	52520	44147.98	84	.00	52520	8372.02
FUND 610	TOTAL *****									
	CEMETERY PERMANENT FUND	4417	8156.56	185	52520	44147.98	84	.00	52520	8372.02

FUND 720 ROAD DISTRICT		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	89										
	89-10										
	89 **										
DEPT	10	TOTAL *****	0	.00	0	0	.00	0	.00	0	
		GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	
FUND	720	TOTAL *****	0	.00	0	0	.00	0	.00	0	
		ROAD DISTRICT	0	.00	0	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*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	17770.32	0	.00	0	17770.32-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65550.21	0	0	786512.39	0	.00	0	786512.39-	0
85-03	INFRASTRUCTURE	0	55831.15	0	0	671132.56	0	.00	0	671132.56-	0
85-04	OPER MACH/EQUIP	0	16389.84	0	0	200832.16	0	.00	0	200832.16-	0
85-05	VEHICLES	0	17354.15	0	0	205149.30	0	.00	0	205149.30-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	156606.21	0	0	1881396.73	0	.00	0	1881396.73-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	156606.21	0	0	1881396.73	0	.00	0	1881396.73-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	156606.21	0	0	1881396.73	0	.00	0	1881396.73-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
22											
	22										
	22-01										
	22-04										
	22-05										
	22 **										
DEPT	10										
	TOTAL *****										
	GENERAL OPERATIONS										
FUND	905										
	TOTAL *****										
	GENERAL L-T DEBT A/C GRP										
GRAND	TOTAL *****	3021603	2622764.47	87	36199770	30566443.44	84	172315.76	36199770	5461010.80	85

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

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	1,560.00
Pooled Cash	502,991.04	(368,853.76)	(39,381.02)	225,752.10	537,246.57	968,837.16
Receivables: (Net)						
Property Taxes	924,527.45	929,419.42	915,335.89	964,924.25	986,324.19	12,100.92
Franchise Taxes	147,058.38	145,112.87	137,494.00	139,939.92	128,094.32	-
Interest & Penalties	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	(1,549.75)	(1,424.81)
Accounts Receivable	313,062.09	57,572.24	187,947.26	228,424.36	274,936.73	638,823.66
Special Assessments	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	202,079.86	178,440.29	162,707.88	201,720.56	233,220.91	190.94
Total Current Assets	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	2,157,707.44	1,617,598.72
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	100,757.02	104,662.20	104,579.69	115,911.30	125,884.26	130,036.62
Investments	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,062,823.52	245,000.00
Total Restricted/Protected Assets	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,188,707.78	375,036.62
OTHER ASSETS						
Prepays	231,167.90	236,272.33	287,007.00	302,968.22	311,980.98	173,969.12
Advances to Other Funds	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,372,224.65	1,646,930.02
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,684,205.63	1,820,899.14
Total Assets	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 5,030,620.85	3,813,534.48

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

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 157,740.13	\$ 100,090.43
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	137,889.33	144,657.17	163,868.21	145,516.35	157,740.13	100,090.43
FUND EQUITY						
Current Year Impact:						
Revenues	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	7,843,757.36	7,810,233.75
Expenditures	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(8,285,567.02)	(7,995,447.15)
Open Encumbrances	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(24,710.33)	(4,921.35)
Net Current Year Impact	663,477.33	(83,606.90)	218,205.90	415,758.13	(466,519.99)	(190,134.75)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	34,050.89	23,171.57	25,680.67	24,093.77	48,804.10	34,533.63
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13	3,529,798.96
Total Equity Carryforward	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,365,177.44	3,903,578.80
Total Liabilities & Equity	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 4,056,397.58	\$ 3,813,534.48

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

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 432,798.18	105,912.42
Receivables:						
Taxes (Net of Est Uncollectables)	525,431.96	533,126.63	520,242.41	548,184.46	544,967.41	(3,668.08)
Due From Other Governments	12,164.29	2,310.57	2,241.22	4,988.16	3,655.80	-
Prepaid Expenses	-	-	-	-	-	14,131.89
Total Assets	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 981,421.39	116,376.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	6,501.87
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	6,501.87
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82	392,287.59
Current Year Revenues	769,153.77	744,436.64	737,944.48	752,706.24	758,517.99	740,696.81
Current Year Expenditures (including encumbrances)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(771,425.22)	(1,021,850.45)
Total Fund Equity	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 392,287.59	111,133.95
Total Liabilites & Fund Equity	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 434,045.49	117,635.82

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

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 446,588.72	\$ 1,303,323.98
Due From Other Governments	61,714.70	57,135.83	53,038.06	68,529.69	77,750.51	-
Total Assets	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 524,339.23	\$ 1,303,323.98
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ 1,493.32
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ 1,493.32
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90	1,134,124.03
Current Year Revenues	913,332.01	880,344.87	857,801.55	1,023,894.20	933,018.52	912,513.90
Current Year Expenditures (including encumbrances)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(946,972.39)	(511,879.23)
Total Fund Equity	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,134,124.03	\$ 1,534,758.70
Total Liabilities & Fund Equity	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,205,355.51	\$ 1,536,252.02

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

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,191,276.41	\$ 1,374,023.77
Investments	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	-	-
Accounts Receivable (Net)	382,263.97	400,947.45	420,540.13	417,359.91	440,660.72	376,617.48
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	42,061.67
Restricted/Protected Assets						
Cash & Investments	6.24	8.03	427.01	12,232.89	38,974.86	72,839.50
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	154,417.96	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	5,767,041.85	5,767,041.85	5,767,041.85
Operating Equipment	14,156,053.82	14,161,152.97	22,770,828.09	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	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42	500,134.42
Construction in Progress	4,994,982.53	8,769,584.70	732,023.07	-	-	-
Total Fixed Assets	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(12,486,781.30)	(13,288,344.69)
Net Property, Plant & Equipment	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,756,033.75	\$ 15,954,470.36
Total Assets	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 18,430,265.74	\$ 17,820,012.78
LIABILITIES						
Accounts Payable	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 184,436.92	\$ 96,642.40
Accrued Payroll & Compensated Abs	80,183.88	92,011.81	33,228.24	-	10,540.29	10,540.29
Customer Deposits	441,527.89	492,722.63	534,826.43	576,287.93	617,464.93	650,021.53
Accrued Interest Payable	77,292.61	75,424.90	71,963.96	68,104.58	63,354.58	63,354.58
Bonds Payable	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	9,435,000.01	9,085,000.00
Total Liabilities	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 10,310,796.73	\$ 9,905,558.80
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	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,392,368.89	6,843,620.56
Current Year Revenues	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	3,654,365.04	4,353,071.65
Current Year Expenditures	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(4,227,448.40)	(5,177,762.30)
Total Fund Equity	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,250,496.53	\$ 6,450,140.91
Total Liabilities & Fund Equity	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 17,561,293.26	\$ 16,355,699.71

