

101 GENERAL FUND

		DEBITS	CREDITS
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ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,059,517.92	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	156.87	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	28,602.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	6,523.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,090.47	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	25,972.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	66,694.06	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	21,416.16	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,089.60
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,302.04	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,472.56	
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	315,574.32	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		116.25
143.02-00	PREPAID ITEMS / INSURANCE	269,827.81	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	13,148.11	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	3,212.13	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	.00	
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		4,081,421.06
	LIABILITIES		
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	18,955.93	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	16.87	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		25,972.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,122.41
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		478.98
202.06-00	CURRENT PAYABLES / SAFE HAVEN		242.37
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		450.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		21,211.35
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,216.61	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96
	TOTAL LIABILITIES		=====
			50,139.66
	FUND EQUITY		
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		111,137.14
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		24,093.77
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
	FUND BALANCE		3,556,804.28
	TOTAL FUND EQUITY		=====
			4,031,281.40
	TOTAL LIABILITIES AND FUND EQUITY		4,081,421.06

210 PARKS & RECREATION

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	349,654.60	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,855.62	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,466.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	<b>TOTAL ASSETS</b>		<b>369,252.83</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		288.72
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	40.23	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	<b>TOTAL LIABILITIES</b>		<b>12,007.46</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>355,604.57</b>
	<b>TOTAL FUND EQUITY</b>		<b>357,245.37</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>369,252.83</b>

211 E-911 PHONE TAX

DEBITS CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	79.53	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42	
	TOTAL ASSETS		1,566.95

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		1,566.95
	TOTAL FUND EQUITY		1,566.95
	TOTAL LIABILITIES AND FUND EQUITY		1,566.95

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
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ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	117,743.01		
	TOTAL ASSETS			117,743.01
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	5,419.52		
	FUND BALANCE		123,162.53	
	TOTAL FUND EQUITY		=====	117,743.01
	TOTAL LIABILITIES AND FUND EQUITY			117,743.01

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,223,300.55	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,060,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	<b>TOTAL ASSETS</b>		<b>2,431,888.79</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	348.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	<b>TOTAL LIABILITIES</b>		<b>348.00</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	402,832.21	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		416,055.29
	<b>FUND BALANCE</b>		<b>2,419,013.71</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,432,236.79</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,431,888.79</b>

230 TRANSPORTATION TRUST

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	516,262.65
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00
103.01-07	CITY OWNED / POOLED CDS	690,588.24
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00

TOTAL ASSETS

1,206,850.89

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	553.50
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,701.91

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TOTAL LIABILITIES

31,255.41

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96

FUND BALANCE

1,228,534.34

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TOTAL FUND EQUITY

1,238,106.30

TOTAL LIABILITIES AND FUND EQUITY

1,206,850.89

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 15,342.00

TOTAL ASSETS 15,342.00

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00

FUND BALANCE 15,342.00  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 15,342.00



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	
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ASSETS			
101.02-01		37,254.08	
126.01-00	.00		
126.04-00	720.00		
TOTAL ASSETS			36,534.08-
LIABILITIES			
202.01-00		350.52	
202.01-20		.00	
203.01-00		.00	
203.02-00		.00	
203.03-00		.00	
230.01-00		.00	
TOTAL LIABILITIES		=====	350.52
FUND EQUITY			
244.01-00		.00	
244.02-00	624.62		
FUND BALANCE	36,259.98		
TOTAL FUND EQUITY	=====		36,884.60
TOTAL LIABILITIES AND FUND EQUITY			36,534.08-

260 COMMUNITY DEVELOPMENT

DEBITS CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	73,940.62	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
	TOTAL ASSETS		73,940.62

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	FUND BALANCE		73,940.62
	TOTAL FUND EQUITY		73,940.62
	TOTAL LIABILITIES AND FUND EQUITY		73,940.62

270 PUBLIC SAFETY SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,129,214.75	
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

1,129,214.75

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00

TOTAL LIABILITIES

=====  
 .00

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	398,917.98	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
FUND BALANCE			1,107,280.54

TOTAL FUND EQUITY

=====  
 1,129,214.75

TOTAL LIABILITIES AND FUND EQUITY

1,129,214.75

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,485,315.09	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS 1,485,315.09

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
FUND BALANCE		1,485,315.09	

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 1,485,315.09

281 COMMUNITY CTR OPERATING

DEBITS

CREDITS

ASSETS

101.01-00 CASH / PETTY CASH 400.00  
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 196,939.11  
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT 500,000.00

TOTAL ASSETS

697,339.11

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE 273.06  
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00  
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS 2,760.00  
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION .00  
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS 600.00  
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL 69,143.61  
FUND BALANCE 625,108.56  
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TOTAL LIABILITIES

72,230.55

TOTAL LIABILITIES AND FUND EQUITY

697,339.11

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	
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ASSETS			
101.02-01		555.62	
101.03-12	.00		
103.01-01	.00		
105.01-01	.00		
107.01-01		983.88	
109.10-00	.00		
126.02-00	.00		
TOTAL ASSETS			1,539.50-
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
204.01-01	983.88		
FUND BALANCE	555.62		
	=====		
TOTAL LIABILITIES	983.88		
TOTAL LIABILITIES AND FUND EQUITY			1,539.50-

293 PARADISE PLAYHOUSE TIF

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	22,856.26		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		1,020.80	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			21,835.46
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	1,020.80		
FUND BALANCE		22,856.26	
TOTAL LIABILITIES	=====		
	1,020.80		
TOTAL LIABILITIES AND FUND EQUITY			21,835.46



295 ELMS HOTEL TIF

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,135.05	
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		3,137.12
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
	FUND BALANCE		5,612.12
	TOTAL LIABILITIES	=====	2,475.00
	TOTAL LIABILITIES AND FUND EQUITY		3,137.12

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,104.80	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	236.18	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		3,868.62
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	236.18	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	4,104.80	
	TOTAL LIABILITIES	=====	236.18
	TOTAL LIABILITIES AND FUND EQUITY		3,868.62

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297 GOLF COURSE TIF  
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DEBITS

CREDITS

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ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 791,842.12

TOTAL ASSETS 791,842.12

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00  
FUND BALANCE 791,842.12  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 791,842.12

352 POLLUTION CONTROL IMPROVE

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	295,309.87		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			293,634.77

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25	
	TOTAL LIABILITIES		909,458.25	

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
	FUND BALANCE	615,823.48		
	TOTAL FUND EQUITY	615,823.48		
	TOTAL LIABILITIES AND FUND EQUITY			293,634.77

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.59		
TOTAL ASSETS			51.59
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE	4,074.94		
TOTAL FUND EQUITY		=====	51.59
TOTAL LIABILITIES AND FUND EQUITY			51.59

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		90,145.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	442,309.49		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			352,163.56
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		353,601.06	
TOTAL FUND EQUITY		=====	353,601.06
TOTAL LIABILITIES AND FUND EQUITY			352,163.56

405 DEBT SERVICE

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01		500.00	
101.03-04	100,797.88		
101.03-05	455,424.27		
102.01-00	.00		
102.02-00	.00		
102.04-00	.00		
102.05-00	.00		
102.07-00	.00		
102.11-00	338.91		
103.01-01	.00		
TOTAL ASSETS			556,061.06
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
249.00-00		425,629.82	
FUND BALANCE		130,431.24	
TOTAL LIABILITIES		=====	425,629.82
TOTAL LIABILITIES AND FUND EQUITY			556,061.06

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

TOTAL LIABILITIES

=====  
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00



-----  
496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

-----  
ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		454,941.53
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	576,287.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	13,884.57	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	1,103.90	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		8,000.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	3,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,169,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	221,831.29	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	113,209.69	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,827.89	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,409,908.57
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>18,795,609.35</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	52,282.85	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,094.12
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		38,599.72
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		13,884.69
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		934,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		68,104.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		579,842.93
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,440,663.52

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	34,729.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		35,093.04
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,895.41
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		33,228.24
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00	
	TOTAL LIABILITIES		=====
			12,073,757.74
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	20,175.12	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,170.13
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		6,139,624.38
	TOTAL FUND EQUITY		=====
			6,721,851.61
TOTAL LIABILITIES AND FUND EQUITY			18,795,609.35

520 POLLUTION CONTROL

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01		781,840.87
101.02-09	143,500.00	
102.04-00	.00	
102.05-00	.00	
102.11-00	511.60	
103.01-01	.00	
103.01-06	.00	
109.10-00	.00	
115.20-01	398,257.50	
115.20-02	305.19	
115.21-01	.00	
115.22-00	8,836.08	
143.03-00	.00	
143.06-00	.00	
152.07-00	.00	
155.01-00	.00	
155.02-00	70,639.00	
155.03-00	4,817.00	
155.04-00	112,190.00	
155.05-00	.00	
155.05-01		187,627.00
160.00-00	799,000.00	
161.00-00	77,437.33	
162.00-00	138,702.20	
163.00-00	27,227,126.63	
164.00-00	258,686.51	
165.00-00	565,266.55	
168.00-00		13,036,111.40
169.00-00	3,597,092.43	
TOTAL ASSETS		19,396,788.75
LIABILITIES		
202.01-00	6,514.66	
202.01-20		.00
202.17-00		2,856.90
203.01-00		.00
203.02-00		.00
203.03-00		.00
206.00-00		785,000.00
214.00-00		103,259.17
230.01-00		.00
231.04-00		.00
231.05-00		15,110,541.75
231.06-00	72,260.15	
237.01-00		.00
238.01-00		17,921.96
238.02-00		5,559.48
238.03-00		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		22,741.04	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		15,969,124.49	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	16,045.36		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		52,519.02	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		1,857,303.60	
		=====	
TOTAL FUND EQUITY		3,427,664.26	
TOTAL LIABILITIES AND FUND EQUITY			19,396,788.75

530 GOLF

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		546,160.80
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,914,716.78
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>138,361.56</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,832.26	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	440.37	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		856.63
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		13,148.11
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		47,069.92
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,458.53
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		3,025.72
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		15,546.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	<b>TOTAL LIABILITIES</b>		<b>145,562.40</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	12,294.48	

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		18,533.81	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS	50,440.17		
	=====		
TOTAL FUND EQUITY	7,200.84		
TOTAL LIABILITIES AND FUND EQUITY			138,361.56

540 AIRPORT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01		52,737.73	
101.02-13	.00		
115.20-02	2,197.50		
115.22-00	.00		
145.01-00	.00		
160.00-00	75,000.00		
161.00-00	10,950.00		
162.00-00	48,623.70		
164.00-00	552,145.00		
168.00-00		163,857.64	
169.00-00	.00		
TOTAL ASSETS			472,320.83
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
230.01-00		3,212.13	
230.03-00		.00	
261.00-00		80,000.00	
RETAINED EARNINGS		389,108.70	
TOTAL LIABILITIES		===== 83,212.13	
TOTAL LIABILITIES AND FUND EQUITY			472,320.83



550 REFUSE

DEBITS

CREDITS

ASSETS

101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	76,652.65	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	66,850.51	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,628.61	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		148,281.77

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		428.67
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		2,038.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	TOTAL LIABILITIES		2,467.59

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		145,814.18
	TOTAL FUND EQUITY		145,814.18
	TOTAL LIABILITIES AND FUND EQUITY		148,281.77

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,498.23	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	9,797.26	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	155,647.10	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		211,942.59
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE	207,527.27	
	FUND BALANCE	4,415.32	
	TOTAL LIABILITIES	===== 207,527.27	
	TOTAL LIABILITIES AND FUND EQUITY		211,942.59

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	650,103.42	
	TOTAL ASSETS		650,103.42
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		650,103.42
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			650,103.42
	TOTAL LIABILITIES AND FUND EQUITY		650,103.42

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	102.48	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,921.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,039.22	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		8,521.26
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	274.47	
FUND BALANCE		.00	
	TOTAL LIABILITIES	===== 8,521.26	
	TOTAL LIABILITIES AND FUND EQUITY		8,521.26

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01 CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	2,266,311.22		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			2,266,311.22
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		2,266,311.22	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	2,266,311.22
TOTAL LIABILITIES AND FUND EQUITY			2,266,311.22

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT .00  
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS 780,736.31  
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT .00

TOTAL ASSETS 780,736.31

LIABILITIES

209.01-00 DUE TO THIRD PARTIES / HOSPITAL 780,736.31  
FUND BALANCE .00

TOTAL LIABILITIES 780,736.31

TOTAL LIABILITIES AND FUND EQUITY 780,736.31

744 HOSPITAL RESERVE

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



780 GENERAL PAYROLL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		50,387.82
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	80,405.67	
143.02-00	PREPAID ITEMS / INSURANCE	23,641.52	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	<b>TOTAL ASSETS</b>		<b>53,659.37</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	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		72,651.44
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		.73
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	5,983.54	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	220.99	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,923.52
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	118,520.96	
217.39-00	PAYROLL RELATED LIABILITY / VISION	120.01	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	9,813.94	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	817.49	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		715.76
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		15,930.75
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		25,239.14
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
	<b>FUND BALANCE</b>		<b>.00</b>
			=====
	<b>TOTAL LIABILITIES</b>		<b>53,659.37</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>53,659.37</b>

805 GENERAL F/A A/C GRP

	DEBITS	CREDITS	
-----			
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,729,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,376,112.45	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		261,088.46
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,849,186.33
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,281,989.28
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,802,773.01
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,504,212.64
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		29,634,423.30
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A	28,039,420.86	
FUND BALANCE		1,595,002.44	
	TOTAL LIABILITIES	===== 28,039,420.86	
	TOTAL LIABILITIES AND FUND EQUITY		29,634,423.30

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	64,857.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	19,684,193.53	
	<b>TOTAL ASSETS</b>		<b>19,912,673.53</b>
<b>LIABILITIES</b>			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		56,439.60
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,195.07
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,315,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		527,073.20
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,443,560.40
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		410,766.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		100,512.58
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		36,156.65
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		268,545.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
	<b>FUND BALANCE</b>	<b>37,056.00</b>	
	<b>TOTAL LIABILITIES</b>		<b>19,949,729.53</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>19,912,673.53</b>

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,675,595.36	
	TOTAL ASSETS		6,675,595.36
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		2,059,517.92
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,223,300.55
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		516,262.65
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		349,654.60
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	37,254.08	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,940.62
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE	555.62	
290.90-11	POOLED CASH PARTICIPATION / WATER	454,941.53	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	781,840.87	
290.90-13	POOLED CASH PARTICIPATION / GOLF	546,160.80	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT	52,737.73	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		76,652.65
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		102.48
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	500.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		650,103.42
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		6,498.23
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	50,387.82	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		196,939.11
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		79.53
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		117,743.01
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		3,135.05
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		4,104.80
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,129,214.75
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		15,342.00
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		1,485,315.09
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	90,145.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		22,856.26
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		791,842.12
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		6,675,595.36
	TOTAL LIABILITIES AND FUND EQUITY		6,675,595.36

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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	319,948.31	502,991.04	(368,853.76)	(39,381.02)	282,803.49	2,094,801.21
Receivables: (Net)						
Property Taxes	905,068.12	924,527.45	929,419.42	915,335.89	(1,788.32)	(1,788.32)
Franchise Taxes	145,221.63	147,058.38	145,112.87	137,494.00	105,661.24	(17,511.63)
Interest & Penalties	(833.95)	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	1,331.47
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	171,574.32
Special Assessments	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	317,644.00	202,079.86	178,440.29	162,707.88	201,629.05	190.94
<b>Total Current Assets</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,355,179.60</b>	<b>800,851.86</b>	<b>2,248,032.46</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	115,173.19
Investments	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,363,000.00
<b>Total Restricted/Protected Assets</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,478,911.30</b>	<b>1,478,173.19</b>
<b>OTHER ASSETS</b>						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	269,711.56
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	2,008,399.24	85,503.85
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,826,967.66</b>	<b>2,311,367.46</b>	<b>355,215.41</b>
<b>Total Assets</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,894,726.95</b>	<b>\$ 4,591,130.62</b>	<b>\$ 4,081,421.06</b>

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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 115,129.05	\$ 36,817.31
Compensated Absences	4,068.01	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>163,868.21</b>	<b>115,129.05</b>	<b>36,817.31</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	7,965,979.55	180,742.08
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,637,183.33)	(612,139.90)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(111,137.14)
<b>Net Current Year Impact</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>218,205.90</b>	<b>330,383.12</b>	<b>(542,534.96)</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	135,230.91
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12	4,099,339.24
<b>Total Equity Carryforward</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>4,132,296.10</b>	<b>4,573,816.36</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,964,413.15</b>	<b>\$ 4,577,808.27</b>	<b>\$ 4,068,098.71</b>

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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 357,610.22
Receivables:						
Taxes (Net of Est Uncollectables)	514,391.56	525,431.96	533,126.63	520,242.41	8,742.22	8,742.22
Due From Other Governments	4,195.44	12,164.29	2,310.57	2,241.22	4,988.16	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 989,381.64</b>	<b>\$ 424,152.02</b>	<b>\$ 366,352.44</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,314.75	\$ (402.72)
Accrued Payroll & Comp Absences	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 7,835.28</b>	<b>\$ 7,314.75</b>	<b>\$ (402.72)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52	405,686.68
Current Year Revenues	726,538.21	769,153.77	744,436.64	737,944.48	752,706.24	5,577.97
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(802,636.08)	(55,660.08)
<b>Total Fund Equity</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 458,996.30</b>	<b>\$ 405,686.68</b>	<b>\$ 355,604.57</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>\$ 413,001.43</b>	<b>\$ 355,201.85</b>