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

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	\$ -	\$ 433,077.18
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	417,785.97	424,965.53	445,849.89	498,772.58	537,203.98	353,457.30
Prepaid Expenses	-	-	-	-	-	31,267.17
Restricted/Protected Assets						
Cash & Investments	4.04	5.06	205.16	511.60	374.85	3,851.63
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	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	32,315,613.66	32,315,613.66
Vehicles	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	393,974.00	3,597,092.43	-	472,049.02	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,896,019.74	\$ 33,896,019.74
Less: Accumulated Depreciation	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(14,066,470.40)	(15,049,369.69)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,829,549.34	\$ 18,846,650.05
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Total Assets	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,367,128.17	\$ 19,668,303.33
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LIABILITIES						
Accounts Payable	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 156,191.15	\$ 31,395.67
Accrued Payroll & Compensated Abs	34,316.02	33,750.76	22,741.04	-	11,172.09	11,172.09
Accrued Interest Payable	112,232.61	109,734.17	106,733.13	103,259.17	99,468.33	99,468.33
Loans Payable	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	14,973,658.33	14,195,000.00
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,240,489.90	\$ 14,337,036.09
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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	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,614,731.37	2,771,614.48
Current Year Revenues	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	4,203,721.55	4,198,052.60
Current Year Expenditures	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,063,220.78)	(5,301,654.60)
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Total Fund Equity	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 4,145,619.14	\$ 3,058,399.48
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Total Liabilities & Fund Equity	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,386,109.04	\$ 17,395,435.57
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 GOLF FUND

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
CURRENT ASSETS						
Operational Pooled Cash	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	-	\$ 1,230.00
Restricted Pooled Cash	71,666.32	81,595.16	-	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	20,346.66
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	164,661.84	1,812,766.95	1,812,766.95
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	611,571.48	611,571.48
Furniture & Office Equipment	22,550.42	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	438,468.97	594,657.38	-	-	-	-

Total Fixed Assets	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 4,177,104.97	\$ 4,177,104.97
Less: Accumulated Depreciation	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,960,539.20)	(2,108,556.71)

Net Property, Plant & Equipment	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 2,216,565.77	\$ 2,068,548.26

Total Assets	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 2,216,565.77	\$ 2,090,124.92
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LIABILITIES						
Accounts Payable	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 19,067.79	\$ 7,892.92
Accrued Payroll & Compensated Abs	58,703.97	66,065.44	15,546.86	-	19,801.20	19,801.20
Unearned Revenue	105,806.25	-	58,718.25	11,743.65	11,743.65	11,743.65
Accrued Interest Payable	238.78	-	-	-	-	-
Due to Other Funds	186,430.77	334,742.46	335,309.55	536,481.09	884,413.28	978,676.49
Capital Lease Obligations	49,832.57	.01	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-

Total Liabilities	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 935,025.93	\$ 1,018,114.27
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	357,287.56	266,215.28	498,573.58	391,023.68	125,448.79	1,269,404.77
Current Year Revenues	828,403.35	1,065,504.71	819,376.23	706,134.31	2,555,266.32	911,992.98
Current Year Expenditures	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,411,310.34)	(1,122,489.27)

Total Fund Equity	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ 1,306,404.77	\$ 1,095,908.48

Total Liabilities & Fund Equity	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 2,241,430.70	\$ 2,114,022.75
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
AIRPORT FUND

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 25,067.13	-	-	-	\$ 10.00	\$ 690.11
Accounts Receivable (Net)	7,175.00	1,675.00	2,235.00	2,257.50	1,925.00	1,875.00
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	552,145.00	552,145.00	552,145.00	552,145.00	552,145.00
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(192,286.04)	(221,473.83)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 483,482.66	\$ 454,294.87
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Total Assets	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 485,417.66	\$ 456,859.98
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LIABILITIES						
Accounts Payable	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 652.07	\$ 191.10
Due to Other Funds	-	33,307.93	42,665.37	54,960.77	65,210.44	69,293.71
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Total Liabilities	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 65,862.51	\$ 69,484.81
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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	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31	350,505.15
Current Year Revenues	75,416.99	464,163.42	19,609.01	14,381.23	10,739.50	11,922.72
Current Year Expenditures	45,939.84	42,731.41	62,363.85	58,530.53	51,903.66	44,102.70
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Total Fund Equity	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 534,312.47	\$ 486,530.57
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Total Liabilities & Fund Equity	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 600,174.98	\$ 556,015.38
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at September 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 150.00	\$ 169,733.26
Accounts Receivable (Net)	90,509.06	94,098.47	99,672.99	101,255.42	114,185.22	90,847.96
Total Assets	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 114,335.22	\$ 260,581.22
LIABILITIES						
Accounts Payable	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	\$ 69,462.19
Total Liabilities	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	\$ 69,462.19
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	244,027.72	231,949.49	223,547.68	212,325.76	186,337.53	117,516.90
Current Year Revenues	796,784.91	830,231.89	872,500.94	890,347.27	900,079.15	1,046,479.11
Current Year Expenditures	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(976,627.23)	(965,824.40)
Total Fund Equity	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 109,789.45	\$ 198,171.61
Total Liabilities & Fund Equity	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 112,433.62	\$ 267,633.80

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD Thru September 2015	YTD Thru September 2016	YTD Thru September 2017	YTD Thru September 2018	YTD Thru September 2019	YTD Thru September 2020
Revenues						
Property Tax Revenues (Net)	\$ 1,011,601	\$ 1,068,206	\$ 1,042,024	\$ 1,076,168	\$ 1,109,733	\$ 1,087,552
RR & Utility/Financial Inst Tax	47,134	44,602	54,104	65,478	44,249	59,945
Sales Tax	1,412,650	1,511,961	1,584,726	1,546,938	1,824,017	1,638,641
Use Tax	161,373	183,535	98,247	110,066	117,585	116,470
TIF Surplus	253,056	299,330	271,997	284,023	280,004	-
Cigarette Tax	98,253	97,518	97,928	93,096	83,845	89,877
Franchise Taxes	1,307,771	1,319,944	1,250,454	1,233,644	1,324,593	1,152,385
Occupational & Liquor Licenses	81,165	87,890	94,573	103,468	109,669	104,183
Dog Licenses & City Stickers	37,371	33,345	35,652	36,551	36,298	36,519
Construction Permits	29,833	56,456	76,203	72,305	111,061	67,019
Federal Grants	61,370	56,728	60,400	58,205	69,529	93,834
State Grants	1,531	11,395	4,799	5,650	5,451	3,835
Vehicle Taxes	346,836	359,899	397,511	408,808	408,770	409,071
Road & Bridge Receipts	17,233	61,828	62,185	61,688	75,851	87,198
Ambulance Related Revenues	216,986	646,718	584,996	868,760	807,895	865,424
Transportation Charges	37,018	36,281	20,949	20,635	18,054	21,515
Utility Penalty Charges	73,960	85,689	92,002	93,932	97,100	103,739
Court Related Charges	361,602	295,972	298,100	278,471	282,854	303,761
Interest Income	29,471	32,987	34,590	42,796	37,688	62,842
Rental Income	47,719	51,097	55,859	69,187	102,664	69,014
Miscellaneous Income	149,157	178,949	183,365	155,967	135,057	130,506
Special Assessments	(485)	4,305	2,980	3,370	4,584	3,067
Operating Transfers In	1,065,522	1,045,104	914,780	903,253	925,849	1,059,689
Gain/Loss on Sale of Assets	2,370	8,795	1,785	885	19,320	-
Financing Proceeds & Liab Adjustmnt	-	10,043	-	-	(109,238)	-
Total Revenues to Date	\$ 6,850,497	\$ 7,588,577	\$ 7,320,209	\$ 7,593,344	\$ 7,922,482	\$ 7,566,086
Expenditures						
Central Operations	\$ 337,693	\$ 143,459	\$ 45,561	\$ 39,739	\$ 8,686	\$ 111,201
Economic Development	-	-	-	\$ 57,696	\$ 137,876	\$ 151,057
Court Expenditures	167,579	122,349	114,388	116,291	119,405	128,219
City Manager/City Council	422,302	479,520	504,519	365,819	387,195	418,934
Finance Department	426,013	432,845	434,271	445,262	445,049	473,379
Building Operations	100,534	113,864	258,629	101,100	127,889	128,212
Planning & Zoning	61,073	9,537	69,905	2,651	2,829	50,201
Community Development	43,950	46,717	51,751	56,545	55,356	74,009
Human Resources	66,665	71,197	90,723	82,701	86,310	94,164
Police Department	2,762,958	2,672,309	2,734,069	2,615,917	2,862,697	2,965,485
Fire/EMS Department	2,000,128	2,043,053	2,141,564	2,169,808	2,406,591	2,696,606
Inspections/Code Enforcement	188,476	251,597	230,380	235,049	255,439	170,618
Streets	565,244	557,026	538,909	560,022	492,422	605,970
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	162,938	141,889	149,813	151,135	175,655	175,461

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD Thru September 2015	YTD Thru September 2016	YTD Thru September 2017	YTD Thru September 2018	YTD Thru September 2019	YTD Thru September 2020
Total Expenditures	\$ 7,305,376	\$ 7,085,362	\$ 7,364,482	\$ 6,999,735	\$ 7,563,399	\$ 8,243,516
	=====	=====	=====	=====	=====	=====

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

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	62,087	557.02	1	745,000	698,062.24	94	745,000	46,937.76
02 00	PERSONAL PROPERTY TAXES	22,924	1,284.89	6	275,000	237,466.18	86	275,000	37,533.82
04 00	SUR-TAX	14,000	1,047.80	8	168,000	183,814.59	109	168,000	15,814.59
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	99,011	2,889.71	3	1,188,000	1,119,343.01	94	1,188,000	68,656.99
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,568	.00		42,728	44,360.83	104	42,728	1,632.83
02 00	FINANCIAL INSTITUTION	500	.00		6,000	15,763.88	263	6,000	9,763.88
03 00	HOUSING AUTHORITY	1,137	.00		13,600	.00		13,600	13,600.00
312 **	TAXES-OTHER THAN ASSESSED	5,205	.00		62,328	60,124.71	97	62,328	2,203.29
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	154,174	206,816.31	134	1,850,000	1,733,138.93	94	1,850,000	116,861.07
01 01	TIF ALLOCATION	3,750	.00		45,000	17,181.01		45,000	27,818.99
01 *	CITY SALES TAX	150,424	206,816.31	138	1,805,000	1,715,957.92	95	1,805,000	89,042.08
03 00	CITY USE TAX	13,337	14,476.96	109	160,000	161,889.20	101	160,000	1,889.20
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	163,761	221,293.27	135	1,965,000	1,877,847.12	96	1,965,000	87,152.88
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,337	7,499.01	102	88,000	90,402.37	103	88,000	2,402.37
314 **	SELECTIVE SALES & USE TAX	7,337	7,499.01	102	88,000	90,402.37	103	88,000	2,402.37
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,337	.00		76,000	48,194.13	63	76,000	27,805.87
01 02	ELECTRIC	77,500	98,551.34	127	930,000	713,132.91	77	930,000	216,867.09
01 03	TELEPHONE	15,837	10,426.97	66	190,000	132,214.30	70	190,000	57,785.70
01 04	GAS	17,087	7,886.47	46	205,000	173,110.61	84	205,000	31,889.39
01 *	FRANCHISE TAX	116,761	116,864.78	100	1,401,000	1,066,651.95	76	1,401,000	334,348.05
316 **	GROSS RECEIPT BUSINESS TX	116,761	116,864.78	100	1,401,000	1,066,651.95	76	1,401,000	334,348.05
310 ***	TAX REVENUES	392,075	348,546.77		4,704,328	4,214,369.16		4,704,328	489,958.84
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	7,000	11,347.00	162	84,000	89,863.10	107	84,000	5,863.10