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

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 516,262.65
Due From Other Governments	107,711.01	61,714.70	57,135.83	53,038.06	68,529.69	-
<b>Total Assets</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>\$ 809,067.45</b>	<b>\$ 516,262.65</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 250,391.42	\$ (31,255.41)
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,721.20</b>	<b>\$ 250,391.42</b>	<b>\$ (31,255.41)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40	1,239,692.31
Current Year Revenues	893,159.92	913,332.01	880,344.87	857,801.55	1,023,894.20	1,758.80
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,900,375.29)	(12,916.77)
<b>Total Fund Equity</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,115,440.47</b>	<b>\$ 1,239,692.31</b>	<b>\$ 1,228,534.34</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>\$ 1,490,083.73</b>	<b>\$ 1,197,278.93</b>



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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 121,346.40
Investments	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	1,164,823.52
Accounts Receivable (Net)	356,455.56	382,263.97	400,947.45	420,540.13	417,359.91	344,868.87
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,171.07	6.24	8.03	427.01	12,232.89	14,988.47
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42
Construction in Progress	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70	8,769,584.70
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 28,556,143.66	\$ 28,556,143.66
Less: Accumulated Depreciation	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,336,721.17)	(11,409,908.57)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,219,422.49	\$ 17,146,235.09
<hr style="border-top: 1px dashed black;"/>						
<b>Total Assets</b>	<b>\$ 15,236,806.67</b>	<b>\$ 20,436,414.35</b>	<b>\$ 23,531,163.09</b>	<b>\$ 21,225,494.51</b>	<b>\$ 19,722,446.74</b>	<b>\$ 18,795,582.35</b>
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<b>LIABILITIES</b>						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 78,246.15	\$ 7,295.68
Accrued Payroll & Compensated Abs	68,022.67	80,183.88	92,011.81	33,228.24	33,228.24	33,228.24
Customer Deposits	384,560.23	441,527.89	492,722.63	534,826.43	576,287.93	579,842.93
Accrued Interest Payable	78,959.61	77,292.61	75,424.90	71,963.96	68,104.58	68,104.58
Bonds Payable	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	10,440,663.52	10,440,663.52
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<b>Total Liabilities</b>	<b>\$ 5,685,930.54</b>	<b>\$ 10,472,694.71</b>	<b>\$ 13,649,383.21</b>	<b>\$ 12,230,323.03</b>	<b>\$ 11,196,530.42</b>	<b>\$ 11,129,134.95</b>
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01	6,831,229.14
Current Year Revenues	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	180,100.77
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,307,513.14)	(720,689.30)
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<b>Total Fund Equity</b>	<b>\$ 8,965,406.97</b>	<b>\$ 9,429,899.12</b>	<b>\$ 9,036,936.17</b>	<b>\$ 8,192,310.83</b>	<b>\$ 7,262,440.14</b>	<b>\$ 6,721,851.61</b>
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<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 14,651,337.51</b>	<b>\$ 19,902,593.83</b>	<b>\$ 22,686,319.38</b>	<b>\$ 20,422,633.86</b>	<b>\$ 18,458,970.56</b>	<b>\$ 17,850,986.56</b>
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE COMPARISON  
 SEWER FUND

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	\$ (638,340.87)
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	312,681.79	417,785.97	424,965.53	445,849.89	498,772.58	407,398.77
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	511.60
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14	27,485,813.14
Vehicles	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43	3,597,092.43
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Total Fixed Assets	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65	\$ 32,663,311.65
Less: Accumulated Depreciation	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,933,561.26)	(13,036,111.40)
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Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 19,729,750.39	\$ 19,627,200.25
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Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,309,457.75	\$ 19,396,769.75
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<b>LIABILITIES</b>						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 11,144.73	\$ (3,657.76)
Accrued Payroll & Compensated Abs	30,903.08	34,316.02	33,750.76	22,741.04	22,741.04	22,741.04
Accrued Interest Payable	114,275.11	112,232.61	109,734.17	106,733.13	103,259.17	103,259.17
Loans Payable	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,110,541.75	15,110,541.75
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,247,686.69	\$ 15,232,884.20
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67	2,009,423.82
Current Year Revenues	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	224,165.05
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(4,409,381.77)	(196,311.61)
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Total Fund Equity	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,399,810.82	\$ 3,427,664.26
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Total Liabilities & Fund Equity	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,647,497.51	\$ 18,660,548.46
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 GOLF FUND

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	\$ (544,930.80)
Restricted Pooled Cash	61,974.59	71,666.32	81,595.16	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	315,173.13	438,468.97	594,657.38	-	594,657.38	594,657.38
<b>Total Fixed Assets</b>	<b>\$ 2,212,463.89</b>	<b>\$ 2,351,809.73</b>	<b>\$ 2,597,998.14</b>	<b>\$ 2,678,608.86</b>	<b>\$ 2,597,998.14</b>	<b>\$ 2,597,998.14</b>
Less: Accumulated Depreciation	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,902,263.67)	(1,914,716.78)
<b>Net Property, Plant &amp; Equipment</b>	<b>\$ 659,289.28</b>	<b>\$ 731,020.27</b>	<b>\$ 909,853.52</b>	<b>\$ 857,907.45</b>	<b>\$ 695,734.47</b>	<b>\$ 683,281.36</b>
<b>Total Assets</b>	<b>\$ 659,289.28</b>	<b>\$ 801,571.34</b>	<b>\$ 915,443.52</b>	<b>\$ 859,119.45</b>	<b>\$ 696,964.47</b>	<b>\$ 138,350.56</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 7,497.44	\$ (1,416.00)
Accrued Payroll & Compensated Abs	82,752.07	58,703.97	66,065.44	15,546.86	15,546.86	15,546.86
Unearned Revenue	-	105,806.25	-	58,718.25	58,718.25	58,718.25
Accrued Interest Payable	503.51	238.78	-	-	-	-
Due to Other Funds	65,733.96	186,430.77	334,742.46	335,309.55	536,481.09	13,148.11
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 293,614.47</b>	<b>\$ 498,356.06</b>	<b>\$ 427,158.94</b>	<b>\$ 428,062.57</b>	<b>\$ 618,243.65</b>	<b>\$ 85,997.23</b>
<b>FUND EQUITY</b>						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76	(17,833.35)
Current Year Revenues	906,508.52	828,403.35	1,065,504.71	819,376.23	659,159.71	43,017.79
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(1,003,505.82)	(69,385.28)
<b>Total Fund Equity</b>	<b>\$ 365,674.81</b>	<b>\$ 303,215.28</b>	<b>\$ 488,284.58</b>	<b>\$ 425,706.93</b>	<b>\$ 19,166.65</b>	<b>\$ (7,200.84)</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 659,289.28</b>	<b>\$ 801,571.34</b>	<b>\$ 915,443.52</b>	<b>\$ 853,769.50</b>	<b>\$ 637,410.30</b>	<b>\$ 78,796.39</b>

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

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	\$ 25,067.13	-	-	-	\$ (52,737.73)
Accounts Receivable (Net)	7,125.00	7,175.00	1,675.00	2,235.00	2,257.50	2,197.50
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(163,857.64)
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Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 511,911.06
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Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 461,370.83
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	868.00	-
Due to Other Funds	9,195.46	-	33,307.93	42,665.37	54,960.77	3,212.13
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Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 55,828.77	\$ 3,212.13
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61	391,874.19
Current Year Revenues	23,666.75	75,416.99	464,163.42	19,609.01	14,381.23	1,140.00
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,325.65	3,905.49
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Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,525.49	\$ 476,919.68
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Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,354.26	\$ 480,131.81
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

11/07/18  
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at October 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 76,802.65
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	71,479.12
<b>Total Assets</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 178,707.27</b>	<b>\$ 148,281.77</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	-
<b>Total Liabilities</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>\$ 603.00</b>	<b>-</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76	175,636.68
Current Year Revenues	764,368.21	796,784.91	830,231.89	872,500.94	890,347.27	46,098.94
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(920,200.35)	(75,921.44)
<b>Total Fund Equity</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 211,998.76</b>	<b>\$ 175,636.68</b>	<b>\$ 145,814.18</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 214,476.02</b>	<b>\$ 176,239.68</b>	<b>\$ 145,814.18</b>

City of Excelsior Springs, MO  
 Multiple Year Comparison  
 General Fund

11/07/18  
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	YTD Thru October 2013	YTD Thru October 2014	YTD Thru October 2015	YTD Thru October 2016	YTD Thru October 2017	YTD Thru October 2018
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 46,547	-	-	-	-	-
RR & Utility/Financial Inst Tax	-	-	-	-	-	-
Sales Tax	(85,043)	-	-	-	-	-
Use Tax	(18,947)	-	-	-	-	-
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	7,815	8,426	8,472	7,592	6,646	7,592
Franchise Taxes	-	-	-	16,767	-	16,767
Occupational & Liquor Licenses	7,199	5,420	4,828	7,008	7,208	7,008
Dog Licenses & City Stickers	101	-	55	20	-	20
Construction Permits	4,483	5,995	10,667	4,871	3,340	4,871
Federal Grants	1,375	-	-	2,644	-	2,644
State Grants	-	-	-	-	-	-
Vehicle Taxes	(33,049)	-	-	-	-	-
Road & Bridge Receipts	-	1,334	-	282	303	282
Ambulance Related Revenues	(176,011)	-	120	180	-	180
Transportation Charges	1,222	3,147	1,454	1,715	930	1,715
Utility Penalty Charges	6,438	6,524	7,650	8,459	7,311	8,459
Court Related Charges	48,500	29,540	25,736	28,018	15,995	28,018
Interest Income	1,615	3,165	1,737	22,396	12,608	22,396
Rental Income	2,889	3,288	2,258	6,277	4,234	6,277
Miscellaneous Income	2,083	2,023	1,247	1,339	2,392	1,339
Special Assessments	-	250	225	575	-	575
Operating Transfers In	84,117	88,703	73,906	72,600	76,329	72,600
Gain/Loss on Sale of Assets	2,370	5,395	-	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ (96,296)</b>	<b>\$ 163,210</b>	<b>\$ 138,355</b>	<b>\$ 180,743</b>	<b>\$ 137,296</b>	<b>\$ 180,743</b>
<b>Expenditures</b>						
Central Operations	\$ 2,999	\$ 1,788	\$ 3,847	\$ 165	\$ 2,659	\$ 165
Court Expenditures	7,641	7,861	7,501	8,774	8,423	8,774
City Manager/City Council	45,045	35,531	41,732	33,138	27,726	33,138
Finance Department	29,779	19,409	30,430	33,908	32,090	33,908
Building Operations	7,335	7,190	4,424	5,718	4,316	5,718
Planning & Zoning	4,741	4,196	4,413	88	-	88
Community Development	3,513	3,497	3,579	5,795	4,765	5,795
Human Resources	5,428	5,613	7,038	6,974	6,478	6,974
Police Department	229,212	208,317	200,892	236,024	212,173	236,024
Fire/EMS Department	158,994	152,017	184,243	190,542	170,689	190,542
Inspections/Code Enforcement	11,529	17,040	18,908	12,653	19,159	12,653
Streets	45,482	35,350	43,456	47,371	36,624	47,371
Senior Center	-	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	11,839	10,067	10,317	12,935	11,843	12,935
<b>Total Expenditures</b>	<b>\$ 563,537</b>	<b>\$ 507,876</b>	<b>\$ 560,780</b>	<b>\$ 594,085</b>	<b>\$ 536,945</b>	<b>\$ 594,085</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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YTD Thru October 2013 =====	YTD Thru October 2014 =====	YTD Thru October 2015 =====	YTD Thru October 2016 =====	YTD Thru October 2017 =====	YTD Thru October 2018 =====
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City of Excelsior Springs, Missouri  
Multiple Year Comparison  
Capital Improvements

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	YTD Thru October 2013	YTD Thru October 2014	YTD thru October 2015	YTD thru October 2016	YTD Thru October 2017	YTD thru October 2018
<b>REVENUES</b>						
Taxes (incl TIF surplus)	\$ (51,995)	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	1,525	5,806	4,209	2,916	3,847	2,610
Other	6,000	-	1,114	1,110	175	-
<b>Total Revenues</b>	<b>\$ (44,470)</b>	<b>\$ 5,806</b>	<b>\$ 5,323</b>	<b>\$ 4,026</b>	<b>\$ 4,022</b>	<b>\$ 2,610</b>
<b>EXPENDITURES</b>						
<b>Current</b>						
General Government	\$ 139	\$ (1,833)	\$ 804	\$ 108	\$ 1,367	\$ 1,193
Public Safety	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Recreational Activities	-	-	5,935	-	-	-
Community Betterment	-	-	-	-	2,942	110,989
Interest	-	-	-	-	-	-
Capital Outlay	-	-	721	-	-	-
<b>Total Expenditures</b>	<b>\$ 139</b>	<b>\$ (1,833)</b>	<b>\$ 7,460</b>	<b>\$ 108</b>	<b>\$ 4,309</b>	<b>\$ 112,182</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (44,609)</b>	<b>\$ 7,639</b>	<b>\$ (2,137)</b>	<b>\$ 3,918</b>	<b>\$ (287)</b>	<b>\$ (109,572)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(27,864)	(3,665)	(77,275)	(6,899)	(860)	(860)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (27,864)</b>	<b>\$ (3,665)</b>	<b>\$ (77,275)</b>	<b>\$ (6,899)</b>	<b>\$ (860)</b>	<b>\$ (860)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (72,473)</b>	<b>\$ 3,974</b>	<b>\$ (79,412)</b>	<b>\$ (2,981)</b>	<b>\$ (1,147)</b>	<b>\$ (110,432)</b>





City of Excelsior Springs, MO  
Multiple Year Comparison  
Water Fund

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	YTD Thru October 2013	YTD Thru October 2014	YTD Thru October 2015	YTD Thru October 2016	YTD Thru October 2017	YTD Thru October 2018
<b>Revenues</b>						
Charge for Services	\$ 54,434	\$ 54,466	\$ 56,581	\$ 199,455	\$ 77,685	\$ 77,685
Community Billing	79,564	4,400	79,708	89,786	92,634	92,634
Taps & Reconnects	3,430	3,093	4,793	1,925	3,500	3,500
Rental Income	1,584	3,125	3,125	3,594	4,194	4,194
Miscellaneous Income	94	-	-	98	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 139,106</b>	<b>\$ 65,084</b>	<b>\$ 144,207</b>	<b>\$ 294,858</b>	<b>\$ 178,013</b>	<b>\$ 178,013</b>
<b>Expenses</b>						
Personnel Services	\$ 65,141	\$ 57,530	\$ 68,596	\$ 72,906	\$ 73,926	\$ 73,926
Contractual/Professional Services	54	59	59	59	1,838	1,838
Utilities	24,272	4,020	8,175	3,339	3,370	3,370
Repairs & Maintenance / Rentals	32,162	6,724	11,419	4,173	514,115	514,115
Insurance	4,230	4,760	4,900	4,752	5,891	5,891
Administrative Supplies & Materials	44,242	32,837	(17,839)	16,501	24,997	24,997
Depreciation & Amortization	39,019	50,349	51,288	51,305	73,187	73,187
<b>Total Operating Expenses</b>	<b>\$ 209,120</b>	<b>\$ 156,279</b>	<b>\$ 126,598</b>	<b>\$ 153,035</b>	<b>\$ 697,324</b>	<b>\$ 697,324</b>
<b>Other Income/(Expense)</b>						
Interest Income	\$ 1,521	\$ 14,254	\$ 3,292	\$ 5,963	\$ 3,017	\$ 3,017
Debt Service Expenses	-	-	(77,293)	-	-	-
<b>Total Other Income/(Expense)</b>	<b>\$ 1,521</b>	<b>\$ 14,254</b>	<b>\$ (74,001)</b>	<b>\$ 5,963</b>	<b>\$ 3,017</b>	<b>\$ 3,017</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>\$ (68,493)</b>	<b>\$ (76,941)</b>	<b>\$ (56,392)</b>	<b>\$ 147,786</b>	<b>\$ (516,294)</b>	<b>\$ (516,294)</b>
<b>Other Financing Sources</b>						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(14,406)	(14,991)	(22,906)	(22,150)	(23,365)	(23,365)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ (14,406)</b>	<b>\$ (14,991)</b>	<b>\$ (22,906)</b>	<b>\$ (22,150)</b>	<b>\$ (23,365)</b>	<b>\$ (23,365)</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ (82,899)</b>	<b>\$ (91,932)</b>	<b>\$ (79,298)</b>	<b>\$ 125,636</b>	<b>\$ (539,659)</b>	<b>\$ (539,659)</b>

City of Excelsior Springs, MO  
 Multiple Year Comparison  
 Sewer Fund

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	YTD Thru October 2013	YTD Thru October 2014	YTD Thru October 2015	YTD Thru October 2016	YTD Thru October 2017	YTD Thru October 2018
<b>Revenues</b>						
Charge for Services	\$ 54,717	\$ 57,325	\$ 74,481	\$ 255,220	\$ 81,998	\$ 224,165
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 54,717</b>	<b>\$ 57,325</b>	<b>\$ 74,481</b>	<b>\$ 255,220</b>	<b>\$ 81,998</b>	<b>\$ 224,165</b>
<b>Expenses</b>						
Personnel Services	\$ 43,629	\$ 48,327	\$ 49,638	\$ 51,207	\$ 46,697	\$ 48,897
Contractual/Professional Services	229	-	-	222	326	558
Utilities	26,400	15,548	3,889	7,119	1,232	7,157
Repairs & Maintenance / Rentals	6,535	6,980	8,365	3,634	5,046	13,340
Insurance	1,762	1,790	1,817	1,908	2,620	3,338
Administrative Supplies & Materials	3,230	26,954	3,697	3,406	2,436	2,760
Depreciation & Amortization	36,007	79,747	92,279	91,790	86,295	102,550
<b>Total Operating Expenses</b>	<b>\$ 117,792</b>	<b>\$ 179,346</b>	<b>\$ 159,685</b>	<b>\$ 159,286</b>	<b>\$ 144,652</b>	<b>\$ 178,600</b>
<b>Other Income/(Expense)</b>						
Interest Income	\$ 1,037	\$ 35	\$ 33	\$ 31	\$ 168	-
Debt Service Expenses	-	24	(112,233)	-	-	-
<b>Total Other Income/(Expense)</b>	<b>\$ 1,037</b>	<b>\$ 59</b>	<b>\$ (112,200)</b>	<b>\$ 31</b>	<b>\$ 168</b>	<b>-</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>\$ (62,038)</b>	<b>\$ (121,962)</b>	<b>\$ (197,404)</b>	<b>\$ 95,965</b>	<b>\$ (62,486)</b>	<b>\$ 45,565</b>
<b>Other Financing Sources</b>						
Operating Transfers In	-	-	\$ 1,134	\$ 1,453	-	-
Operating Transfers Out	(9,661)	(9,661)	(15,911)	(16,430)	(15,895)	(17,713)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ (9,661)</b>	<b>\$ (9,661)</b>	<b>\$ (14,777)</b>	<b>\$ (14,977)</b>	<b>\$ (15,895)</b>	<b>\$ (17,713)</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ (71,699)</b>	<b>\$ (131,623)</b>	<b>\$ (212,181)</b>	<b>\$ 80,988</b>	<b>\$ (78,381)</b>	<b>\$ 27,852</b>







FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	1,923.62	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	2,742,236.29	682,718.37	2,059,517.92
101.02-03	POLICE TRAINING	.00	156.87	.00	156.87
101.02-14	INMATE SECURITY FUND	.00	28,602.92	.00	28,602.92
101.02-15	JUDICIAL EDUCATION FUND	.00	6,523.50	.00	6,523.50
101.03-01	AMBULANCE DEPOSITS	.00	56,850.04	56,850.04	.00
101.03-02	POLICE REWARD FUNDS	.00	1,090.47	.00	1,090.47
101.03-03	MUNICIPAL COURT FUNDS	.00	26,772.50	800.00	25,972.50
101.03-07	DWI RECOUPMENT	.00	66,694.06	.00	66,694.06
101.03-20	CONSTRUCTION FUNDS	.00	21,416.16	.00	21,416.16
	TOTAL CASH	.00	2,952,266.43	740,368.41	2,211,898.02
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	480,000.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	.00	250,000.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	.00	245,000.00	.00	245,000.00
103.01-07	POOLED CDS	.00	388,000.00	.00	388,000.00
	TOTAL INVESTMENTS	.00	1,363,000.00	.00	1,363,000.00
	TOTAL FUND 101	.00	4,315,266.43	740,368.41	3,574,898.02

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FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.01-00	PETTY CASH	.00	100.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	413,812.15	64,157.55	349,654.60
101.03-20	CONSTRUCTION FUNDS	.00	7,855.62	.00	7,855.62
	TOTAL CASH	.00	421,767.77	64,157.55	357,610.22
	TOTAL FUND 210	.00	421,767.77	64,157.55	357,610.22

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FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	6,270.66	6,191.13	79.53
TOTAL CASH	.00	6,270.66	6,191.13	79.53
TOTAL FUND 211	.00	6,270.66	6,191.13	79.53

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FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	117,798.38	55.37	117,743.01
	TOTAL CASH	.00	117,798.38	55.37	117,743.01
	TOTAL FUND 212	.00	117,798.38	55.37	117,743.01

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,354,944.79	131,644.24	1,223,300.55
	TOTAL CASH	.00	1,354,944.79	131,644.24	1,223,300.55
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	.00	125,000.00	.00	125,000.00
103.01-07	POOLED CDS	.00	1,180,588.24	120,000.00	1,060,588.24
	TOTAL INVESTMENTS	.00	1,305,588.24	120,000.00	1,185,588.24
	TOTAL FUND 220	.00	2,660,533.03	251,644.24	2,408,888.79

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FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	812,095.31	295,832.66	516,262.65
	TOTAL CASH	.00	812,095.31	295,832.66	516,262.65
INVESTMENTS					
103.01-07	POOLED CDS	.00	690,588.24	.00	690,588.24
	TOTAL INVESTMENTS	.00	690,588.24	.00	690,588.24
	TOTAL FUND 230	.00	1,502,683.55	295,832.66	1,206,850.89

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FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	15,375.56	33.56	15,342.00
	TOTAL CASH	.00	15,375.56	33.56	15,342.00
	TOTAL FUND 241	.00	15,375.56	33.56	15,342.00

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FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	110,300.82	147,554.90	37,254.08-
TOTAL CASH	.00	110,300.82	147,554.90	37,254.08-
TOTAL FUND 250	.00	110,300.82	147,554.90	37,254.08-



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FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	253,208.27	179,267.65	73,940.62
	TOTAL CASH	.00	253,208.27	179,267.65	73,940.62
	TOTAL FUND 260	.00	253,208.27	179,267.65	73,940.62

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FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	1,240,444.50	111,229.75	1,129,214.75
TOTAL CASH	.00	1,240,444.50	111,229.75	1,129,214.75
TOTAL FUND 270	.00	1,240,444.50	111,229.75	1,129,214.75

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FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,584,702.21	99,387.12	1,485,315.09
	TOTAL CASH	.00	1,584,702.21	99,387.12	1,485,315.09
	TOTAL FUND 280	.00	1,584,702.21	99,387.12	1,485,315.09

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FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.01-00	PETTY CASH	.00	400.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	313,449.47	116,510.36	196,939.11
101.02-16	REPAIR & REPLACEMENT	.00	500,000.00	.00	500,000.00
	TOTAL CASH	.00	813,849.47	116,510.36	697,339.11
	TOTAL FUND 281	.00	813,849.47	116,510.36	697,339.11

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

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FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	23,065.26	209.00	22,856.26
TOTAL CASH	.00	23,065.26	209.00	22,856.26
TOTAL FUND 294	.00	23,065.26	209.00	22,856.26

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FUND 295	ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	27,703.37	24,568.32	3,135.05
	TOTAL CASH	.00	27,703.37	24,568.32	3,135.05
	TOTAL FUND 295	.00	27,703.37	24,568.32	3,135.05

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FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	4,104.80	.00	4,104.80
TOTAL CASH	.00	4,104.80	.00	4,104.80
TOTAL FUND 296	.00	4,104.80	.00	4,104.80

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FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	967,653.12	175,811.00	791,842.12
TOTAL CASH	.00	967,653.12	175,811.00	791,842.12
TOTAL FUND 297	.00	967,653.12	175,811.00	791,842.12

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FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	1,675.10	1,675.10-
	TOTAL CASH	.00	.00	1,675.10	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	295,309.87	.00	295,309.87
	TOTAL CASH WITH FISCAL AGENT	.00	295,309.87	.00	295,309.87
	TOTAL FUND 352	.00	295,309.87	1,675.10	293,634.77

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

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FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	90,145.93	90,145.93-
	TOTAL CASH	.00	.00	90,145.93	90,145.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	442,309.49	.00	442,309.49
	TOTAL CASH WITH FISCAL AGENT	.00	442,309.49	.00	442,309.49
	TOTAL FUND 380	.00	442,309.49	90,145.93	352,163.56

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FUND 405 DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	.00	500.00	500.00-
101.03-04 DEBT SERVICE RESERVE	.00	100,797.88	.00	100,797.88
101.03-05 PRIN & INT RESERVE	.00	455,424.27	.00	455,424.27
TOTAL CASH	.00	556,222.15	500.00	555,722.15
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	.00	338.91	.00	338.91
TOTAL CASH WITH FISCAL AGENT	.00	338.91	.00	338.91
TOTAL FUND 405	.00	556,561.06	500.00	556,061.06

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	663,961.87	1,118,903.40	454,941.53-
101.02-17	RESERVE FOR DEPOSITS HELD	.00	576,287.93	.00	576,287.93
	TOTAL CASH	.00	1,240,249.80	1,118,903.40	121,346.40
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	13,947.07	62.50	13,884.57
102.12-00	PAYMENT FUND	.00	1,103.90	.00	1,103.90
	TOTAL CASH WITH FISCAL AGENT	.00	15,050.97	62.50	14,988.47
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	.00	8,000.00	8,000.00-
103.01-06	CERTIFICATES OF DEP (UMB)	.00	248,000.00	245,000.00	3,000.00
103.01-07	POOLED CDS	.00	1,253,823.52	84,000.00	1,169,823.52
	TOTAL INVESTMENTS	.00	1,501,823.52	337,000.00	1,164,823.52
	TOTAL FUND 510	.00	2,757,124.29	1,455,965.90	1,301,158.39

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FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	326,295.44	1,108,136.31	781,840.87-
101.02-09 REPLACEMENT & IMPR RESERV	.00	143,500.00	.00	143,500.00
TOTAL CASH	.00	469,795.44	1,108,136.31	638,340.87-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	.00	511.60	.00	511.60
TOTAL CASH WITH FISCAL AGENT	.00	511.60	.00	511.60
TOTAL FUND 520	.00	470,307.04	1,108,136.31	637,829.27-

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FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	.00	1,230.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	43,874.42	590,035.22	546,160.80-
TOTAL CASH	.00	45,104.42	590,035.22	544,930.80-
TOTAL FUND 530	.00	45,104.42	590,035.22	544,930.80-



FUND 540 AIRPORT

BEGINNING  
BALANCE

RECEIPTS

DISBURSEMENTS

ENDING  
BALANCE

CASH

101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,200.00	53,937.73	52,737.73-
	TOTAL CASH	.00	1,200.00	53,937.73	52,737.73-
	TOTAL FUND 540	.00	1,200.00	53,937.73	52,737.73-

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FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	.00	150.00	.00	150.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	153,795.71	77,143.06	76,652.65
TOTAL CASH	.00	153,945.71	77,143.06	76,802.65
TOTAL FUND 550	.00	153,945.71	77,143.06	76,802.65

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FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	13,097.38	6,599.15	6,498.23
101.03-22	NEW TRUST ACCOUNT	.00	9,797.26	.00	9,797.26
	TOTAL CASH	.00	22,894.64	6,599.15	16,295.49
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	.00	155,647.10	.00	155,647.10
103.01-05	NEW TRUST INVESTMENTS	.00	40,000.00	.00	40,000.00
	TOTAL INVESTMENTS	.00	195,647.10	.00	195,647.10
	TOTAL FUND 610	.00	218,541.74	6,599.15	211,942.59

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FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	650,130.06	26.64	650,103.42
TOTAL CASH	.00	650,130.06	26.64	650,103.42
TOTAL FUND 720	.00	650,130.06	26.64	650,103.42

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FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	2,002.48	1,900.00	102.48
TOTAL CASH	.00	2,002.48	1,900.00	102.48
TOTAL FUND 740	.00	2,002.48	1,900.00	102.48

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FUND 741	HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.05-01	HOSPITAL GENERAL FUNDS	.00	2,266,311.22	.00	2,266,311.22
	TOTAL CASH	.00	2,266,311.22	.00	2,266,311.22
	TOTAL FUND 741	.00	2,266,311.22	.00	2,266,311.22

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

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FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.05-03 HOSPITAL R & E FUNDS	.00	780,736.31	.00	780,736.31
TOTAL CASH	.00	780,736.31	.00	780,736.31
TOTAL FUND 743	.00	780,736.31	.00	780,736.31



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

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FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	949,078.59	999,466.41	50,387.82-
101.03-23	FLEXIBLE SPENDING	.00	80,405.67	.00	80,405.67
	TOTAL CASH	.00	1,029,484.26	999,466.41	30,017.85
	TOTAL FUND 780	.00	1,029,484.26	999,466.41	30,017.85

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FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	9,742,458.01	3,066,862.65	6,675,595.36
	TOTAL CASH	.00	9,742,458.01	3,066,862.65	6,675,595.36
	TOTAL FUND 975	.00	9,742,458.01	3,066,862.65	6,675,595.36

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

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ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	.00	27,666,085.22	9,239,518.24	18,426,566.98
102.00-00 CASH WITH FISCAL AGENT	.00	753,572.43	62.50	753,509.93
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	.00	5,099,446.77	457,000.00	4,642,446.77
GRAND TOTAL	.00	33,519,104.42	9,696,580.74	23,822,523.68

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	.00	0	708	.00	0	.00	8500	8500.00	0
44 **	RENTALS - OPER & CAPITAL	708	.00	0	708	.00	0	.00	8500	8500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	164.72	99	166	164.72	99	.00	2000	1835.28	8
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	164.72	99	166	164.72	99	.00	2000	1835.28	8
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6707	164.72	3	6707	164.72	3	.00	80500	80335.28	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	164.72	3	6707	164.72	3	.00	80500	80335.28	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6880	6789.66	99	6880	6789.66	99	.00	82563	75773.34	8
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	6880	6789.66	99	.00	82563	75773.34	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	125	.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	125	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	526	517.38	98	.00	6316	5798.62	8
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	526	517.38	98	.00	6316	5798.62	8
22											
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	529	522.80	99	.00	6357	5834.20	8
22 **	RETIREMENT BENEFITS	529	522.80	99	529	522.80	99	.00	6357	5834.20	8
23											
23-01	MEDICAL	2067	1923.04	93	2067	1923.04	93	.00	24807	22883.96	8
23-02	DENTAL	91	85.46	94	91	85.46	94	.00	1102	1016.54	8
23-03	VISION	4	4.10	103	4	4.10	103	.00	56	51.90	7
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	62	56.84	8
23-06	LONG TERM DISABILITY	22	18.17	83	22	18.17	83	.00	273	254.83	7
23 **	HEALTH & LIFE INSURANCE	2189	2035.93	93	2189	2035.93	93	.00	26300	24264.07	8
24											
24-00	WORKERS' COMPENSATION	16	15.46	97	16	15.46	97	.00	200	184.54	8
24 **	WORKERS' COMPENSATION	16	15.46	97	16	15.46	97	.00	200	184.54	8
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0





FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	140	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	140	.00	0	.00	1680	1680.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	125	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	7500.00	672	1116	7500.00	672	.00	13395	5895.00	56
67 **	DEVELOPMENT & TRAINING	1241	7500.00	604	1241	7500.00	604	.00	14895	7395.00	50
DIV 1101	TOTAL ***** ADMINISTRATION	12987	17605.76	136	12987	17605.76	136	.00	155933	138327.24	11
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	17605.76	136	12987	17605.76	136	.00	155933	138327.24	11

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3423	5013.02	147	3423	5013.02	147	.00	41080	36066.98	12
12 **	REGULAR SALARIES & WAGES	3423	5013.02	147	3423	5013.02	147	.00	41080	36066.98	12
13											
13-00	OTHER SALARIES & WAGES	3365	1994.17	59	3365	1994.17	59	.00	40384	38389.83	5
13 **	OTHER SALARIES & WAGES	3365	1994.17	59	3365	1994.17	59	.00	40384	38389.83	5
14											
14-00	OVERTIME	20	130.41	652	20	130.41	652	.00	250	119.59	52
14 **	OVERTIME	20	130.41	652	20	130.41	652	.00	250	119.59	52
15											
15-01	VACATION	83	.00	0	83	.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	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	542.57	107	505	542.57	107	.00	6068	5525.43	9
21 **	FICA/MEDICARE EXPENSE	505	542.57	107	505	542.57	107	.00	6068	5525.43	9
22											
22-01	LAGERS CONTRIBUTIONS	249	267.84	108	249	267.84	108	.00	2998	2730.16	9
22 **	RETIREMENT BENEFITS	249	267.84	108	249	267.84	108	.00	2998	2730.16	9
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	85.46	98	87	85.46	98	.00	1049	963.54	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K. C. LIFE	5	.00	0	5	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	11	9.62	88	11	9.62	88	.00	136	126.38	7
23 **	HEALTH & LIFE INSURANCE	106	99.18	94	106	99.18	94	.00	1293	1193.82	8
24											
24-00	WORKERS' COMPENSATION	13	16.58	128	13	16.58	128	.00	166	149.42	10
24 **	WORKERS' COMPENSATION	13	16.58	128	13	16.58	128	.00	166	149.42	10
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	13	.00	0	.00	156	156.00	0
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	13	.00	0	.00	156	156.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	16	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	33	26.18	79	33	26.18	79	.00	400	373.82	7
33 **	PROFESSIONAL SERVICES	49	26.18	53	49	26.18	53	.00	600	573.82	4
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	583	.00	0	.00	7000	7000.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	624	.00	0	.00	7500	7500.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	9	3.12	35	.00	110	106.88	3
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	150	81.12	54	.00	1800	1718.88	5
52 **	INSURANCE COVERAGES	159	84.24	53	159	84.24	53	.00	1910	1825.76	4
55											
55-00	PRINTING	375	284.29	76	375	284.29	76	.00	4500	4215.71	6
55 **	PRINTING	375	284.29	76	375	284.29	76	.00	4500	4215.71	6
58											
58-01	HOTEL ROOM	100	.00	0	100	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	50	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	10	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	20	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	180	.00	0	.00	2170	2170.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	187.36	226	83	187.36	226	.00	1000	812.64	19
60-03	POSTAGE	83	42.88	52	83	42.88	52	.00	1000	957.12	4
60 **	OFFICE OPERATIONS	166	230.24	139	166	230.24	139	.00	2000	1769.76	12
61											
61-04	UNIFORMS	12	.00	0	12	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	16	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	.00	0	44	.00	0	.00	550	550.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	85.00	531	16	85.00	531	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	85.00	149	57	85.00	149	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9514	8773.72	92	9514	8773.72	92	.00	114325	105551.28	8

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-05	MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	.00	0	375	.00	0	.00	4500	4500.00	0
61 **	OPERATING MATL/SUPPLIES	375	.00	0	375	.00	0	.00	4500	4500.00	0
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	.00	0	416	.00	0	.00	5000	5000.00	0
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	8773.72	88	9930	8773.72	88	.00	119325	110551.28	7