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
04 01	MOTOR FUEL TAX	25,000	25,306.20	101	300,000	258,592.76	300,000	41,407.24	
04 02	MOTOR VEHICLE SALES TAX	8,174	10,376.12	127	98,000	92,656.18	98,000	5,343.82	
04 03	MOTOR VEHICLE FEE INCR	4,174	4,568.33	109	50,000	45,034.34	50,000	4,965.66	
04 *	MOTOR VEHICLE TAX	37,348	40,250.65	108	448,000	396,283.28	448,000	51,716.72	
09 00	COUNTY ROAD & BRIDGE	6,250	213.61	3	75,000	60,394.89	75,000	14,605.11	
335 **	SHARED REVENUES	43,598	40,464.26	93	523,000	456,678.17	523,000	66,321.83	
330 ***	INTERGOVERNMENTAL REVENUE	54,397	58,359.78		652,500	568,182.37	652,500	84,317.63	
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	137,500	.00		1,650,000	2,087,754.64	1,650,000	437,754.64-	
01 02	WRITEOFFS - AMBULANCE	29,174-	.00		350,000-	239,849.47-	350,000-	110,150.53-	
01 03	AMBULANCE MEMBERSHIPS	337	360.00	107	4,000	3,300.00	4,000	700.00	
01 04	AMBULANCE CONTRACTS	10,212	.00		122,500	101,723.60	122,500	20,776.40	
01 05	CONTRACTUAL ADJUSTMENTS	41,674-	.00		500,000-	892,023.15-	500,000-	392,023.15	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00	0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00	0	.00	
01 *	AMBULANCE REVENUES	77,201	360.00	1	926,500	1,060,905.62	926,500	134,405.62-	
342 **	PUBLIC SAFETY	77,201	360.00	1	926,500	1,060,905.62	926,500	134,405.62-	
343	TRANSPORTATION CHARGES								
01 01	OMNI	3,000	3,646.11	122	36,000	35,672.09	36,000	327.91	
02 02	EXPENSE MATCH MONIES	500	70.00	14	6,000	3,898.00	6,000	2,102.00	
08 00	CAR WASH USAGE	375	780.00	208	4,500	3,412.50	4,500	1,087.50	
343 **	TRANSPORTATION CHARGES	3,875	4,496.11	116	46,500	42,982.59	46,500	3,517.41	
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	8,587	.00		103,000	58,115.92	103,000	44,884.08	
344 **	PUBLIC UTILITY SERVICES	8,587	.00		103,000	58,115.92	103,000	44,884.08	
340 ***	CHARGE FOR SERVICES	89,663	4,856.11		1,076,000	1,162,004.13	1,076,000	86,004.13-	
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	24,337	11,893.46	49	292,000	207,578.50	292,000	84,421.50	
02 00	POLICE TRAINING FUND	324	.00		3,800	2,180.00	3,800	1,620.00	
03 00	DWI RECOUPMENT	37	.00		400	300.00	400	100.00	
05 00	INMATE SECURITY FEES	362	314.00	87	4,300	3,209.00	4,300	1,091.00	
06 00	JUDICIAL EDUCATION FUND	162	158.00	98	1,900	1,233.06	1,900	666.94	
351 **	COURT FINES	25,222	12,365.46	49	302,400	214,500.56	302,400	87,899.44	
350 ***	FINES & FORFEITURES	25,222	12,365.46		302,400	214,500.56	302,400	87,899.44	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	553.01	44	15,000	19,235.73	128	15,000	4,235.73-
02 00	INVESTMENT INTEREST	2,087	.00		25,000	14,562.78	58	25,000	10,437.22
07 00	DUE ON DELQ TAXES	837	707.24	85	10,000	8,052.02	81	10,000	1,947.98
361	** INTEREST INCOME	4,174	1,260.25	30	50,000	41,850.53	84	50,000	8,149.47
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,587	16,239.42	354	55,000	59,611.70	108	55,000	4,611.70-
10 07	OFFICE SPACE RENTAL	1,700	1,750.00	103	20,400	16,055.00	79	20,400	4,345.00
363	** RENTAL INCOME	6,287	17,989.42	286	75,400	75,666.70	100	75,400	266.70-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	87	198.00	228	1,000	5,191.51	519	1,000	4,191.51-
03 00	POLICE ACTIVITIES	15,424	3,043.88	20	185,000	160,470.10	87	185,000	24,529.90
04 00	FIRE DEPT ACTIVITIES	250	25.00	10	3,000	250.00	8	3,000	2,750.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	2,430.00		0	2,430.00-
14 00	ECON DEVELOPMENT FUNDING	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	15,761	3,266.88	21	189,000	168,341.61	89	189,000	20,658.39
360	*** OTHER REVENUES	26,222	22,516.55		314,400	285,858.84		314,400	28,541.16
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	250	.00		3,000	3,453.99	115	3,000	453.99-
371	** SPECIAL ASSESSMENTS	250	.00		3,000	3,453.99	115	3,000	453.99-
370	*** SPECIAL ASSESSMENT FINAN	250	.00		3,000	3,453.99		3,000	453.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	549	.00		6,500	5,959.14	92	6,500	540.86
02 00	TRANSFER FROM TRANS TRUST	11,174	.00		134,000	116,631.14	87	134,000	17,368.86
03 00	TRANSFER FROM CAPITAL IMP	865	.00		10,325	9,464.62	92	10,325	860.38
04 00	TRANSFER FROM PARKS & REC	500	.00		6,000	5,500.00	92	6,000	500.00
05 00	TRANSFER FROM POLLUTION	10,000	.00		120,000	110,000.00	92	120,000	10,000.00
06 00	TRANSFER FROM WATER	15,000	.00		180,000	165,000.00	92	180,000	15,000.00
07 00	TRANSFER FROM GOLF	2,984	.00		35,698	32,725.00	92	35,698	2,973.00
10 00	TRANSFER FROM CONST SERV	2,174	.00		26,000	23,833.37	92	26,000	2,166.63
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,562	.00		42,700	39,142.07	92	42,700	3,557.93
19 00	TRANSFER FROM PSST FUND	47,924	30,619.36	64	575,000	398,114.97	69	575,000	176,885.03
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	7,087	.00		85,000	76,720.71	90	85,000	8,279.29
391	** OPERATING TRANSFERS IN	101,819	30,619.36	30	1,221,223	983,091.02	81	1,221,223	238,131.98

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								
	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	101,819	30,619.36		1,221,223	983,091.02	1,221,223	238,131.98	
FUND TOTAL GENERAL FUND		708,919	615,965.28		8,504,751	7,810,233.75	8,504,751	694,517.25	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 210	PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX		32,924	313.54	1	395,000	392,933.61	100	395,000	2,066.39
02 00	PERSONAL PROPERTY TAXES		12,087	723.25	6	145,000	133,667.80	92	145,000	11,332.20
04 00	SUR-TAX		7,000	532.68	8	84,000	93,449.04	111	84,000	9,449.04
05 00	BAD DEBT - TAXES		0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	52,011	1,569.47	3	624,000	620,050.45	99	624,000	3,949.55
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		1,674	.00		20,000	22,552.50	113	20,000	2,552.50
03 00	HOUSING AUTHORITY		674	.00		8,000	7,048.60	88	8,000	951.40
312	**	TAXES-OTHER THAN ASSESSED	2,348	.00		28,000	29,601.10	106	28,000	1,601.10
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX		1,462	1,535.94	105	17,500	18,395.40	105	17,500	895.40
314	**	SELECTIVE SALES & USE TAX	1,462	1,535.94	105	17,500	18,395.40	105	17,500	895.40
310	***	TAX REVENUES	55,821	3,105.41		669,500	668,046.95		669,500	1,453.05
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER		1,500	1,110.00	74	18,000	20,430.00	114	18,000	2,430.00
331	**	FEDERAL GRANTS	1,500	1,110.00	74	18,000	20,430.00	114	18,000	2,430.00
332	CLAY COUNTY GRANTS									
01 00	SENIOR SERVICES GRANT		549	.00		6,500	.00		6,500	6,500.00
332	**	CLAY COUNTY GRANTS	549	.00		6,500	.00		6,500	6,500.00
330	***	INTERGOVERNMENTAL REVENUE	2,049	1,110.00		24,500	20,430.00		24,500	4,070.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 01	RECREATIONAL ACTIVITIES		12	.00		100	.00		100	100.00
02 11	CONCESSION STAND		100	.00		1,200	106.50	9	1,200	1,093.50
02 12	ADULT SPORTS		500	400.00	80	6,000	2,515.00	42	6,000	3,485.00
02 13	YOUTH SPORTS		3,337	505.00	15	40,000	21,019.44	53	40,000	18,980.56
02 14	EXERCISE/DANCE PROGRAMS		87	.00		1,000	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS		87	.00		1,000	1,448.20	145	1,000	448.20
02 16	SENIOR CENTER AMP REG		55	.00		550	.00		550	550.00
02 *	PARKS & RECREATION		4,178	905.00	22	49,850	25,089.14	50	49,850	24,760.86
347	**	RECREATIONAL REVENUES	4,178	905.00	22	49,850	25,089.14	50	49,850	24,760.86
340	***	CHARGE FOR SERVICES	4,178	905.00		49,850	25,089.14		49,850	24,760.86

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION									
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	424	49.02	12	5,000	3,462.17	69	5,000	1,537.83
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	359.55	144	3,000	4,093.55	137	3,000	1,093.55
361 **	INTEREST INCOME	674	408.57	61	8,000	7,555.72	94	8,000	444.28
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	49	60.00	122	500	180.00	36	500	320.00
10 06	SHELTER RENTALS	150	310.00	207	1,800	1,595.00	89	1,800	205.00
10 *	MISCELLANEOUS RENTS	199	370.00	186	2,300	1,775.00	77	2,300	525.00
363 **	RENTAL INCOME	199	370.00	186	2,300	1,775.00	77	2,300	525.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	500	.00		6,000	.00		6,000	6,000.00
365 **	CONTRIBUTIONS/DONATIONS	500	.00		6,000	.00		6,000	6,000.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	100.00		0	100.00
360 ***	OTHER REVENUES	1,373	778.57		16,300	9,430.72		16,300	6,869.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,250	.00		75,000	.00		75,000	75,000.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,250	.00		75,000	.00		75,000	75,000.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		15,000	17,700.00	118	15,000	2,700.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		15,000	17,700.00	118	15,000	2,700.00
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	7,500	.00		90,000	17,700.00		90,000	72,300.00
FUND TOTAL	PARKS & RECREATION	70,921	5,898.98		850,150	740,696.81		850,150	109,453.19

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAX REVENUES							
314	SELECTIVE SALES & USE TAX							
07 00	PHONE TAX FOR E-911	4,174	2,763.50	66	50,000	33,430.02	50,000	16,569.98
314	** SELECTIVE SALES & USE TAX	4,174	2,763.50	66	50,000	33,430.02	50,000	16,569.98
310	*** TAX REVENUES	4,174	2,763.50		50,000	33,430.02	50,000	16,569.98
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	4	.00		15	32.36	15	17.36-
361	** INTEREST INCOME	4	.00		15	32.36	15	17.36-
360	*** OTHER REVENUES	4	.00		15	32.36	15	17.36-
FUND TOTAL	E-911 PHONE TAX	4,178	2,763.50		50,015	33,462.38	50,015	16,552.62

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,924	103,408.25	142	875,000	866,569.70	875,000	8,430.30	
01 01	TIF ALLOCATION	3,337-	.00		40,000-	6,269.11-	40,000-	33,730.89-	
01 *	CITY SALES TAX	69,587	103,408.25	149	835,000	860,300.59	835,000	25,300.59-	
03 00	CITY USE TAX	4,587	7,241.00	158	55,000	80,972.91	55,000	25,972.91-	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00	0	.00	
313	** GENERAL SALES & USE TAX	74,174	110,649.25	149	890,000	941,273.50	890,000	51,273.50-	
310	*** TAX REVENUES	74,174	110,649.25		890,000	941,273.50	890,000	51,273.50-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,087	927.53	85	13,000	13,373.26	13,000	373.26-	
02 00	INVESTMENT INTEREST	1,837	.00		22,000	6,829.48	22,000	15,170.52	
361	** INTEREST INCOME	2,924	927.53	32	35,000	20,202.74	35,000	14,797.26	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	2,924	927.53		35,000	20,202.74	35,000	14,797.26	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL IMPROVEMENTS		77,098	111,576.78		925,000	961,476.24	925,000	36,476.24-	

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,337	99,246.02	145	820,000	827,106.58	820,000	7,106.58-	
01 01	TIF ALLOCATION	3,337-	.00		40,000-	6,269.11-	40,000-	33,730.89-	
01 *	CITY SALES TAX	65,000	99,246.02	153	780,000	820,837.47	780,000	40,837.47-	
03 00	CITY USE TAX	5,174	7,241.00	140	62,000	80,972.91	62,000	18,972.91-	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00	0	.00	
313	** GENERAL SALES & USE TAX	70,174	106,487.02	152	842,000	901,810.38	842,000	59,810.38-	
310	*** TAX REVENUES	70,174	106,487.02		842,000	901,810.38	842,000	59,810.38-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	646.35	129	6,000	7,262.75	6,000	1,262.75-	
02 00	INVESTMENT INTEREST	587	.00		7,000	3,440.77	7,000	3,559.23	
361	** INTEREST INCOME	1,087	646.35	60	13,000	10,703.52	13,000	2,296.48	
360	*** OTHER REVENUES	1,087	646.35		13,000	10,703.52	13,000	2,296.48	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL TRANSPORTATION TRUST		71,261	107,133.37		855,000	912,513.90	855,000	57,513.90-	

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			***** 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	10	9.51	95	10	85.37	854	10	75.37-
361	**	INTEREST INCOME	10	9.51	95	10	85.37	854	10	75.37-
360	***	OTHER REVENUES	10	9.51		10	85.37		10	75.37-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,091	.00		49,026	38,806.58	79	49,026	10,219.42
371	**	SPECIAL ASSESSMENTS	4,091	.00		49,026	38,806.58	79	49,026	10,219.42
370	***	SPECIAL ASSESSMENT FINAN	4,091	.00		49,026	38,806.58		49,026	10,219.42
FUND TOTAL ELMS HOTEL EVENT FEES			4,101	9.51		49,036	38,891.95		49,036	10,144.05

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
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	2,924	.00		35,000	.00		35,000	35,000.00
335	** SHARED REVENUES	2,924	.00		35,000	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,924	.00		35,000	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	35,424	.00		425,000	283,962.00	67	425,000	141,038.00
349	** CONSTRUCTION BILLINGS	35,424	.00		425,000	283,962.00	67	425,000	141,038.00
340	*** CHARGE FOR SERVICES	35,424	.00		425,000	283,962.00		425,000	141,038.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	2,340.00	67	42,000	49,165.00	117	42,000	7,165.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,337	2,812.50	53	64,000	41,717.50	65	64,000	22,282.50
06 00	TRANSFER FROM WATER	5,837	8,077.50	138	70,000	64,577.50	92	70,000	5,422.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	14,674	13,230.00	90	176,000	155,460.00	88	176,000	20,540.00
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	14,674	13,230.00		176,000	155,460.00		176,000	20,540.00
FUND TOTAL CONSTRUCTION SERVICES		53,022	13,230.00		636,000	439,422.00		636,000	196,578.00