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION \*\*\*\*\*CURRENT\*\*\*\*\* \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. % ENCUMBR. BUDGET BALANCE BDGT

12											
12-00	REGULAR SALARIES & WAGES	13055	14610.08	112	13055	14610.08	112	.00	156667	142056.92	9
12 **	REGULAR SALARIES & WAGES	13055	14610.08	112	13055	14610.08	112	.00	156667	142056.92	9
13											
13-00	OTHER SALARIES & WAGES	1850	250.00	14	1850	250.00	14	.00	22200	21950.00	1
13 **	OTHER SALARIES & WAGES	1850	250.00	14	1850	250.00	14	.00	22200	21950.00	1
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	158	.00	0	158	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	199	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1136	1123.96	99	1136	1123.96	99	.00	13642	12518.04	8
21 **	FICA/MEDICARE EXPENSE	1136	1123.96	99	1136	1123.96	99	.00	13642	12518.04	8
22											
22-01	LAGERS CONTRIBUTIONS	1001	1038.36	104	1001	1038.36	104	.00	12021	10982.64	9
22 **	RETIREMENT BENEFITS	1001	1038.36	104	1001	1038.36	104	.00	12021	10982.64	9
23											
23-01	MEDICAL	2067	1923.04	93	2067	1923.04	93	.00	24807	22883.96	8
23-02	DENTAL	147	144.26	98	147	144.26	98	.00	1773	1628.74	8
23-03	VISION	7	8.20	117	7	8.20	117	.00	94	85.80	9
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	122	111.68	9
23-06	LONG TERM DISABILITY	44	36.78	84	44	36.78	84	.00	528	491.22	7
23 **	HEALTH & LIFE INSURANCE	2275	2122.60	93	2275	2122.60	93	.00	27324	25201.40	8
24											
24-00	WORKERS' COMPENSATION	31	33.78	109	31	33.78	109	.00	375	341.22	9
24 **	WORKERS' COMPENSATION	31	33.78	109	31	33.78	109	.00	375	341.22	9
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	6	.00	0	.00	80	80.00	0
26 **	OTHER BENEFITS	6	.00	0	6	.00	0	.00	80	80.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	43	.00	0	.00	516	516.00	0
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	43	.00	0	.00	516	516.00	0

29

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

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 ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT  
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29												
29-05	EMPLOYEE APPRECIATION	416	.00	0	416	.00	0	.00	5000	5000.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	416	.00	0	.00	5000	5000.00	0	
33												
33-01	LEGAL	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
33-03	CONSULTING/ENGINEERING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-07	CODIFICATION	125	.00	0	125	.00	0	.00	1500	1500.00	0	
33-08	PAYROLL PROCESSING	41	39.57	97	41	39.57	97	.00	500	460.43	8	
33 **	PROFESSIONAL SERVICES	5582	39.57	1	5582	39.57	1	.00	67000	66960.43	0	
34												
34-04	COMPUTER PROGRAMMING	429	.00	0	429	.00	0	.00	5150	5150.00	0	
34 **	TECHNICAL SERVICES	429	.00	0	429	.00	0	.00	5150	5150.00	0	
43												
43-10	VEHICLE MAINTENANCE	4	.00	0	4	.00	0	.00	50	50.00	0	
43 **	REPAIR & MAINTENANCE	4	.00	0	4	.00	0	.00	50	50.00	0	
52												
52-01	PROPERTY	44	17.49	40	44	17.49	40	.00	539	521.51	3	
52-04	GENERAL LIABILITY	17	23.22	137	17	23.22	137	.00	215	191.78	11	
52-05	AUTO	36	29.85	83	36	29.85	83	.00	442	412.15	7	
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	11	6.81	62	.00	137	130.19	5	
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	1840	176.94	10	.00	22080	21903.06	1	
52 **	INSURANCE COVERAGES	1948	254.31	13	1948	254.31	13	.00	23413	23158.69	1	
53												
53-01	TELEPHONE	204	190.91	94	204	190.91	94	.00	2450	2259.09	8	
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0	
53 **	COMMUNICATIONS	204	190.91	94	204	190.91	94	.00	2450	2259.09	8	
54												
54-00	ADVERTISING	8	.00	0	8	.00	0	.00	100	100.00	0	
54 **	ADVERTISING	8	.00	0	8	.00	0	.00	100	100.00	0	
55												
55-00	PRINTING	2	.00	0	2	.00	0	.00	30	30.00	0	
55 **	PRINTING	2	.00	0	2	.00	0	.00	30	30.00	0	
58												
58-01	HOTEL ROOM	108	.00	0	108	.00	0	.00	1300	1300.00	0	
58-02	AIRFARE	58	.00	0	58	.00	0	.00	700	700.00	0	
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
58 **	TRAVEL & MEALS	166	.00	0	166	.00	0	.00	2000	2000.00	0	

60

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	46.99	76	62	46.99	76	.00	750	703.01	6
60-03	POSTAGE	33	12.44	38	33	12.44	38	.00	400	387.56	3
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	10	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	59.43	57	105	59.43	57	.00	1275	1215.57	5
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	800.00	175	458	800.00	175	.00	5500	4700.00	15
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	800.00	175	458	800.00	175	.00	5500	4700.00	15
62											
62-01	GASOLINE & DIESEL	20	.00	0	20	.00	0	.00	250	250.00	0
62 **	ENERGY USAGE	20	.00	0	20	.00	0	.00	250	250.00	0
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	6	.00	0	.00	75	75.00	0
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	6	.00	0	.00	75	75.00	0
67											
67-01	REGISTRATION FEES	166	170.00	102	166	170.00	102	.00	2000	1830.00	9
67-02	DUES & MEMBERSHIPS	1834	2425.00	132	1834	2425.00	132	.00	22015	19590.00	11
67-03	TRAINING/TUITION	2472	10020.00	405	2472	10020.00	405	.00	29667	19647.00	34
67 **	DEVELOPMENT & TRAINING	4472	12615.00	282	4472	12615.00	282	.00	53682	41067.00	24
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-07	ELECTION COSTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	250	.00	0	.00	3000	3000.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	33666	33138.00	98	33666	33138.00	98	.00	404200	371062.00	8
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	33138.00	98	33666	33138.00	98	.00	404200	371062.00	8

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18228	18705.58	103	18228	18705.58	103	.00	218738	200032.42	9
12 **	REGULAR SALARIES & WAGES	18228	18705.58	103	18228	18705.58	103	.00	218738	200032.42	9
15											
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	499	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1307.56	95	1382	1307.56	95	.00	16588	15280.44	8
21 **	FICA/MEDICARE EXPENSE	1382	1307.56	95	1382	1307.56	95	.00	16588	15280.44	8
22											
22-01	LAGERS CONTRIBUTIONS	1391	1434.56	103	1391	1434.56	103	.00	16697	15262.44	9
22 **	RETIREMENT BENEFITS	1391	1434.56	103	1391	1434.56	103	.00	16697	15262.44	9
23											
23-01	MEDICAL	5356	5653.04	106	5356	5653.04	106	.00	64281	58627.96	9
23-02	DENTAL	271	264.60	98	271	264.60	98	.00	3253	2988.40	8
23-03	VISION	15	16.40	109	15	16.40	109	.00	188	171.60	9
23-05	K.C. LIFE	20	20.64	103	20	20.64	103	.00	245	224.36	8
23-06	LONG TERM DISABILITY	63	50.97	81	63	50.97	81	.00	759	708.03	7
23 **	HEALTH & LIFE INSURANCE	5725	6005.65	105	5725	6005.65	105	.00	68726	62720.35	9
24											
24-00	WORKERS' COMPENSATION	37	42.42	115	37	42.42	115	.00	446	403.58	10
24 **	WORKERS' COMPENSATION	37	42.42	115	37	42.42	115	.00	446	403.58	10
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	16	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	16	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	26	.00	0	.00	312	312.00	0
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	26	.00	0	.00	312	312.00	0
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	20	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	20	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	3875	.00	0	47609.75	46500	1109.75-	102
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	51	45.77	90	51	45.77	90	.00	621	575.23	7



FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33 **	PROFESSIONAL SERVICES	3926	45.77	1	3926	45.77	1	47609.75	47121	534.52- 101	
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	125	.00	0	.00	1500	1500.00 0	
34 **	TECHNICAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00 0	
43											
43-01	CONTRACTS-OFFICE EQUIP	5416	4843.14	89	5416	4843.14	89	.00	65000	60156.86 8	
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00 0	
43 **	REPAIR & MAINTENANCE	5457	4843.14	89	5457	4843.14	89	.00	65500	60656.86 7	
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	8.53	71	12	8.53	71	.00	147	138.47 6	
52-21	PUBLIC OFFICIAL E&O	200	221.77	111	200	221.77	111	.00	2400	2178.23 9	
52 **	INSURANCE COVERAGES	212	230.30	109	212	230.30	109	.00	2547	2316.70 9	
53											
53-01	TELEPHONE	241	253.40	105	241	253.40	105	.00	2900	2646.60 9	
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00 0	
53 **	COMMUNICATIONS	241	253.40	105	241	253.40	105	.00	2900	2646.60 9	
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
55											
55-00	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00 0	
55 **	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00 0	
58											
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00 0	
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00 0	
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
58-04	MEALS	20	13.00	65	20	13.00	65	.00	250	237.00 5	
58 **	TRAVEL/MEALS	103	13.00	13	103	13.00	13	.00	1250	1237.00 1	
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	85.87	41	208	85.87	41	.00	2500	2414.13 3	
60-03	POSTAGE	350	321.99	92	350	321.99	92	.00	4200	3878.01 8	
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
60 **	OFFICE OPERATIONS	558	407.86	73	558	407.86	73	.00	6700	6292.14 6	
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00 0	
61-30	MISCELLANEOUS	25	.00	0	25	.00	0	.00	300	300.00 0	

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61 **	OPERATING MATL/SUPPLIES	66	.00	0	66	.00	0	.00	800	800.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	70	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	70	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	50.00	135	37	50.00	135	.00	450	400.00	11
67-03	TRAINING/TUITION	41	.00	0	41	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	50.00	42	119	50.00	42	.00	1450	1400.00	3
69											
69-04	ASSESSMENT LIST	100	.00	0	100	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	100	.00	0	100	.00	0	.00	1200	1200.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38384	33339.24	87	38384	33339.24	87	47609.75	460765	379816.01	18

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	416	263.52	63	416	263.52	63	.00	5000	4736.48	5
34 **	TECHNICAL SERVICES	416	263.52	63	416	263.52	63	.00	5000	4736.48	5
43											
43-01	CONTRACTS-OFFICE EQUIP	0	118.00	0	0	118.00	0	.00	0	118.00-	0
43 **	REPAIR & MAINTENANCE	0	118.00	0	0	118.00	0	.00	0	118.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	186.90	113	166	186.90	113	.00	2000	1813.10	9
53 **	COMMUNICATIONS	166	186.90	113	166	186.90	113	.00	2000	1813.10	9
DIV 1502	TOTAL *****										
	WEBSITE & INTERNET EXPENS	582	568.42	98	582	568.42	98	.00	7000	6431.58	8
DEPT 15	TOTAL *****										
	FINANCE	38966	33907.66	87	38966	33907.66	87	47609.75	467765	386247.59	17

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1443	1422.64	99	1443	1422.64	99	.00	17326	15903.36	8
12 **	REGULAR SALARIES & WAGES	1443	1422.64	99	1443	1422.64	99	.00	17326	15903.36	8
14											
14-00	OVERTIME	20	58.13	291	20	58.13	291	.00	250	191.87	23
14 **	OVERTIME	20	58.13	291	20	58.13	291	.00	250	191.87	23
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	91.93	82	112	91.93	82	.00	1345	1253.07	7
21 **	FICA/MEDICARE EXPENSE	112	91.93	82	112	91.93	82	.00	1345	1253.07	7
22											
22-01	LAGERS CONTRIBUTIONS	112	113.06	101	112	113.06	101	.00	1353	1239.94	8
22 **	RETIREMENT BENEFITS	112	113.06	101	112	113.06	101	.00	1353	1239.94	8
23											
23-01	MEDICAL	809	753.12	93	809	753.12	93	.00	9715	8961.88	8
23-02	DENTAL	45	42.74	95	45	42.74	95	.00	551	508.26	8
23-03	VISION	2	2.06	103	2	2.06	103	.00	25	22.94	8
23-05	K.C. LIFE	2	2.58	129	2	2.58	129	.00	31	28.42	8
23-06	LONG TERM DISABILITY	4	4.10	103	4	4.10	103	.00	50	45.90	8
23 **	HEALTH & LIFE INSURANCE	862	804.60	93	862	804.60	93	.00	10372	9567.40	8
24											
24-00	WORKERS' COMPENSATION	58	79.29	137	58	79.29	137	.00	704	624.71	11
24 **	WORKERS' COMPENSATION	58	79.29	137	58	79.29	137	.00	704	624.71	11
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	62	62.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-03	JANITORIAL SUPPLIES	250	632.37	253	250	632.37	253	.00	3000	2367.63	21
61-04	UNIFORMS & CLOTHING	12	.00	0	12	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	16	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	632.37	228	278	632.37	228	.00	3350	2717.63	19
DIV 1601	TOTAL ***** HALL OF WATERS	9469	5718.06	60	9469	5718.06	60	.00	113787	108068.94	5

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	250	449.96	180	250	449.96	180	.00	3000	2550.04	15
41-02	GAS SERVICE	250	.00	0	250	.00	0	.00	3000	3000.00	0
41-03	WATER & SEWER	62	.00	0	62	.00	0	.00	750	750.00	0
41 **	UTILITY SERVICE	562	449.96	80	562	449.96	80	.00	6750	6300.04	7
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	62	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	62	.00	0	.00	750	750.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	624	449.96	72	624	449.96	72	.00	7500	7050.04	6
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10093	6168.02	61	10093	6168.02	61	.00	121287	115118.98	5

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION \*\*\*\*\*CURRENT\*\*\*\*\* \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. % ENCUMBR. BUDGET BALANCE BDGT

12											
12-00	REGULAR SALARIES & WAGES	2983	2951.56	99	2983	2951.56	99	.00	35798	32846.44	8
12 **	REGULAR SALARIES & WAGES	2983	2951.56	99	2983	2951.56	99	.00	35798	32846.44	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	224	191.68	86	224	191.68	86	.00	2698	2506.32	7
21 **	FICA/MEDICARE EXPENSE	224	191.68	86	224	191.68	86	.00	2698	2506.32	7
22											
22-01	LAGERS CONTRIBUTIONS	226	226.30	100	226	226.30	100	.00	2716	2489.70	8
22 **	RETIREMENT BENEFITS	226	226.30	100	226	226.30	100	.00	2716	2489.70	8
23											
23-01	MEDICAL	1619	1506.24	93	1619	1506.24	93	.00	19430	17923.76	8
23-02	DENTAL	0	58.80	0	0	58.80	0	.00	0	58.80	0
23-03	VISION	4	4.10	103	4	4.10	103	.00	53	48.90	8
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	8	6.82	85	8	6.82	85	.00	102	95.18	7
23 **	HEALTH & LIFE INSURANCE	1636	1581.12	97	1636	1581.12	97	.00	19646	18064.88	8
24											
24-00	WORKERS' COMPENSATION	6	6.70	112	6	6.70	112	.00	73	66.30	9
24 **	WORKERS' COMPENSATION	6	6.70	112	6	6.70	112	.00	73	66.30	9
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	11	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	11	.00	0	.00	132	132.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0





FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	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
DIV 1801	TOTAL ***** FUND ADMINISTRATION	5879	5795.23	99	5879	5795.23	99	.00	70628	64832.77	8

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4659	.00	0	4659	.00	0	.00	55917	55917.00	0
12 **	REGULAR SALARIES & WAGES	4659	.00	0	4659	.00	0	.00	55917	55917.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	356	.00	0	356	.00	0	.00	4278	4278.00	0
21 **	FICA/MEDICARE EXPENSE	356	.00	0	356	.00	0	.00	4278	4278.00	0
22											
22-01	LAGERS CONTRIBUTIONS	358	.00	0	358	.00	0	.00	4306	4306.00	0
22 **	RETIREMENT BENEFITS	358	.00	0	358	.00	0	.00	4306	4306.00	0
23											
23-01	MEDICAL	1619	.00	0	1619	.00	0	.00	19430	19430.00	0
23-02	DENTAL	91	.00	0	91	.00	0	.00	1102	1102.00	0
23-03	VISION	4	.00	0	4	.00	0	.00	53	53.00	0
23-05	K.C. LIFE	5	.00	0	5	.00	0	.00	60	60.00	0
23-06	LONG TERM DISABILITY	13	.00	0	13	.00	0	.00	162	162.00	0
23 **	HEALTH & LIFE INSURANCE	1732	.00	0	1732	.00	0	.00	20807	20807.00	0
24											
24-00	WORKERS' COMPENSATION	8	.00	0	8	.00	0	.00	100	100.00	0
24 **	WORKERS' COMPENSATION	8	.00	0	8	.00	0	.00	100	100.00	0
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
34											
34-04	COMPUTER PROGRAMMING	0	87.84	0	0	87.84	0	.00	0	87.84-	0
34 **	TECHNICAL SERVICES	0	87.84	0	0	87.84	0	.00	0	87.84-	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	50	.00	0	50	.00	0	.00	600	600.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	.00	0	50	.00	0	.00	600	600.00	0
54											
54-00	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	66	.00	0	.00	800	800.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	66	.00	0	.00	800	800.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	8602	87.84	1	8602	87.84	1	.00	103308	103220.16	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6991	6888.80	99	6991	6888.80	99	.00	83897	77008.20	8
12 **	REGULAR SALARIES & WAGES	6991	6888.80	99	6991	6888.80	99	.00	83897	77008.20	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	208	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	534	452.78	85	534	452.78	85	.00	6418	5965.22	7
21 **	FICA/MEDICARE EXPENSE	534	452.78	85	534	452.78	85	.00	6418	5965.22	7
22											
22-01	LAGERS CONTRIBUTIONS	538	526.58	98	538	526.58	98	.00	6460	5933.42	8
22 **	RETIREMENT BENEFITS	538	526.58	98	538	526.58	98	.00	6460	5933.42	8
23											
23-01	MEDICAL	3173	2952.48	93	3173	2952.48	93	.00	38086	35133.52	8
23-02	DENTAL	91	144.26	159	91	144.26	159	.00	1102	957.74	13
23-03	VISION	8	8.20	103	8	8.20	103	.00	106	97.80	8
23-05	K.C. LIFE	15	10.32	69	15	10.32	69	.00	184	173.68	6
23-06	LONG TERM DISABILITY	20	16.79	84	20	16.79	84	.00	240	223.21	7
23 **	HEALTH & LIFE INSURANCE	3307	3132.05	95	3307	3132.05	95	.00	39718	36585.95	8
24											
24-00	WORKERS' COMPENSATION	484	374.24	77	484	374.24	77	.00	5809	5434.76	6
24 **	WORKERS' COMPENSATION	484	374.24	77	484	374.24	77	.00	5809	5434.76	6
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	13	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	13	.00	0	.00	160	160.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	26	.00	0	.00	312	312.00	0
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	26	.00	0	.00	312	312.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	208	.00	0	208	.00	0	.00	2500	2500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	100	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	.00	0	158	.00	0	.00	1900	1900.00	0
69											
69-02	FILING FEES	16	.00	0	16	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	83	.00	0	83	.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	99	.00	0	99	.00	0	.00	1200	1200.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	16997	12652.66	74	16997	12652.66	74	.00	204153	191500.34	6
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	18535.73	59	31478	18535.73	59	.00	378089	359553.27	5







FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	16	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	20.00	69	29	20.00	69	.00	350	330.00	6
67 **	DEVELOPMENT & TRAINING	45	20.00	44	45	20.00	44	.00	550	530.00	4
DIV 1901	TOTAL ***** ADMINISTRATION	7317	6974.28	95	7317	6974.28	95	.00	87925	80950.72	8
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	6974.28	95	7317	6974.28	95	.00	87925	80950.72	8



FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	91	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	91	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	455.00	219	208	455.00	219	.00	2500	2045.00	18
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	396.33	95	419	396.33	95	.00	5036	4639.67	8
33 **	PROFESSIONAL SERVICES	668	851.33	127	668	851.33	127	.00	8036	7184.67	11
34											
34-01	LAB SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
34-05	COMPUTER USER FEES	500	467.00	93	500	467.00	93	.00	6000	5533.00	8
34 **	TECHNICAL SERVICES	916	467.00	51	916	467.00	51	.00	11000	10533.00	4
41											
41-01	ELECTRICITY	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
41-02	GAS SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
41-03	WATER & SEWER	166	.00	0	166	.00	0	.00	2000	2000.00	0
41 **	UTILITY SERVICE	2082	.00	0	2082	.00	0	.00	25000	25000.00	0
42											
42-01	LAUNDRY/ALTERATION	750	350.55	47	750	350.55	47	.00	9000	8649.45	4
42 **	CLEANING SERVICES	750	350.55	47	750	350.55	47	.00	9000	8649.45	4
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	7547.97	151	5000	7547.97	151	.00	60000	52452.03	13
43-09	OFFICE EQUIPMENT	416	19.78	5	416	19.78	5	.00	5000	4980.22	0
43-10	VEHICLE MAINTENANCE	1666	2919.22	175	1666	2919.22	175	.00	20000	17080.78	15
43-11	MACHINERY & EQUIPMENT	583	144.68	25	583	144.68	25	.00	7000	6855.32	2
43-12	BUILDINGS & IMPROVEMENTS	1416	29.00-	2-	1416	29.00-	2-	.00	17000	17029.00	0
43 **	REPAIR & MAINTENANCE	9081	10602.65	117	9081	10602.65	117	.00	109000	98397.35	10
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	416	270.00	65	.00	5000	4730.00	5
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	416	270.00	65	.00	5000	4730.00	5
52											
52-01	PROPERTY	368	368.10	100	368	368.10	100	.00	4416	4047.90	8
52-02	INLAND MARINE	0	.10	0	0	.10	0	.00	4	3.90	3
52-04	GENERAL LIABILITY	316	480.86	152	316	480.86	152	.00	3794	3313.14	13
52-05	AUTO	703	563.74	80	703	563.74	80	.00	8441	7877.26	7
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	94	64.17	68	.00	1139	1074.83	6
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	1723	1668.39	97	.00	20681	19012.61	8
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	4945	5015.97	101	.00	59343	54327.03	9



FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	*****YEAR-TO-DATE***** BUDGET	***** ACTUAL	***** %EXP				ENCUMBR.
66											
66-06	D A R E PROGRAM	166	.00	0	166	.00	0	.00	2000	2000.00	0
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	640.00	512	125	640.00	512	.00	1500	860.00	43
67-03	TRAINING/TUITION	1583	4941.42	312	1583	4941.42	312	.00	19000	14058.58	26
67 **	DEVELOPMENT & TRAINING	1749	5581.42	319	1749	5581.42	319	.00	21000	15418.58	27
69											
69-06	LICENSE & TITLES	41	.00	0	41	.00	0	.00	500	500.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	41	.00	0	.00	500	500.00	0
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	249024	234967.07	94	249024	234967.07	94	.00	2988565	2753597.93	8

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	106.54	76	141	106.54	76	.00	1700	1593.46	6
41-02	GAS SERVICE	125	.00	0	125	.00	0	.00	1500	1500.00	0
41-03	WATER & SEWER	100	.00	0	100	.00	0	.00	1200	1200.00	0
41 **	UTILITY SERVICE	366	106.54	29	366	106.54	29	.00	4400	4293.46	2
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	172.74	90	191	172.74	90	.00	2300	2127.26	8
53 **	COMMUNICATIONS	191	172.74	90	191	172.74	90	.00	2300	2127.26	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	8	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	73.26	70	104	73.26	70	.00	1250	1176.74	6
61-07	MINOR EQUIPMENT PURCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	25	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	18.84	57	33	18.84	57	.00	400	381.16	5
61-28	VET SUPPLIES	750	.00	0	750	.00	0	.00	9000	9000.00	0
61 **	OPERATING MATL/SUPPLIES	995	92.10	9	995	92.10	9	.00	11950	11857.90	1
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	371.38	22	1726	371.38	22	.00	20750	20378.62	2



FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	*****YEAR-TO-DATE***** BUDGET	***** ACTUAL	***** %EXP				
33											
33-05	MEDICAL SERVICES	75	71.80	96	75	71.80	96	.00	900	828.20	8
33 **	PROFESSIONAL SERVICES	75	71.80	96	75	71.80	96	.00	900	828.20	8
61											
61-25	HOUSING EXPENSE	458	298.16	65	458	298.16	65	.00	5500	5201.84	5
61-29	MEALS PROVIDED	583	315.76	54	583	315.76	54	.00	7000	6684.24	5
61 **	OPERATING MATL/SUPPLIES	1041	613.92	59	1041	613.92	59	.00	12500	11886.08	5
DIV 2104	TOTAL ***** PRISONER EXPENSE	1116	685.72	61	1116	685.72	61	.00	13400	12714.28	5
DEPT 21	TOTAL ***** POLICE DEPARTMENT	251866	236024.17	94	251866	236024.17	94	.00	3022715	2786690.83	8



FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	33	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	33	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	283	281.51	100	283	281.51	100	.00	3400	3118.49	8
33 **	PROFESSIONAL SERVICES	283	281.51	100	283	281.51	100	.00	3400	3118.49	8
41											
41-01	ELECTRICITY	1166	50.05	4	1166	50.05	4	.00	14000	13949.95	0
41-02	GAS SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
41-03	WATER & SEWER	216	.00	0	216	.00	0	.00	2600	2600.00	0
41 **	UTILITY SERVICE	1798	50.05	3	1798	50.05	3	.00	21600	21549.95	0
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	50	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
43											
43-09	OFFICE EQUIPMENT	25	.00	0	25	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	103.37	10	1000	103.37	10	.00	12000	11896.63	1
43-11	MACHINERY & EQUIPMENT	833	953.84	115	833	953.84	115	.00	10000	9046.16	10
43-12	BUILDINGS & IMPROVEMENTS	833	2046.88	246	833	2046.88	246	.00	10000	7953.12	21
43 **	REPAIR & MAINTENANCE	2691	3104.09	115	2691	3104.09	115	.00	32300	29195.91	10
44											
44-02	OFFICE EQUIPMENT	441	.00	0	441	.00	0	.00	5300	5300.00	0
44 **	RENTALS - OPER & CAPITAL	441	.00	0	441	.00	0	.00	5300	5300.00	0
52											
52-01	PROPERTY	434	347.12	80	434	347.12	80	.00	5213	4865.88	7
52-02	INLAND MARINE	7	7.79	111	7	7.79	111	.00	92	84.21	9
52-04	GENERAL LIABILITY	237	693.68	293	237	693.68	293	.00	2849	2155.32	24
52-05	AUTO	2941	2391.93	81	2941	2391.93	81	.00	35297	32905.07	7
52-06	CRIME & EMPLOYMENT PRACT.	39	13.02	33	39	13.02	33	.00	473	459.98	3
52-21	PUBLIC OFFICIAL E&O	676	338.59	50	676	338.59	50	.00	8120	7781.41	4
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4334	3792.13	88	4334	3792.13	88	.00	52044	48251.87	7
53											
53-01	TELEPHONE	416	274.87	66	416	274.87	66	.00	5000	4725.13	6
53-02	MOBILE PHONE	145	.00	0	145	.00	0	.00	1750	1750.00	0
53 **	COMMUNICATIONS	561	274.87	49	561	274.87	49	.00	6750	6475.13	4
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	8	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54 **	ADVERTISING & PUBLIC RELA	8	.00	0	8	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-04	MEALS	166	261.78	158	166	261.78	158	.00	2000	1738.22	13
58 **	TRAVEL/MEALS	291	261.78	90	291	261.78	90	.00	3500	3238.22	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	201.78	152	133	201.78	152	.00	1600	1398.22	13
60 **	OFFICE OPERATIONS	133	201.78	152	133	201.78	152	.00	1600	1398.22	13
61											
61-03	JANITORIAL SUPPLIES	208	407.70	196	208	407.70	196	.00	2500	2092.30	16
61-04	UNIFORMS & CLOTHING	291	42.92	15	291	42.92	15	.00	3500	3457.08	1
61-06	CHEMICALS	83	56.94	69	83	56.94	69	.00	1000	943.06	6
61-07	MINOR EQUIPMENT PURCH	583	.00	0	583	.00	0	1019.85-	7000	8019.85	15-
61-16	OTHER FIRE/EMS RELATED	91	26.00	29	91	26.00	29	.00	1100	1074.00	2
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1256	533.56	43	1256	533.56	43	1019.85-	15100	15586.29	3-
62											
62-01	GASOLINE & DIESEL	833	25.00	3	833	25.00	3	.00	10000	9975.00	0
62-02	OIL & LUBRICANTS	100	.00	0	100	.00	0	.00	1200	1200.00	0
62 **	ENERGY USAGE	933	25.00	3	933	25.00	3	.00	11200	11175.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	39.00	118	33	39.00	118	.00	400	361.00	10
64 **	BOOKS & SUBSCRIPTIONS	33	39.00	118	33	39.00	118	.00	400	361.00	10
67											
67-01	REGISTRATION FEES	166	728.00	439	166	728.00	439	.00	2000	1272.00	36
67-02	DUES & MEMBERSHIPS	64	.00	0	64	.00	0	.00	775	775.00	0
67-03	TRAINING/TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	355	728.00	205	355	728.00	205	.00	4275	3547.00	17
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75												
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	58205	62395.08	107	58205	62395.08	107	1019.85-	698704	637328.77	9





FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	37	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	78	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
60-03	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	141	.00	0	141	.00	0	.00	1700	1700.00	0
61											
61-02	MEDICAL SUPPLIES	3000	3765.87	126	3000	3765.87	126	.00	36000	32234.13	11
61-04	UNIFORMS & CLOTHING	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	125	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	3765.87	114	3307	3765.87	114	.00	39700	35934.13	10
62											
62-01	GASOLINE & DIESEL	1083	74.95	7	1083	74.95	7	.00	13000	12925.05	1
62-02	OIL & LUBRICANTS	66	.00	0	66	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	1149	74.95	7	1149	74.95	7	.00	13800	13725.05	1
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	62	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	50	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	362	.00	0	.00	4350	4350.00	0
74											
74-02	VEHICLES PURCHASED	18169	.00	0	18169	.00	0	132.60-	218034	218166.60	0
74 **	MACHINERY & EQUIPMENT	18169	.00	0	18169	.00	0	132.60-	218034	218166.60	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	162960	128147.24	79	162960	128147.24	79	66040.22	1955755	1761567.54	10



FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

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 ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT  
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75												
DEPT	22	TOTAL *****	221165	190542.32	86	221165	190542.32	86	65020.37	2654459	2398896.31	10
		FIRE										
12-00		REGULAR SALARIES & WAGES	13394	13351.54	100	13394	13351.54	100	.00	160739	147387.46	8
12 **		REGULAR SALARIES & WAGES	13394	13351.54	100	13394	13351.54	100	.00	160739	147387.46	8
13												
13-00		OTHER SALARIES & WAGES	833	995.04	120	833	995.04	120	.00	10000	9004.96	10
13 **		OTHER SALARIES & WAGES	833	995.04	120	833	995.04	120	.00	10000	9004.96	10
14												
14-00		OVERTIME	833	617.67	74	833	617.67	74	.00	10000	9382.33	6
14 **		OVERTIME	833	617.67	74	833	617.67	74	.00	10000	9382.33	6
15												
15-01		VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02		SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **		SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21												
21-00		FICA/MEDICARE EXPENSE	1152	1037.81	90	1152	1037.81	90	.00	13827	12789.19	8
21 **		FICA/MEDICARE EXPENSE	1152	1037.81	90	1152	1037.81	90	.00	13827	12789.19	8
22												
22-01		LAGERS CONTRIBUTIONS	1095	1073.09	98	1095	1073.09	98	.00	13147	12073.91	8
22 **		RETIREMENT BENEFITS	1095	1073.09	98	1095	1073.09	98	.00	13147	12073.91	8
23												
23-01		MEDICAL	5552	5236.24	94	5552	5236.24	94	.00	66628	61391.76	8
23-02		DENTAL	148	127.14	86	148	127.14	86	.00	1782	1654.86	7
23-03		VISION	22	16.40	75	22	16.40	75	.00	265	248.60	6
23-05		K.C. LIFE	25	21.80	87	25	21.80	87	.00	306	284.20	7
23-06		LONG TERM DISABILITY	38	37.40	98	38	37.40	98	.00	459	421.60	8
23 **		HEALTH & LIFE INSURANCE	5785	5438.98	94	5785	5438.98	94	.00	69440	64001.02	8
24												
24-00		WORKERS' COMPENSATION	1043	1231.90	118	1043	1231.90	118	.00	12520	11288.10	10
24 **		WORKERS' COMPENSATION	1043	1231.90	118	1043	1231.90	118	.00	12520	11288.10	10
25												
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26												
26-01		ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	65	65.00	0
26 **		OTHER BENEFITS	5	.00	0	5	.00	0	.00	65	65.00	0

27

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
27												
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	20	.00	0	.00	240	240.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	20	.00	0	.00	240	240.00	0	
29												
29-05	EMPLOYEE APPRECIATION	16	.00	0	16	.00	0	.00	200	200.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	16	.00	0	.00	200	200.00	0	
33												
33-03	CONSULTING/ENGINEERING	166	.00	0	166	.00	0	.00	2000	2000.00	0	
33-05	MEDICAL SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0	
33-08	PAYROLL PROCESSING	62	56.97	92	62	56.97	92	.00	750	693.03	8	
33 **	PROFESSIONAL SERVICES	244	56.97	23	244	56.97	23	.00	2950	2893.03	2	
34												
34-18	OTHER TECHNICAL	66	.00	0	66	.00	0	.00	800	800.00	0	
34 **	TECHNICAL SERVICES	66	.00	0	66	.00	0	.00	800	800.00	0	
41												
41-01	ELECTRICTY & STR LIGHTS	11666	6739.07	58	11666	6739.07	58	.00	140000	133260.93	5	
41-02	GAS SERVICE	31	.00	0	31	.00	0	.00	375	375.00	0	
41 **	UTILITY SERVICE	11697	6739.07	58	11697	6739.07	58	.00	140375	133635.93	5	
42												
42-01	LAUNDRY/ALTERATION	125	637.79	510	125	637.79	510	.00	1500	862.21	43	
42-02	PERSONAL PROTECTIVE EQUIP	0	300.00	0	0	300.00	0	.00	0	300.00-	0	
42 **	CLEANING SERVICES	125	937.79	750	125	937.79	750	.00	1500	562.21	63	
43												
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	20	.00	0	.00	250	250.00	0	
43-09	OFFICE EQUIPMENT	16	.00	0	16	.00	0	.00	200	200.00	0	
43-10	VEHICLE MAINTENANCE	1000	375.51	38	1000	375.51	38	.00	12000	11624.49	3	
43-11	MACHINERY & EQUIPMENT	1875	4346.43	232	1875	4346.43	232	1283.19-	22500	19436.76	14	
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	83	.00	0	.00	1000	1000.00	0	
43-13	TRAFFIC SIGNS	166	.00	0	166	.00	0	.00	2000	2000.00	0	
43-14	STREET LIGHT MAINTENANCE	333	2622.71-	788-	333	2622.71-	788-	.00	4000	6622.71	66-	
43-15	RIGHT OF WAY MAINTENANCE	500	1448.29	290	500	1448.29	290	.00	6000	4551.71	24	
43-16	STREETS/ASPHALT MAINT	1375	1141.95	83	1375	1141.95	83	.00	16500	15358.05	7	
43 **	REPAIR & MAINTENANCE	5368	4689.47	87	5368	4689.47	87	1283.19-	64450	61043.72	5	
44												
44-02	OFFICE EQUIPMENT	183	.00	0	183	.00	0	.00	2200	2200.00	0	
44-04	MACHINERY & EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0	
44 **	RENTALS - OPER & CAPITAL	308	.00	0	308	.00	0	.00	3700	3700.00	0	



FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	41	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	41	.00	0	.00	500	500.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	8927.50	255	3500	8927.50	255	.00	42000	33072.50	21
89 **	OPERATING TRANSFERS OUT	3500	8927.50	255	3500	8927.50	255	.00	42000	33072.50	21
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	51999	47371.01	91	51999	47371.01	91	1492.98-	624244	578365.97	7
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	47371.01	91	51999	47371.01	91	1492.98-	624244	578365.97	7





FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	1.88	16	12	1.88	16	.00	150	148.12	1
60 **	OFFICE OPERATIONS	12	1.88	16	12	1.88	16	.00	150	148.12	1
61											
61-03	JANITORIAL SUPPLIES	12	14.43	120	12	14.43	120	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	4	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	14.43	45	32	14.43	45	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	625	.00	0	625	.00	0	.00	7500	7500.00	0
62-02	OIL & LUBRICANTS	16	.00	0	16	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	.00	0	641	.00	0	.00	7700	7700.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	5250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	5250	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	541	541.74	100	.00	6500	5958.26	8
89 **	OPERATING TRANSFERS OUT	541	541.74	100	541	541.74	100	.00	6500	5958.26	8
DIV 6701	TOTAL *****										
	GENERAL PUBLIC TRANS	13493	7184.86	53	13493	7184.86	53	.00	162103	154918.14	4





FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	33	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	33	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	41	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	70	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	70	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.74	87	2	1.74	87	.00	30	28.26	6
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	161	85.68	53	.00	1934	1848.32	4
52 **	INSURANCE COVERAGES	163	87.42	54	163	87.42	54	.00	1964	1876.58	5
53											
53-01	TELEPHONE	208	26.30	13	208	26.30	13	.00	2500	2473.70	1
53 **	COMMUNICATIONS	208	26.30	13	208	26.30	13	.00	2500	2473.70	1
58											
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	25	.00	0	.00	300	300.00	0
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6117	5749.65	94	6117	5749.65	94	.00	73525	67775.35	8
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	12934.51	66	19610	12934.51	66	.00	235628	222693.49	6
FUND 101	TOTAL *****										
	GENERAL FUND	695784	612139.90	88	695784	612139.90	88	111137.14	8352070	7628792.96	9





FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	8	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	8	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	119.57	104	115	119.57	104	.00	1390	1270.43	9
52-02	INLAND MARINE	15	18.40	123	15	18.40	123	.00	183	164.60	10
52-04	GENERAL LIABILITY	56	178.36	319	56	178.36	319	.00	676	497.64	26
52-05	AUTO	213	196.50	92	213	196.50	92	.00	2562	2365.50	8
52-06	CRIME	32	11.97	37	32	11.97	37	.00	385	373.03	3
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	521	311.23	60	.00	6258	5946.77	5
52-30	DEDUCTIBLES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	1160	836.03	72	.00	13954	13117.97	6
53											
53-01	TELEPHONE	208	176.03	85	208	176.03	85	.00	2500	2323.97	7
53-02	MOBILE PHONE	333	.00	0	333	.00	0	.00	4000	4000.00	0
53 **	COMMUNICATIONS	541	176.03	33	541	176.03	33	.00	6500	6323.97	3
54											
54-00	ADVERTISING	166	7.00	4	166	7.00	4	.00	2000	1993.00	0
54 **	ADVERTISING	166	7.00	4	166	7.00	4	.00	2000	1993.00	0
55											
55-00	PRINTING	125	59.62	48	125	59.62	48	.00	1500	1440.38	4
55 **	PRINTING	125	59.62	48	125	59.62	48	.00	1500	1440.38	4
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	250	.00	0	250	.00	0	.00	3000	3000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	333	.00	0	333	.00	0	.00	4000	4000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	162.29	162	100	162.29	162	.00	1200	1037.71	14
60-03	POSTAGE	8	3.29	41	8	3.29	41	.00	100	96.71	3
60 **	OFFICE OPERATIONS	108	165.58	153	108	165.58	153	.00	1300	1134.42	13
61											
61-02	MEDICAL SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	70.89	355	20	70.89	355	.00	250	179.11	28
61-04	UNIFORMS & CLOTHING	208	517.21	249	208	517.21	249	.00	2500	1982.79	21

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	208	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	4129.61	330	1250	4129.61	330	.00	15000	10870.39	28
61-18	OTHER PARK & REC RELATED	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	8	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1926	4717.71	245	1926	4717.71	245	.00	23150	18432.29	20
62											
62-01	GASOLINE & DIESEL	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
62-02	OIL & LUBRICANTS	66	5.99	9	66	5.99	9	.00	800	794.01	1
62 **	ENERGY USAGE	1066	5.99	1	1066	5.99	1	.00	12800	12794.01	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	291	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	133	201.00	151	133	201.00	151	.00	1600	1399.00	13
67 **	DEVELOPMENT & TRAINING	424	201.00	47	424	201.00	47	.00	5100	4899.00	4
69											
69-01	BANK/TRANSACTION CHARGES	208	61.52	30	208	61.52	30	.00	2500	2438.48	3
69-04	ASSESSMENT LIST	208	.00	0	208	.00	0	.00	2500	2500.00	0
69 **	MISCELLANEOUS FEES	416	61.52	15	416	61.52	15	.00	5000	4938.48	1
72											
72-00	BUILDINGS PURCHASED	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3333	736.70	22	3333	736.70	22	.00	40000	39263.30	2
73 **	SYSTEM IMPROVEMENTS	3333	736.70	22	3333	736.70	22	.00	40000	39263.30	2
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
74 **	MACHINERY & EQUIPMENT	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	500	500.00	100	.00	6000	5500.00	8
89-06	TRANSFER TO WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	583	500.00	86	.00	7000	6500.00	7

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	DESCRIPTION									
	89									
DIV	1001	TOTAL *****								
		FUND ADMINISTRATION	76455	49975.50	65	76455	49975.50	65	.00	917778
DEPT	10	TOTAL *****								
		GENERAL OPERATIONS	76455	49975.50	65	76455	49975.50	65	.00	917778

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	2500	3575.91	143	2500	3575.91	143	.00	30000	26424.09	12
12 **	REGULAR SALARIES & WAGES	2500	3575.91	143	2500	3575.91	143	.00	30000	26424.09	12
15											
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	83	270.50	326	83	270.50	326	.00	1000	729.50	27
21 **	FICA/MEDICARE EXPENSE	83	270.50	326	83	270.50	326	.00	1000	729.50	27
22											
22-01	LAGERS CONTRIBUTIONS	75	275.34	367	75	275.34	367	.00	900	624.66	31
22 **	RETIREMENT BENEFITS	75	275.34	367	75	275.34	367	.00	900	624.66	31
23											
23-01	MEDICAL	0	1076.28	0	0	1076.28	0	.00	0	1076.28-	0
23-02	DENTAL	0	52.32	0	0	52.32	0	.00	0	52.32-	0
23-03	VISION	0	6.15	0	0	6.15	0	.00	0	6.15-	0
23-05	K.C. LIFE	10	4.74	47	10	4.74	47	.00	123	118.26	4
23-06	LONG TERM DISABILITY	12	10.36	86	12	10.36	86	.00	149	138.64	7
23 **	HEALTH & LIFE INSURANCE	22	1149.85	5227	22	1149.85	5227	.00	272	877.85-	423
24											
24-00	WORKERS' COMPENSATION	4	8.14	204	4	8.14	204	.00	50	41.86	16
24 **	WORKERS' COMPENSATION	4	8.14	204	4	8.14	204	.00	50	41.86	16
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	1327	.00	0	1327	.00	0	.00	15932	15932.00	0
33-08	PAYROLL PROCESSING	12	16.03	134	12	16.03	134	.00	150	133.97	11
33 **	PROFESSIONAL SERVICES	1339	16.03	1	1339	16.03	1	.00	16082	16065.97	0
41											
41-01	ELECTRICITY	75	40.76	54	75	40.76	54	.00	900	859.24	5
41-02	GAS SERVICE	108	10.49	10	108	10.49	10	.00	1300	1289.51	1
41 **	UTILITY SERVICE	183	51.25	28	183	51.25	28	.00	2200	2148.75	2
43											
43-09	OFFICE EQUIPMENT	8	.00	0	8	.00	0	.00	100	100.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	49	.00	0	49	.00	0	.00	600	600.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	2	1.67	84	2	1.67	84	.00	32	30.33	5
52-21	PUBLIC OFFICIAL E&O	43	43.52	101	43	43.52	101	.00	522	478.48	8
52 **	INSURANCE COVERAGES	45	45.19	100	45	45.19	100	.00	554	508.81	8
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	4	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	4	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
60-03	POSTAGE	8	1.88	24	8	1.88	24	.00	100	98.12	2
60-20	MISCELLANEOUS SUPPLIES	16	55.67	348	16	55.67	348	.00	200	144.33	28
60 **	OFFICE OPERATIONS	32	57.55	180	32	57.55	180	.00	400	342.45	14
61											
61-03	JANITORIAL SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	8	.00	0	8	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	98.18-	39-	250	98.18-	39-	.00	3000	3098.18	3-
61 **	OPERATING MATL/SUPPLIES	266	98.18-	37-	266	98.18-	37-	.00	3200	3298.18	3-
69											
69-06	LICENSES & TITLES	46	333.00	724	46	333.00	724	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	333.00	724	46	333.00	724	.00	561	228.00	59
DIV 4401	TOTAL *****										
	SENIOR CENTER ADMIN	4814	5684.58	118	4814	5684.58	118	.00	57869	52184.42	10
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	5684.58	118	4814	5684.58	118	.00	57869	52184.42	10
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	55660.08	69	81269	55660.08	69	.00	975647	919986.92	6



FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.47	6	8	.47	6	.00	100	99.53	1
69 **	MISCELLANEOUS FEES	8	.47	6	8	.47	6	.00	100	99.53	1
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
53 **	COMMUNICATIONS	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	125	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
89											
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	2882	3150.47	109	2882	3150.47	109	.00	34600	31449.53	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2882	3150.47	109	2882	3150.47	109	.00	34600	31449.53	9
FUND 211	TOTAL *****										
	E-911 PHONE TAX	2882	3150.47	109	2882	3150.47	109	.00	34600	31449.53	9

FUND 212 EQUITABLE SHARING FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	55.37	22	250	55.37	22	.00	3000	2944.63	2
58-02	AIRFARE	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	125	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	55.37	11	500	55.37	11	.00	6000	5944.63	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
61-17	OTHER POLICE RELATED	208	.00	0	208	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	4374	.00	0	.00	52500	52500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	333	.00	0	333	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	333	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	62	.00	0	.00	750	750.00	0
67-03	TRAINING/TUITION	416	.00	0	416	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	478	.00	0	478	.00	0	.00	5750	5750.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7017	55.37	1	7017	55.37	1	.00	84250	84194.63	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	55.37	1	7017	55.37	1	.00	84250	84194.63	0
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	55.37	1	7017	55.37	1	.00	84250	84194.63	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	11250	.00	0	.00	135000	135000.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	11250	.00	0	.00	135000	135000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
72 **	BUILDINGS PURCHASED	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
34											
34-03	DEMOLITIONS	0	1130.00	0	0	1130.00	0	.00	0	1130.00-	0
34 **	TECHNICAL SERVICES	0	1130.00	0	0	1130.00	0	.00	0	1130.00-	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	150	63.25	42	150	63.25	42	.00	1800	1736.75	4
69 **	MISCELLANEOUS FEES	150	63.25	42	150	63.25	42	.00	1800	1736.75	4
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00 0	
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00 0	
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00 0	
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00 0	
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
45											
45-10	COMMUNITY IMPROVEMENTS	8333	110989.05	1332	8333	110989.05	1332	1736.26-	100000	9252.79- 109	
45 **	BUILDING SERV/MATL	8333	110989.05	1332	8333	110989.05	1332	1736.26-	100000	9252.79- 109	
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	860	860.38	100	.00	10325	9464.62 8	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00 0	
89-05	TRANSFER TO POLLUTION	50000	.00	0	50000	.00	0	.00	600000	600000.00 0	
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	50860	860.38	2	50860	860.38	2	.00	610325	609464.62 0	
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	110176	113042.68	103	110176	113042.68	103	402832.21-	1322125	1611914.53 22-	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	113042.68	103	110176	113042.68	103	402832.21-	1322125	1611914.53 22-	
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	113042.68	103	110176	113042.68	103	402832.21-	1322125	1611914.53 22-	

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	208	31.52	15	208	31.52	15	.00	2500	2468.48	1
69 **	MISCELLANEOUS FEES	208	31.52	15	208	31.52	15	.00	2500	2468.48	1
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	9700.00	1165	833	9700.00	1165	.00	10000	300.00	97
33 **	PROFESSIONAL SERVICES	833	9700.00	1165	833	9700.00	1165	.00	10000	300.00	97
43											
43-21	LABOR	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
45											
45-04	STREETS RELATED	70833	2935.25	4	70833	2935.25	4	.00	850000	847064.75	0
45 **	BUILDING SERV/MATL	70833	2935.25	4	70833	2935.25	4	.00	850000	847064.75	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	11166	250.00	2	11166	250.00	2	.00	134000	133750.00	0
89 **	OPERATING TRANSFERS OUT	11166	250.00	2	11166	250.00	2	.00	134000	133750.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	85956	12916.77	15	85956	12916.77	15	.00	1031500	1018583.23	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	12916.77	15	85956	12916.77	15	.00	1031500	1018583.23	1
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	12916.77	15	85956	12916.77	15	.00	1031500	1018583.23	1

FUND 241 ELMS HOTEL EVENT FEES			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54												
54-00	ADVERTISING	3333	.00	0		3333	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0		3333	.00	0	.00	40000	40000.00	0
69												
69-01	BANK/TRANSACTION CHARGES	0	.69	0		0	.69	0	.00	10	9.31	7
69 **	MISCELLANEOUS FEES	0	.69	0		0	.69	0	.00	10	9.31	7
89												
89-01	TRANSFER TO GENERAL	32	32.87	103		32	32.87	103	.00	394	361.13	8
89-16	TRANSFER TO TIF	833	.00	0		833	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4		865	32.87	4	.00	10394	10361.13	0
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	4198	33.56	1		4198	33.56	1	.00	50404	50370.44	0
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	4198	33.56	1		4198	33.56	1	.00	50404	50370.44	0
FUND 241	TOTAL *****											
	ELMS HOTEL EVENT FEES	4198	33.56	1		4198	33.56	1	.00	50404	50370.44	0







FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	83	76.08	92	83	76.08	92	.00	1000	923.92	8
53-02	MOBILE PHONE	208	.00	0	208	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	291	76.08	26	291	76.08	26	.00	3500	3423.92	2
60											
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	16	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	36.58	22	166	36.58	22	.00	2000	1963.42	2
61-18	OTHER PUBLIC WRKS RELATED	125	37.49	30	125	37.49	30	.00	1500	1462.51	3
61 **	OPERATING MATL/SUPPLIES	323	74.07	23	323	74.07	23	.00	3900	3825.93	2
62											
62-01	GASOLINE & DIESEL	1750	.00	0	1750	.00	0	.00	21000	21000.00	0
62-02	OIL & LUBRICANTS	50	.00	0	50	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	.00	0	1800	.00	0	.00	21600	21600.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	2166	2166.74	100	.00	26000	23833.26	8
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	2166	2166.74	100	.00	26000	23833.26	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48699	43528.62	89	48699	43528.62	89	.00	584579	541050.38	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	43528.62	89	48699	43528.62	89	.00	584579	541050.38	7
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	43528.62	89	48699	43528.62	89	.00	584579	541050.38	7



FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	18833	178158.15	946	18833	178158.15	946	.00	226000	47841.85	79
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	178158.15	946	18833	178158.15	946	.00	226000	47841.85	79
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	178158.15	946	18833	178158.15	946	.00	226000	47841.85	79

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	83	42.57	51	83	42.57	51	.00	1000	957.43	4
69 **	MISCELLANEOUS FEES	83	42.57	51	83	42.57	51	.00	1000	957.43	4
61											
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	6666	.00	0	73937.79-	80000	153937.79	92-
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	6666	.00	0	73937.79-	80000	153937.79	92-
73											
73-00	IMPROVEMENTS	29166	.00	0	29166	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	29166	.00	0	289978.12-	350000	639978.12	83-
74											
74-02	VEHICLES PURCHASED	7916	.00	0	7916	.00	0	32096.07-	95000	127096.07	34-
74 **	MACHINERY & EQUIPMENT	7916	.00	0	7916	.00	0	32096.07-	95000	127096.07	34-
61											
61-07	MINOR EQUIPMENT PURCH	12600	19625.00	156	12600	19625.00	156	2906.00-	151200	134481.00	11
61 **	OPERATING MATL/SUPPLIES	12600	19625.00	156	12600	19625.00	156	2906.00-	151200	134481.00	11
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	38750	32109.04	83	38750	32109.04	83	.00	465000	432890.96	7
89-11	TRANSFER TO COMM DEVEL	0	7782.15	0	0	7782.15	0	.00	0	7782.15-	0
89 **	OPERATING TRANSFERS OUT	38750	39891.19	103	38750	39891.19	103	.00	465000	425108.81	9
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	95181	59558.76	63	95181	59558.76	63	398917.98-	1142200	1481559.22	30-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	59558.76	63	95181	59558.76	63	398917.98-	1142200	1481559.22	30-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	59558.76	63	95181	59558.76	63	398917.98-	1142200	1481559.22	30-