CITY OF EXCELSIOR SPRINGS

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	95,837		.00	1,150,000		.00	1,150,000	1,150,000.00
03 00	FEMA	0		.00	0		.00	0	.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
06 00	MEDICAID	0		.00	0		.00	0	.00
07 00	DEPARTMENT OF JUSTICE	0		.00	0	731.00		0	731.00-
08 01	RECREATIONAL TRAIL PGM	0		.00	0		.00	0	.00
08 02	HISTORIC PRESERVATION	1,691		.00	20,226		.00	20,226	20,226.00
08 03	LAND & WATER CONSERVATION	20,837		.00	250,000		.00	250,000	250,000.00
08 *	NATURAL RESOURCES	22,528		.00	270,226		.00	270,226	270,226.00
09 01	EDA	41,674		.00	500,000		.00	500,000	500,000.00
10 00	CCOVID-19	0		.00	0	1,060,242.57		0	1,060,242.57-
331 **	FEDERAL GRANTS	160,039		.00	1,920,226	1,060,973.57	55	1,920,226	859,252.43
330 ***	INTERGOVERNMENTAL REVENUE	160,039		.00	1,920,226	1,060,973.57		1,920,226	859,252.43
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	732		.00	8,674		.00	8,674	8,674.00
02 00	TRANSFER FROM TRANS TRUST	0		.00	0		.00	0	.00
03 00	TRANSFER FROM CAPITAL IMP	58,337		.00	700,000		.00	700,000	700,000.00
04 00	TRANSFER FROM PARKS & REC	12,500		.00	150,000		.00	150,000	150,000.00
05 00	TRANSFER FROM POLLUTION	8,445		.00	101,219		.00	101,219	101,219.00
14 00	TRANSFER FROM REFUSE	0		.00	0		.00	0	.00
19 00	TRANSFER FROM PSST FUND	0		.00	0		.00	0	.00
99 00	TRANSFERS FROM OTHER FUND	24,903		.00	298,781		.00	298,781	298,781.00
391 **	OPERATING TRANSFERS IN	104,917		.00	1,258,674		.00	1,258,674	1,258,674.00
390 ***	OTHER FINANCING SOURCES	104,917		.00	1,258,674		.00	1,258,674	1,258,674.00
FUND TOTAL	COMMUNITY DEVELOPMENT	264,956		.00	3,178,900	1,060,973.57		3,178,900	2,117,926.43

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

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	99,246.03	144	830,000	827,106.35	100	830,000	2,893.65
01 01	TIF ALLOCATION	3,337-	.00		40,000-	6,269.11-		40,000-	33,730.89-
01 *	CITY SALES TAX	65,837	99,246.03	151	790,000	820,837.24	104	790,000	30,837.24-
03 00	CITY USE TAX	4,674	7,235.94	155	56,000	80,916.26	145	56,000	24,916.26-
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,511	106,481.97	151	846,000	901,753.50	107	846,000	55,753.50-
310 ***	TAX REVENUES	70,511	106,481.97		846,000	901,753.50		846,000	55,753.50-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	212	678.90	320	2,500	8,805.40	352	2,500	6,305.40-
361 **	INTEREST INCOME	212	678.90	320	2,500	8,805.40	352	2,500	6,305.40-
360 ***	OTHER REVENUES	212	678.90		2,500	8,805.40		2,500	6,305.40-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,424	.00		17,000	.00		17,000	17,000.00
392 **	PROCEEDS FROM ASSET SALE	1,424	.00		17,000	.00		17,000	17,000.00
390 ***	OTHER FINANCING SOURCES	1,424	.00		17,000	.00		17,000	17,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		72,147	107,160.87		865,500	910,558.90		865,500	45,058.90-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,674	198,491.37	140	1,700,000	1,652,903.79	1,700,000	47,096.21	
01 01	TIF ALLOCATION	10,424-	.00		125,000-	17,054.98-	125,000-	107,945.02-	
01 *	CITY SALES TAX	131,250	198,491.37	151	1,575,000	1,635,848.81	1,575,000	60,848.81-	
03 00	CITY USE TAX	10,424	14,476.96	139	125,000	161,889.17	125,000	36,889.17-	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00	0	.00	
313 **	GENERAL SALES & USE TAX	141,674	212,968.33	150	1,700,000	1,797,737.98	1,700,000	97,737.98-	
310 ***	TAX REVENUES	141,674	212,968.33		1,700,000	1,797,737.98	1,700,000	97,737.98-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,075.10	430	3,000	15,939.32	3,000	12,939.32-	
361 **	INTEREST INCOME	250	1,075.10	430	3,000	15,939.32	3,000	12,939.32-	
360 ***	OTHER REVENUES	250	1,075.10		3,000	15,939.32	3,000	12,939.32-	
FUND TOTAL	COMMUNITY CTR SALES TAX	141,924	214,043.43		1,703,000	1,813,677.30	1,703,000	110,677.30-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING									
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	90,000	59,364.00	66	1,080,000	772,916.41	72	1,080,000	307,083.59
03 03	DAY PASSES	3,337	1,476.00	44	40,000	22,439.00	56	40,000	17,561.00
03 *	COMMUNITY CENTER	93,337	60,840.00	65	1,120,000	795,355.41	71	1,120,000	324,644.59
347 **	RECREATIONAL REVENUES	93,337	60,840.00	65	1,120,000	795,355.41	71	1,120,000	324,644.59
340 ***	CHARGE FOR SERVICES	93,337	60,840.00		1,120,000	795,355.41		1,120,000	324,644.59
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	462	329.28	71	5,500	5,941.12	108	5,500	441.12-
361 **	INTEREST INCOME	462	329.28	71	5,500	5,941.12	108	5,500	441.12-
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	1,299	300.00-	23	15,500	3,840.00	25	15,500	11,660.00
11 02	PROGRAM FEES	3,750	480.00	13	45,000	22,974.20	51	45,000	22,025.80
11 03	CONCESSIONS	674	462.00	69	8,000	4,396.42	55	8,000	3,603.58
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,049	425.00	41	12,500	7,651.76	61	12,500	4,848.24
11 *	PROGRAM REVENUES	6,772	1,067.00	16	81,000	38,862.38	48	81,000	42,137.62
363 **	RENTAL INCOME	9,272	3,567.00	39	111,000	68,862.38	62	111,000	42,137.62
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	100.00		0	100.00-
360 ***	OTHER REVENUES	9,734	3,896.28		116,500	74,903.50		116,500	41,596.50
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	25,000.00	100	300,000	300,000.00	100	300,000	.00
391 **	OPERATING TRANSFERS IN	25,000	25,000.00	100	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	25,000.00		300,000	300,000.00		300,000	.00
FUND TOTAL	COMMUNITY CTR OPERATING	128,071	89,736.28		1,536,500	1,170,258.91		1,536,500	366,241.09

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

310 TAX REVENUES
312 TAXES-OTHER THAN ASSESSED

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	424	.00		5,000	4,457.91	5,000	542.09	
312	TAXES-OTHER THAN ASSESSED	424	.00		5,000	4,457.91	5,000	542.09	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		6,000	144.36	6,000	5,855.64	
313	GENERAL SALES & USE TAX	500	.00		6,000	144.36	6,000	5,855.64	
310	TAX REVENUES	924	.00		11,000	4,602.27	11,000	6,397.73	
FUND TOTAL PARADISE PLAYHOUSE TIF		924	.00		11,000	4,602.27	11,000	6,397.73	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	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	1,946.74		0	21,423.64	0	21,423.64-	
313	GENERAL SALES & USE TAX	0	1,946.74		0	21,423.64	0	21,423.64-	
310	TAX REVENUES	0	1,946.74		0	21,423.64	0	21,423.64-	
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		0	1,946.74		0	21,423.64	0	21,423.64-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	7,500	.00		90,000	47,178.73	52	90,000	42,821.27
04 00	COMMUNITY IMPR. DISTRICT	3,174	161.34	5	38,000	45,417.64	120	38,000	7,417.64-
313	GENERAL SALES & USE TAX	10,674	161.34	2	128,000	92,596.37	72	128,000	35,403.63
310	TAX REVENUES	10,674	161.34		128,000	92,596.37		128,000	35,403.63
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	10,674	161.34		128,000	92,596.37		128,000	35,403.63

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,447	.00		29,309	79,456.60	271	29,309	50,147.60-
312	TAXES-OTHER THAN ASSESSED	2,447	.00		29,309	79,456.60	271	29,309	50,147.60-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,750	317.64	9	45,000	25,652.82	57	45,000	19,347.18
313	GENERAL SALES & USE TAX	3,750	317.64	9	45,000	25,652.82	57	45,000	19,347.18
310	TAX REVENUES	6,197	317.64		74,309	105,109.42		74,309	30,800.42-
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		6,197	317.64		74,309	105,109.42		74,309	30,800.42-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	837	.00		10,000	5,862.03	10,000	4,137.97	
313	GENERAL SALES & USE TAX	837	.00		10,000	5,862.03	10,000	4,137.97	
310	TAX REVENUES	837	.00		10,000	5,862.03	10,000	4,137.97	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	49.93		0	926.04	0	926.04-	
361	INTEREST INCOME	0	49.93		0	926.04	0	926.04-	
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00	0	.00	
365	CONTRIBUTIONS/DONATIONS	0	.00		0	.00	0	.00	
360	OTHER REVENUES	0	49.93		0	926.04	0	926.04-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	8,780	.00		105,294	75,895.75	105,294	29,398.25	
391	OPERATING TRANSFERS IN	8,780	.00		105,294	75,895.75	105,294	29,398.25	
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	8,780	.00		105,294	75,895.75	105,294	29,398.25	
FUND TOTAL GOLF COURSE TIF		9,617	49.93		115,294	82,683.82	115,294	32,610.18	

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	.00		0	2,937.10	0	2,937.10-	
361	** INTEREST INCOME	0	.00		0	2,937.10	0	2,937.10-	
360	*** OTHER REVENUES	0	.00		0	2,937.10	0	2,937.10-	
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	.00		0	2,937.10	0	2,937.10-	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	.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								
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	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE							
332	CLAY COUNTY GRANTS							
01 00	SENIOR SERVICES GRANT	0	.00		0	.00	0	.00
332	** CLAY COUNTY GRANTS	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00
360	OTHER REVENUES							
361	INTEREST INCOME							
02 00	INVESTMENT INTEREST	0	.00		0	3,945.93	0	3,945.93-
361	** INTEREST INCOME	0	.00		0	3,945.93	0	3,945.93-
369	MISC REV & REIMB EXPS							
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00
360	*** OTHER REVENUES	0	.00		0	3,945.93	0	3,945.93-
FUND TOTAL COMMUNITY CENTER PROJECT		0	.00		0	3,945.93	0	3,945.93-

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	18	256.38	1424	150	3,408.95	2273	150	3,258.95-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	18	256.38	1424	150	3,408.95	2273	150	3,258.95-
360	*** OTHER REVENUES	18	256.38		150	3,408.95		150	3,258.95-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	96,459	105,108.44	109	1,157,508	1,221,639.09	106	1,157,508	64,131.09-
99 00	TRANSFERS FROM OTHER FUND	8,780	.00		105,294	105,293.76	100	105,294	.24
391	** OPERATING TRANSFERS IN	105,239	105,108.44	100	1,262,802	1,326,932.85	105	1,262,802	64,130.85-
390	*** OTHER FINANCING SOURCES	105,239	105,108.44		1,262,802	1,326,932.85		1,262,802	64,130.85-
FUND TOTAL DEBT SERVICE		105,257	105,364.82		1,262,952	1,330,341.80		1,262,952	67,389.80-

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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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	225,627	260,635.50	116	2,707,425	2,782,272.19	103	2,707,425	74,847.19-
01 02	COMMUNITY BILLING	132,509	236,629.63	179	1,590,075	1,365,571.62	86	1,590,075	224,503.38
01 03	UT ASSISTANCE PROGRAM	0	1,201.74-		0	14,059.99-		0	14,059.99
01 15	WATER TAPS	1,250	7,000.00	560	15,000	37,755.00	252	15,000	22,755.00-
01 16	RECONNECT FEE	2,500	.00		30,000	15,111.95	50	30,000	14,888.05
01 *	WATER REVENUES	361,886	503,063.39	139	4,342,500	4,186,650.77	96	4,342,500	155,849.23
09 00	PENALTY INCOME	0	8,970.36		0	9,152.48		0	9,152.48-
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	361,886	512,033.75	142	4,342,500	4,195,803.25	97	4,342,500	146,696.75
340 ***	CHARGE FOR SERVICES	361,886	512,033.75		4,342,500	4,195,803.25		4,342,500	146,696.75
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	487	685.00	141	5,800	10,267.17	177	5,800	4,467.17-
02 00	INVESTMENT INTEREST	3,337	.00		40,000	2,456.04	6	40,000	37,543.96
03 00	CASH WITH FISCAL AGENT	74	.00		800	3,010.48	376	800	2,210.48-
08 00	BAB SUBSIDY	20,364	.00		244,346	122,379.04	50	244,346	121,966.96
361 **	INTEREST INCOME	24,262	685.00	3	290,946	138,112.73	48	290,946	152,833.27
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,398	.00		16,776	8,388.06	50	16,776	8,387.94
02 00	CROP RENT	797	.00		9,520	9,405.00	99	9,520	115.00
363 **	RENTAL INCOME	2,195	.00		26,296	17,793.06	68	26,296	8,502.94
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	87	.00		1,000	1,362.61	136	1,000	362.61-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	87	.00		1,000	1,362.61	136	1,000	362.61-
360 ***	OTHER REVENUES	26,544	685.00		318,242	157,268.40		318,242	160,973.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	0	.00		0	.00		0	.00
FUND TOTAL WATER		388,430	512,718.75		4,660,742	4,353,071.65		4,660,742	307,670.35

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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	325,969	329,162.55	101	3,911,540	3,555,557.42	91	3,911,540	355,982.58
02 02	WHOLESALE SERVICES	150	646.27	431	1,800	3,437.63	191	1,800	1,637.63-
02 03	UT ASSISTANCE PROGRAM	0	1,539.60-		0	18,523.58-		0	18,523.58
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	424	4,900.00	1156	5,000	23,850.00	477	5,000	18,850.00-
02 *	SEWAGE SERVICES	326,543	333,169.22	102	3,918,340	3,564,321.47	91	3,918,340	354,018.53
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,543	333,169.22	102	3,918,340	3,564,321.47	91	3,918,340	354,018.53
340 ***	CHARGE FOR SERVICES	326,543	333,169.22		3,918,340	3,564,321.47		3,918,340	354,018.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	222.75	223	1,200	598.48	50	1,200	601.52
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	3,911.59		0	3,911.59-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	31,246	.00		374,952	196,294.25	52	374,952	178,657.75
361 **	INTEREST INCOME	31,346	222.75	1	376,152	200,804.32	53	376,152	175,347.68
363	RENTAL INCOME								
02 00	CROP RENT	793	.00		9,450	6,750.00	71	9,450	2,700.00
363 **	RENTAL INCOME	793	.00		9,450	6,750.00	71	9,450	2,700.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	181.01		0	181.01-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	181.01		0	181.01-
360 ***	OTHER REVENUES	32,139	222.75		385,602	207,735.33		385,602	177,866.67
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	46,606	418,830.00	899	559,250	418,830.00	75	559,250	140,420.00
07 00	TRANSFER FROM GOLF	0	4,633.20		0	7,165.80		0	7,165.80-
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	46,606	423,463.20	909	559,250	425,995.80	76	559,250	133,254.20

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	46,606	423,463.20		559,250	425,995.80	559,250	133,254.20	
FUND TOTAL POLLUTION CONTROL		405,288	756,855.17		4,863,192	4,198,052.60	4,863,192	665,139.40	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF		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	15,424	38,234.83	248	185,000	194,119.94	105	185,000	9,119.94-
	01 02	MEMBERSHIP DUES	18,337	13,084.86	71	220,000	258,139.06	117	220,000	38,139.06-
	01 03	GOLF CART REVENUE	20,837	35,009.39	168	250,000	234,889.36	94	250,000	15,110.64
	01 05	RESTAURANT REVENUE	50,000	21,078.09	42	600,000	179,479.85	30	600,000	420,520.15
	01 06	PRO SHOP SALES	3,337	5,745.95	172	40,000	37,911.54	95	40,000	2,088.46
	01 07	DRIVING RANGE REVENUE	1,250	1,452.00	116	15,000	7,093.94	47	15,000	7,906.06
	01 09	NT RESTAURANT SALES	0	.00		0	.00		0	.00
	01 10	NT PRO SHOP SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	109,185	114,605.12	105	1,310,000	911,633.69	70	1,310,000	398,366.31
347	**	RECREATIONAL REVENUES	109,185	114,605.12	105	1,310,000	911,633.69	70	1,310,000	398,366.31
340	***	CHARGE FOR SERVICES	109,185	114,605.12		1,310,000	911,633.69		1,310,000	398,366.31
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	1.81		0	22.42		0	22.42-
361	**	INTEREST INCOME	0	1.81		0	22.42		0	22.42-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	336.87		0	336.87-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	336.87		0	336.87-
360	***	OTHER REVENUES	0	1.81		0	359.29		0	359.29-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	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	0	.00		0	.00		0	.00
FUND TOTAL GOLF			109,185	114,606.93		1,310,000	911,992.98		1,310,000	398,007.02

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

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

330 INTERGOVERNMENTAL REVENUE
331 FEDERAL GRANTS

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	.34		0	.47		0	.47-
361 **	INTEREST INCOME	0	.34		0	.47		0	.47-
363	RENTAL INCOME								
02 00	CROP RENT	99	.00		1,100	1,092.00	99	1,100	8.00
04 00	AIRPORT FACILITY RENT	837	986.75	118	10,000	10,830.25	108	10,000	830.25-
363 **	RENTAL INCOME	936	986.75	105	11,100	11,922.25	107	11,100	822.25-
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	936	987.09		11,100	11,922.72		11,100	822.72-
FUND TOTAL AIRPORT		936	987.09		11,100	11,922.72		11,100	822.72-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	86,924	86,616.48	100	1,043,000	1,021,680.34	98	1,043,000	21,319.66
03 03	UT ASSISTANCE PROGRAM	0	413.15-		0	5,108.49-		0	5,108.49
03 *	SANITATION SERVICE	86,924	86,203.33	99	1,043,000	1,016,571.85	98	1,043,000	26,428.15
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	86,924	86,203.33	99	1,043,000	1,016,571.85	98	1,043,000	26,428.15
340 ***	CHARGE FOR SERVICES	86,924	86,203.33		1,043,000	1,016,571.85		1,043,000	26,428.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	87	84.53	97	1,000	592.01	59	1,000	407.99
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	87	84.53	97	1,000	592.01	59	1,000	407.99
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	50.00		0	50.00-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,087	866.55	42	25,000	10,041.25	40	25,000	14,958.75
13 00	BULKY ITEM DROPOFF	1,750	3,348.00	191	21,000	19,224.00	92	21,000	1,776.00
369 **	MISC REV & REIMB EXPS	3,837	4,214.55	110	46,000	29,315.25	64	46,000	16,684.75
360 ***	OTHER REVENUES	3,924	4,299.08		47,000	29,907.26		47,000	17,092.74
FUND TOTAL	REFUSE	90,848	90,502.41		1,090,000	1,046,479.11		1,090,000	43,520.89

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,337	4,650.00	139	40,000	56,850.00	40,000	16,850.00-	
348	** CEMETERY LOT SALES	3,337	4,650.00	139	40,000	56,850.00	40,000	16,850.00-	
340	*** CHARGE FOR SERVICES	3,337	4,650.00		40,000	56,850.00	40,000	16,850.00-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	24	12.38	52	200	177.88	200	22.12	
02 00	INVESTMENT INTEREST	0	204.41		0	2,602.15	0	2,602.15-	
361	** INTEREST INCOME	24	216.79	903	200	2,780.03	200	2,580.03-	
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	249	216.79		2,801	5,381.03	2,801	2,580.03-	
FUND TOTAL CEMETERY PERMANENT FUND		3,586	4,866.79		42,801	62,231.03	42,801	19,430.03-	
GRAND TOTAL		2,727,540	2,855,895.61		32,723,242	28,119,556.15	32,723,242	4,603,685.85	