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	56.71	34	166	56.71	34	.00	2000	1943.29	3
69 **	MISCELLANEOUS FEES	166	56.71	34	166	56.71	34	.00	2000	1943.29	3
89											
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	97834	96792.29	99	.00	1174008	1077215.71	8
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	96792.29	79	122834	96792.29	79	.00	1474008	1377215.71	7
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	96849.00	79	123000	96849.00	79	.00	1476008	1379159.00	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	96849.00	79	123000	96849.00	79	.00	1476008	1379159.00	7
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	96849.00	79	123000	96849.00	79	.00	1476008	1379159.00	7

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14448	15265.16	106	14448	15265.16	106	.00	173384	158118.84	9
12 **	REGULAR SALARIES & WAGES	14448	15265.16	106	14448	15265.16	106	.00	173384	158118.84	9
13											
13-00	OTHER SALARIES & WAGES	9333	14075.70	151	9333	14075.70	151	.00	112000	97924.30	13
13 **	OTHER SALARIES & WAGES	9333	14075.70	151	9333	14075.70	151	.00	112000	97924.30	13
14											
14-00	OVERTIME	41	.00	0	41	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	41	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	750	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	2175.16	120	1812	2175.16	120	.00	21754	19578.84	10
21 **	FICA/MEDICARE EXPENSE	1812	2175.16	120	1812	2175.16	120	.00	21754	19578.84	10
22											
22-01	LAGERS CONTRIBUTIONS	1106	1173.50	106	1106	1173.50	106	.00	13272	12098.50	9
22 **	RETIREMENT BENEFITS	1106	1173.50	106	1106	1173.50	106	.00	13272	12098.50	9
23											
23-01	MEDICAL	4448	4935.52	111	4448	4935.52	111	.00	53380	48444.48	9
23-02	DENTAL	210	205.80	98	210	205.80	98	.00	2530	2324.20	8
23-03	VISION	7	8.20	117	7	8.20	117	.00	94	85.80	9
23-05	K.C. LIFE	15	15.48	103	15	15.48	103	.00	184	168.52	8
23-06	LONG TERM DISABILITY	50	44.20	88	50	44.20	88	.00	602	557.80	7
23 **	HEALTH & LIFE INSURANCE	4730	5209.20	110	4730	5209.20	110	.00	56790	51580.80	9
24											
24-00	WORKERS' COMPENSATION	598	678.91	114	598	678.91	114	.00	7186	6507.09	9
24 **	WORKERS' COMPENSATION	598	678.91	114	598	678.91	114	.00	7186	6507.09	9
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	125	.00	0	.00	1500	1500.00	0



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	772	850.00	110	772	850.00	110	.00	9270	8420.00	9
53-02	MOBILE PHONE	56	.00	0	56	.00	0	.00	679	679.00	0
53-03	INTERNET SERVICE	208	.00	0	208	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	850.00	82	1036	850.00	82	.00	12449	11599.00	7
54											
54-00	ADVERTISING	343	.00	0	343	.00	0	.00	4120	4120.00	0
54 **	ADVERTISING	343	.00	0	343	.00	0	.00	4120	4120.00	0
55											
55-00	PRINTING	700	777.21	111	700	777.21	111	.00	8400	7622.79	9
55 **	PRINTING	700	777.21	111	700	777.21	111	.00	8400	7622.79	9
58											
58-01	HOTEL ROOM	166	248.60	150	166	248.60	150	.00	2000	1751.40	12
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	248.60	100	249	248.60	100	.00	3000	2751.40	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	174.74	32	541	174.74	32	.00	6500	6325.26	3
60-03	POSTAGE	41	.00	0	41	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	174.74	30	582	174.74	30	.00	7000	6825.26	3
61											
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	420.79	17	2500	420.79	17	.00	30000	29579.21	1
61-04	UNIFORMS & CLOTHING	666	105.00	16	666	105.00	16	.00	8000	7895.00	1
61-06	CHEMICALS	191	.00	0	191	.00	0	.00	2300	2300.00	0
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	1666	231.61	14	1666	231.61	14	.00	20000	19768.39	1
61-30	MISCELLANEOUS	300	.00	0	300	.00	0	.00	3600	3600.00	0
61 **	OPERATING MATL/SUPPLIES	6614	757.40	12	6614	757.40	12	.00	79400	78642.60	1
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	300	90.48	30	300	90.48	30	.00	3605	3514.52	3
67-02	DUES & MEMBERSHIPS	42	.00	0	42	.00	0	.00	515	515.00	0
67 **	DEVELOPMENT & TRAINING	342	90.48	27	342	90.48	27	.00	4120	4029.52	2
69											
69-01	BANK/TRANSACTION CHARGES	5833	7969.78	137	5833	7969.78	137	.00	70000	62030.22	11
69 **	MISCELLANEOUS FEES	5833	7969.78	137	5833	7969.78	137	.00	70000	62030.22	11



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	67889	56511.32	83	67889	56511.32	83	.00	814925	758413.68	7



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	8.72	13	66	8.72	13	.00	802	793.28	1
52-21	PUBLIC OFFICIAL E&O	1086	226.82	21	1086	226.82	21	.00	13038	12811.18	2
52 **	INSURANCE COVERAGES	1152	235.54	20	1152	235.54	20	.00	13840	13604.46	2
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	257	.00	0	257	.00	0	.00	3090	3090.00	0
61-06	CHEMICALS	1250	116.93	9	1250	116.93	9	.00	15000	14883.07	1
61-15	OTHER RECREATION RELATED	416	.00	0	416	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	1923	116.93	6	1923	116.93	6	.00	23090	22973.07	1
DIV 1005	TOTAL ***** SWIMMING POOL	23532	19976.80	85	23532	19976.80	85	.00	282479	262502.20	7

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13											
13-00	OTHER SALARIES & WAGES	11158	11165.01	100	11158	11165.01	100	.00	133900	122734.99	8
13 **	OTHER SALARIES & WAGES	11158	11165.01	100	11158	11165.01	100	.00	133900	122734.99	8
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	853	854.14	100	853	854.14	100	.00	10243	9388.86	8
21 **	FICA/MEDICARE EXPENSE	853	854.14	100	853	854.14	100	.00	10243	9388.86	8
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	416	173.83	42	416	173.83	42	.00	5000	4826.17	4
24 **	WORKERS' COMPENSATION	416	173.83	42	416	173.83	42	.00	5000	4826.17	4
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	125	.00	0	.00	1500	1500.00	0
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	125	.00	0	.00	1500	1500.00	0
33											
33-05	MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	125	109.72	88	125	109.72	88	.00	1500	1390.28	7
33 **	PROFESSIONAL SERVICES	166	109.72	66	166	109.72	66	.00	2000	1890.28	6
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	3.77	11	34	3.77	11	.00	417	413.23	1
52-21	PUBLIC OFFICIAL E&O	565	98.09	17	565	98.09	17	.00	6780	6681.91	1
52 **	INSURANCE COVERAGES	599	101.86	17	599	101.86	17	.00	7197	7095.14	1

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FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	171	.00	0	171	.00	0	.00	2060	2060.00	0
61-15	OTHER RECREATION RELATED	171	239.64	140	171	239.64	140	.00	2060	1820.36	12
61 **	OPERATING MATL/SUPPLIES	342	239.64	70	342	239.64	70	.00	4120	3880.36	6
DIV 1006	TOTAL *****										
	FITNESS	13659	12644.20	93	13659	12644.20	93	.00	163960	151315.80	8

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5072	5021.99	99	5072	5021.99	99	.00	60865	55843.01	8
12 **	REGULAR SALARIES & WAGES	5072	5021.99	99	5072	5021.99	99	.00	60865	55843.01	8
13											
13-00	OTHER SALARIES & WAGES	2401	2010.31	84	2401	2010.31	84	.00	28817	26806.69	7
13 **	OTHER SALARIES & WAGES	2401	2010.31	84	2401	2010.31	84	.00	28817	26806.69	7
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	125	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	571	534.78	94	571	534.78	94	.00	6861	6326.22	8
21 **	FICA/MEDICARE EXPENSE	571	534.78	94	571	534.78	94	.00	6861	6326.22	8
22											
22-01	LAGERS CONTRIBUTIONS	384	386.70	101	384	386.70	101	.00	4615	4228.30	8
22 **	RETIREMENT BENEFITS	384	386.70	101	384	386.70	101	.00	4615	4228.30	8
23											
23-01	MEDICAL	730	717.52	98	730	717.52	98	.00	8768	8050.48	8
23-02	DENTAL	60	58.80	98	60	58.80	98	.00	724	665.20	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	124	113.68	8
23-06	LONG TERM DISABILITY	17	14.42	85	17	14.42	85	.00	210	195.58	7
23 **	HEALTH & LIFE INSURANCE	820	805.16	98	820	805.16	98	.00	9873	9067.84	8
24											
24-00	WORKERS' COMPENSATION	116	109.48	94	116	109.48	94	.00	1400	1290.52	8
24 **	WORKERS' COMPENSATION	116	109.48	94	116	109.48	94	.00	1400	1290.52	8
27											
27-00	COMMUNITY CTR MEMBERSHIP	12	.00	0	12	.00	0	.00	150	150.00	0
27 **	COMMUNITY CTR MEMBERSHIP	12	.00	0	12	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	94	.00	0	94	.00	0	.00	1130	1130.00	0
33-08	PAYROLL PROCESSING	60	41.06	68	60	41.06	68	.00	720	678.94	6
33 **	PROFESSIONAL SERVICES	154	41.06	27	154	41.06	27	.00	1850	1808.94	2

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FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	4.45	22	20	4.45	22	.00	241	236.55	2
52-21	PUBLIC OFFICIAL E&O	266	115.61	44	266	115.61	44	.00	3200	3084.39	4
52 **	INSURANCE COVERAGES	286	120.06	42	286	120.06	42	.00	3441	3320.94	4
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	188	177.62	95	188	177.62	95	.00	2266	2088.38	8
61-15	OTHER RECREATION RELATED	125	.00	0	125	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	313	177.62	57	313	177.62	57	.00	3766	3588.38	5
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	10254	9207.16	90	10254	9207.16	90	.00	123138	113930.84	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	115334	98339.48	85	115334	98339.48	85	.00	1384502	1286162.52	7
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	98339.48	85	115334	98339.48	85	.00	1384502	1286162.52	7

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	555.62	0	0	555.62	0	.00	0	555.62-	0
89 **	OPERATING TRANSFERS OUT	0	555.62	0	0	555.62	0	.00	0	555.62-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	555.62	0	0	555.62	0	.00	0	555.62-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	555.62	0	0	555.62	0	.00	0	555.62-	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	555.62	0	0	555.62	0	.00	0	555.62-	0



FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	916	.00	0	916	.00	0	.00	11000	11000.00	0
45 **	BUILDING SERV/MATL	916	.00	0	916	.00	0	.00	11000	11000.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	916	.00	0	916	.00	0	.00	11000	11000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	916	.00	0	.00	11000	11000.00	0
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	916	.00	0	.00	11000	11000.00	0

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
45											
45-90	PAYMENT TO DEVELOPER	3764	.00	0	3764	.00	0	.00	45173	45173.00	0
45 **	BUILDING SERV/MATL	3764	.00	0	3764	.00	0	.00	45173	45173.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	8707	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	8707	.00	0	.00	104491	104491.00	0
89											
89-01	TRANSFER TO GENERAL	69	209.00	303	69	209.00	303	.00	836	627.00	25
89 **	OPERATING TRANSFERS OUT	69	209.00	303	69	209.00	303	.00	836	627.00	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	12581	209.00	2	12581	209.00	2	.00	151000	150791.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	209.00	2	12581	209.00	2	.00	151000	150791.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	209.00	2	12581	209.00	2	.00	151000	150791.00	0

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	625	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	625	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	2333	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	2333	.00	0	.00	28000	28000.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	208	208.37	100	.00	2500	2291.63	8
89 **	OPERATING TRANSFERS OUT	208	208.37	100	208	208.37	100	.00	2500	2291.63	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	3916	.00	0	.00	47000	47000.00	0

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	8738	.00	0	8738	.00	0	.00	104857	104857.00	0
89 **	OPERATING TRANSFERS OUT	8738	.00	0	8738	.00	0	.00	104857	104857.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	8738	.00	0	8738	.00	0	.00	104857	104857.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	.00	0	8738	.00	0	.00	104857	104857.00	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	.00	0	8738	.00	0	.00	104857	104857.00	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	24435	.00	0	24435	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	24435	.00	0	.00	293222	293222.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	24435	.00	0	24435	.00	0	.00	293222	293222.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	24435	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	24435	.00	0	.00	293222	293222.00	0

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

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



FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.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
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 496	TOTAL *****										
	VINTAGE PLAZA DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0



FUND 510 WATER

DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	41	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	41	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-03	CONSULTING/ENGINEERING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	45	.00	0	.00	550	550.00	0
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	134.62	162	83	134.62	162	.00	1000	865.38	14
33 **	PROFESSIONAL SERVICES	4294	134.62	3	4294	134.62	3	.00	51550	51415.38	0
34											
34-01	LAB SERVICE	166	.00	0	166	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	73.15	22	333	73.15	22	.00	4000	3926.85	2
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	1629.75	196	833	1629.75	196	.00	10000	8370.25	16
34 **	TECHNICAL SERVICES	1332	1702.90	128	1332	1702.90	128	.00	16000	14297.10	11
41											
41-01	ELECTRICITY	14583	1659.87	11	14583	1659.87	11	.00	175000	173340.13	1
41-02	GAS SERVICE	541	.00	0	541	.00	0	.00	6500	6500.00	0
41-03	WATER & SEWER	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
41 **	UTILITY SERVICE	18874	1659.87	9	18874	1659.87	9	.00	226500	224840.13	1
42											
42-01	LAUNDRY/ALTERATION	416	1410.49	339	416	1410.49	339	.00	5000	3589.51	28
42-02	PERSONAL PROTECTIVE EQUIP	216	300.00	139	216	300.00	139	.00	2600	2300.00	12
42 **	CLEANING SERVICES	632	1710.49	271	632	1710.49	271	.00	7600	5889.51	23
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	916	881.43	96	.00	11000	10118.57	8
43-09	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	126.01	11	1166	126.01	11	.00	14000	13873.99	1
43-11	MACHINERY & EQUIPMENT	3750	2435.59	65	3750	2435.59	65	.00	45000	42564.41	5
43-12	BUILDINGS & IMPROVEMENTS	5000	1259.14	25	5000	1259.14	25	.00	60000	58740.86	2
43-21	WATER SYSTEM	64333	509745.77	792	64333	509745.77	792	6171.76-	772000	268425.99	65
43 **	REPAIR & MAINTENANCE	75331	514447.94	683	75331	514447.94	683	6171.76-	904000	395723.82	56
44											
44-02	OFFICE EQUIPMENT	500	332.58-	67-	500	332.58-	67-	.00	6000	6332.58	6-



FUND 510 WATER

DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	192.37	83	233	192.37	83	.00	2800	2607.63	7
61-04	LAB SUPPLIES	1583	673.01	43	1583	673.01	43	.00	19000	18326.99	4
61-06	CHEMICALS	15833	14116.10	89	15833	14116.10	89	1759.95-	190000	177643.85	7
61-07	MINOR EQUIPMENT PURCH	666	.00	0	666	.00	0	.00	8000	8000.00	0
61-18	OTHER PUBLIC WRKS RELATED	1666	10.98	1	1666	10.98	1	.00	20000	19989.02	0
61-30	MISCELLANEOUS	266	.00	0	266	.00	0	.00	3200	3200.00	0
61 **	OPERATING MATL/SUPPLIES	20288	14992.46	74	20288	14992.46	74	1759.95-	243500	230267.49	5
62											
62-01	GASOLINE & DIESEL	666	6096.48	915	666	6096.48	915	12243.41-	8000	14146.93	77-
62-02	OIL & LUBRICANTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	6096.48	733	832	6096.48	733	12243.41-	10000	16146.93	62-
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	.00	0	100	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	50	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	.00	0	150	.00	0	.00	1800	1800.00	0
67 **	DEVELOPMENT & TRAINING	300	.00	0	300	.00	0	.00	3600	3600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1708	3215.76	188	1708	3215.76	188	.00	20500	17284.24	16
69-02	FILING FEES	25	.00	0	25	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	67.25	27	250	67.25	27	.00	3000	2932.75	2
69 **	MISCELLANEOUS FEES	1983	3283.01	166	1983	3283.01	166	.00	23800	20516.99	14
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	3750	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74											
74 **	MACHINERY & EQUIPMENT	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
84											
84-01	DEPRECIATION	62500	73187.40	117	62500	73187.40	117	.00	750000	676812.60	10
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	73187.40	117	62500	73187.40	117	.00	750000	676812.60	10
86											
86-01	PRINCIPAL RETIREMENT	79166	.00	0	79166	.00	0	.00	950000	950000.00	0
86-02	INTEREST EXPENSE	68104	.00	0	68104	.00	0	.00	817255	817255.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	397	.00	0	.00	4775	4775.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	147667	.00	0	147667	.00	0	.00	1772030	1772030.00	0
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	15000	15000.00	100	.00	180000	165000.00	8
89-10	TRANSFER TO CONST SERVICE	5166	8365.00	162	5166	8365.00	162	.00	62000	53635.00	14
89 **	OPERATING TRANSFERS OUT	20166	23365.00	116	20166	23365.00	116	.00	242000	218635.00	10
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	485012	720689.30	149	485012	720689.30	149	20175.12-	5820486	5119971.82	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	720689.30	149	485012	720689.30	149	20175.12-	5820486	5119971.82	12
FUND 510	TOTAL *****										
	WATER	485012	720689.30	149	485012	720689.30	149	20175.12-	5820486	5119971.82	12





FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	66	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	66	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-05	MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	106.07	241	44	106.07	241	.00	528	421.93	20
33 **	PROFESSIONAL SERVICES	2167	106.07	5	2167	106.07	5	.00	26028	25921.93	0
34											
34-01	LAB SERVICE	500	437.30	88	500	437.30	88	.00	6000	5562.70	7
34-04	COMPUTER PROGRAMMING	83	14.15	17	83	14.15	17	.00	1000	985.85	1
34-18	OTHER TECHNICAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	451.45	45	999	451.45	45	.00	12000	11548.55	4
41											
41-01	ELECTRICITY	22500	6727.12	30	22500	6727.12	30	.00	270000	263272.88	3
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	416	.00	0	.00	5000	5000.00	0
41 **	UTILITY SERVICE	22916	6727.12	29	22916	6727.12	29	.00	275000	268272.88	2
42											
42-01	LAUNDRY/ALTERATION	333	819.71	246	333	819.71	246	.00	4000	3180.29	21
42-02	PERSONAL PROTECTIVE EQUIP	233	389.99-	167-	233	389.99-	167-	.00	2800	3189.99	14-
42 **	CLEANING SERVICES	566	429.72	76	566	429.72	76	.00	6800	6370.28	6
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	791	881.43	111	.00	9500	8618.57	9
43-09	OFFICE EQUIPMENT	62	.00	0	62	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	29.67	7	416	29.67	7	.00	5000	4970.33	1
43-11	MACHINERY & EQUIPMENT	3666	7628.69	208	3666	7628.69	208	4919.08-	44000	41290.39	6
43-12	BUILDINGS & IMPROVEMENTS	1250	1852.48	148	1250	1852.48	148	.00	15000	13147.52	12
43-22	SEWER SYSTEM	18750	707.93	4	18750	707.93	4	11126.28-	225000	235418.35	5-
43 **	REPAIR & MAINTENANCE	24935	11100.20	45	24935	11100.20	45	16045.36-	299250	304195.16	2-
44											
44-02	OFFICE EQUIPMENT	333	137.57	41	333	137.57	41	.00	4000	3862.43	3
44-04	MACHINERY & EQUIPMENT	500	2101.95	420	500	2101.95	420	.00	6000	3898.05	35
44 **	RENTALS - OPER & CAPITAL	833	2239.52	269	833	2239.52	269	.00	10000	7760.48	22
52											
52-01	PROPERTY	440	677.74	154	440	677.74	154	.00	5286	4608.26	13
52-02	INLAND MARINE	17	17.03	100	17	17.03	100	.00	205	187.97	8
52-04	GENERAL LIABILITY	417	848.78	204	417	848.78	204	.00	5012	4163.22	17

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	690	593.35	86	690	593.35	86	.00	8281	7687.65	7
52-06	CRIME	24	15.15	63	24	15.15	63	.00	292	276.85	5
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	434	393.96	91	.00	5212	4818.04	8
52-22	SEWER LIABILITY	1055	792.00	75	1055	792.00	75	.00	12665	11873.00	6
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3077	3338.01	109	3077	3338.01	109	.00	36953	33614.99	9
53											
53-01	TELEPHONE	458	134.74	29	458	134.74	29	.00	5500	5365.26	2
53-02	MOBILE PHONE	458	.00	0	458	.00	0	.00	5500	5500.00	0
53 **	COMMUNICATIONS	916	134.74	15	916	134.74	15	.00	11000	10865.26	1
54											
54-00	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	366	.00	0	366	.00	0	.00	4400	4400.00	0
55 **	PRINTING	366	.00	0	366	.00	0	.00	4400	4400.00	0
58											
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	41	23.20	57	41	23.20	57	.00	500	476.80	5
58 **	TRAVEL/MEALS	165	23.20	14	165	23.20	14	.00	2000	1976.80	1
60											
60-01	OFFICE SUPPLIES	100	.00	0	100	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	.94	0	783	.94	0	.00	9400	9399.06	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	.94	0	916	.94	0	.00	11000	10999.06	0
61											
61-03	JANITORIAL SUPPLIES	100	104.38	104	100	104.38	104	.00	1200	1095.62	9
61-04	LAB SUPPLIES	833	280.80	34	833	280.80	34	.00	10000	9719.20	3
61-06	CHEMICALS	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
61-07	MINOR EQUIPMENT PURCH	833	.00	0	833	.00	0	.00	10000	10000.00	0
61-18	OTHER PUBLIC WRKS RELATED	166	38.78	23	166	38.78	23	.00	2000	1961.22	2
61-30	MISCELLANEOUS	208	.00	0	208	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	3306	423.96	13	3306	423.96	13	.00	39700	39276.04	1
62											
62-01	GASOLINE & DIESEL	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
62-02	OIL & LUBRICANTS	83	.00	0	83	.00	0	.00	1000	1000.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	62	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	33	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	220	.00	0	.00	2650	2650.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1000	2177.11	218	1000	2177.11	218	.00	12000	9822.89	18
69-05	APPLICATION/PERMIT	62	.00	0	62	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	100	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	2177.11	187	1162	2177.11	187	.00	13950	11772.89	16
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
74											
74-01	MACHINERY PURCHASED	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	.00	0	150	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	150	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	102550.14	109	94166	102550.14	109	.00	1130000	1027449.86	9
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102550.14	109	94166	102550.14	109	.00	1130000	1027449.86	9
86											
86-01	PRINCIPAL RETIREMENT	65416	.00	0	65416	.00	0	.00	785000	785000.00	0
86-02	INTEREST EXPENSE	101296	.00	0	101296	.00	0	.00	1215560	1215560.00	0
86-05	TRUSTEE & DS FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	166878	.00	0	166878	.00	0	.00	2002560	2002560.00	0
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	7712.50	178	4333	7712.50	178	.00	52000	44287.50	15
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	17712.50	124	14333	17712.50	124	.00	172000	154287.50	10
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	449070	196311.61	44	449070	196311.61	44	16045.36-	5389169	5208902.75	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	196311.61	44	449070	196311.61	44	16045.36-	5389169	5208902.75	3
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	196311.61	44	449070	196311.61	44	16045.36-	5389169	5208902.75	3



FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	36	.00	0	.00	432	432.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	36	.00	0	.00	432	432.00	0	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	0	29.00	0	0	29.00	0	.00	0	29.00-	0	
33-08	PAYROLL PROCESSING	75	53.90	72	75	53.90	72	.00	900	846.10	6	
33 **	PROFESSIONAL SERVICES	75	82.90	111	75	82.90	111	.00	900	817.10	9	
34												
34-04	COMPUTER PROGRAMMING	83	.00	0	83	.00	0	.00	1000	1000.00	0	
34 **	TECHNICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0	
41												
41-01	ELECTRICITY	1500	62.33	4	1500	62.33	4	.00	18000	17937.67	0	
41-02	GAS SERVICE	250	.00	0	250	.00	0	.00	3000	3000.00	0	
41-03	WATER	333	.00	0	333	.00	0	.00	4000	4000.00	0	
41 **	UTILITY SERVICE	2083	62.33	3	2083	62.33	3	.00	25000	24937.67	0	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	2916	386.36	13	2916	386.36	13	.00	35000	34613.64	1	
43-12	BUILDINGS & IMPROVEMENTS	83	304.06	366	83	304.06	366	.00	1000	695.94	30	
43-24	GOLF COURSE RELATED	833	.00	0	833	.00	0	.00	10000	10000.00	0	
43 **	REPAIR & MAINTENANCE	3832	690.42	18	3832	690.42	18	.00	46000	45309.58	2	
44												
44-04	MACHINERY & EQUIPMENT	5000	.00	0	5000	.00	0	8547.00-	60000	68547.00	14-	
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	5000	.00	0	8547.00-	60000	68547.00	14-	
52												
52-01	PROPERTY	28	27.85	100	28	27.85	100	.00	343	315.15	8	
52-02	INLAND MARINE	146	143.35	98	146	143.35	98	.00	1763	1619.65	8	
52-04	GENERAL LIABILITY	201	196.41	98	201	196.41	98	.00	2416	2219.59	8	
52-05	AUTO	45	43.88	98	45	43.88	98	.00	540	496.12	8	
52-06	CRIME	6	6.21	104	6	6.21	104	.00	76	69.79	8	
52-21	PUBLIC OFFICIAL E&O	165	161.48	98	165	161.48	98	.00	1986	1824.52	8	
52 **	INSURANCE COVERAGES	591	579.18	98	591	579.18	98	.00	7124	6544.82	8	
53												
53-01	TELEPHONE	583	320.20	55	583	320.20	55	.00	7000	6679.80	5	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	.00	0	50	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	633	320.20	51	633	320.20	51	.00	7600	7279.80	4
54											
54-00	ADVERTISING	833	600.00	72	833	600.00	72	.00	10000	9400.00	6
54 **	ADVERTISING	833	600.00	72	833	600.00	72	.00	10000	9400.00	6
55											
55-00	PRINTING	166	.00	0	166	.00	0	.00	2000	2000.00	0
55 **	PRINTING	166	.00	0	166	.00	0	.00	2000	2000.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	732.99	883	83	732.99	883	.00	1000	267.01	73
60-03	POSTAGE	41	.00	0	41	.00	0	.00	500	500.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	124	732.99	591	124	732.99	591	.00	1500	767.01	49
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
61-06	CHEMICALS	5416	.00	0	5416	.00	0	1201.48-	65000	66201.48	2-
61-07	MINOR EQUIPMENT PURCH	833	2754.09	331	833	2754.09	331	.00	10000	7245.91	28
61-20	OTHER GOLF COURSE RELATED	208	.00	0	208	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	26.06	0	0	26.06	0	.00	0	26.06-	0
61 **	OPERATING MATL/SUPPLIES	8289	2780.15	34	8289	2780.15	34	1201.48-	99500	97921.33	2
62											
62-01	GASOLINE & DIESEL	1666	735.00	44	1666	735.00	44	1015.00-	20000	20280.00	1-
62-02	OIL & LUBRICANTS	125	188.60	151	125	188.60	151	.00	1500	1311.40	13
62 **	ENERGY USAGE	1791	923.60	52	1791	923.60	52	1015.00-	21500	21591.40	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	20	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	360.00	144	250	360.00	144	.00	3000	2640.00	12

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	83	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	360.00	102	353	360.00	102	.00	4250	3890.00	9
69											
69-01	BANK/TRANSACTION CHARGES	1041	979.27	94	1041	979.27	94	.00	12500	11520.73	8
69 **	MISCELLANEOUS FEES	1041	979.27	94	1041	979.27	94	.00	12500	11520.73	8
73											
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	122571	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	122571	.00	0	.00	1470853	1470853.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	16250	12453.11	77	16250	12453.11	77	.00	195000	182546.89	6
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12453.11	77	16250	12453.11	77	.00	195000	182546.89	6
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	2975	2974.76	100	.00	35700	32725.24	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	833	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	3808	2974.76	78	.00	45700	42725.24	7
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	188161	42123.42	22	188161	42123.42	22	10763.48-	2258155	2226795.06	1





FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
46												
46-00	COST OF GOODS SOLD	2500	364.64	15	2500	364.64	15	1531.00-	30000	31166.36	4-	
46 **	COST OF GOODS SOLD	2500	364.64	15	2500	364.64	15	1531.00-	30000	31166.36	4-	
52												
52-06	CRIME	4	3.89	97	4	3.89	97	.00	48	44.11	8	
52-21	PUBLIC OFFICIAL E&O	103	101.13	98	103	101.13	98	.00	1244	1142.87	8	
52 **	INSURANCE COVERAGES	107	105.02	98	107	105.02	98	.00	1292	1186.98	8	
61												
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 1003	TOTAL ***** PRO SHOP	20902	20822.18	100	20902	20822.18	100	1531.00-	250921	231629.82	8	



FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	20	29.25	146	20	29.25	146	.00	244	214.75	12
33 **	PROFESSIONAL SERVICES	28	29.25	105	28	29.25	105	.00	344	314.75	9
46											
46-00	COST OF GOODS SOLD	15000	1586.93	11	15000	1586.93	11	.00	180000	178413.07	1
46 **	COST OF GOODS SOLD	15000	1586.93	11	15000	1586.93	11	.00	180000	178413.07	1
52											
52-06	CRIME	1	1.68	168	1	1.68	168	.00	21	19.32	8
52-21	PUBLIC OFFICIAL E&O	44	43.76	100	44	43.76	100	.00	539	495.24	8
52 **	INSURANCE COVERAGES	45	45.44	101	45	45.44	101	.00	560	514.56	8
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	41	127.51	311	41	127.51	311	.00	500	372.49	26
61 **	OPERATING MATL/SUPPLIES	124	127.51	103	124	127.51	103	.00	1500	1372.49	9
69											
69-06	LICENSE & TITLES	146	.00	0	146	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	146	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	21172	6439.68	30	21172	6439.68	30	.00	254197	247757.32	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	230235	69385.28	30	230235	69385.28	30	12294.48-	2763273	2706182.20	2
FUND 530	TOTAL *****										
	GOLF	230235	69385.28	30	230235	69385.28	30	12294.48-	2763273	2706182.20	2



FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	2666	2584.40	97	2666	2584.40	97	.00	32000	29415.60	8
84 **	DEPRECIATION & AMORT	2666	2584.40	97	2666	2584.40	97	.00	32000	29415.60	8
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	483	483.37	100	.00	5800	5316.63	8
89 **	OPERATING TRANSFERS OUT	483	483.37	100	483	483.37	100	.00	5800	5316.63	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3890	3905.49	100	3890	3905.49	100	.00	46700	42794.51	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	3905.49	100	3890	3905.49	100	.00	46700	42794.51	8
FUND 540	TOTAL *****										
	AIRPORT	3890	3905.49	100	3890	3905.49	100	.00	46700	42794.51	8







FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
60											
60-03	POSTAGE	191	.00	0	191	.00	0	.00	2300	2300.00	0
60 **	OFFICE OPERATIONS	191	.00	0	191	.00	0	.00	2300	2300.00	0
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	541	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	541	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	158	.00	0	158	.00	0	.00	1900	1900.00	0
62 **	ENERGY USAGE	158	.00	0	158	.00	0	.00	1900	1900.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1000	1446.12	145	1000	1446.12	145	.00	12000	10553.88	12
69 **	MISCELLANEOUS FEES	1000	1446.12	145	1000	1446.12	145	.00	12000	10553.88	12
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	3558	3558.37	100	.00	42700	39141.63	8
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	3558	3558.37	100	.00	42700	39141.63	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77488	75921.44	98	77488	75921.44	98	.00	929984	854062.56	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	75921.44	98	77488	75921.44	98	.00	929984	854062.56	8
FUND 550	TOTAL *****										
	REFUSE	77488	75921.44	98	77488	75921.44	98	.00	929984	854062.56	8

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1540.00	92	1666	1540.00	92	.00	20000	18460.00	8
33 **	PROFESSIONAL SERVICES	1666	1540.00	92	1666	1540.00	92	.00	20000	18460.00	8
41											
41-01	ELECTRICITY	54	26.26	49	54	26.26	49	.00	650	623.74	4
41-03	WATER & SEWER SERVICE	18	.00	0	18	.00	0	.00	225	225.00	0
41 **	UTILITY SERVICE	72	26.26	37	72	26.26	37	.00	875	848.74	3
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
43 **	REPAIR & MAINTENANCE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
52											
52-01	PROPERTY	0	1.56	0	0	1.56	0	.00	7	5.44	22
52-04	GENERAL LIABILITY	0	1.74	0	0	1.74	0	.00	7	5.26	25
52 **	INSURANCE	0	3.30	0	0	3.30	0	.00	14	10.70	24
53											
53-01	TELEPHONE	150	70.07	47	150	70.07	47	.00	1800	1729.93	4
53 **	COMMUNICATIONS	150	70.07	47	150	70.07	47	.00	1800	1729.93	4
54											
54-00	ADVERTISING	31	.00	0	31	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	31	.00	0	.00	375	375.00	0
61											
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	2	.68	34	2	.68	34	.00	25	24.32	3
69 **	MISCELLANEOUS FEES	2	.68	34	2	.68	34	.00	25	24.32	3
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4437	1640.31	37	4437	1640.31	37	.00	53289	51648.69	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	1640.31	37	4437	1640.31	37	.00	53289	51648.69	3
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	1640.31	37	4437	1640.31	37	.00	53289	51648.69	3

FUND 720 ROAD DISTRICT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	720	TOTAL *****										
		ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	464.91	0	0	464.91	0	.00	0	464.91-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	3038.56	0	.00	0	3038.56-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	4305.22	0	.00	0	4305.22-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6501.22	0	0	6501.22	0	.00	0	6501.22-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	3755.49	0	.00	0	3755.49-	0
85-04	OPERATING MACHINERY/EQUIP	0	13336.65	0	0	13336.65	0	.00	0	13336.65-	0
85-05	VEHICLES	0	4048.32	0	0	4048.32	0	.00	0	4048.32-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.32	0	0	51648.32	0	.00	0	51648.32-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	543.52	0	.00	0	543.52-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	1456.39	0	.00	0	1456.39-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	4797.70	0	.00	0	4797.70-	0
85-04	OPER MACH/EQUIP	0	653.74	0	0	653.74	0	.00	0	653.74-	0
85-05	VEHICLES	0	1080.50	0	0	1080.50	0	.00	0	1080.50-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	1480.85	0	.00	0	1480.85-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	53077.06	0	.00	0	53077.06-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	6679.03	0	.00	0	6679.03-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	1796.60	0	.00	0	1796.60-	0
85 **	DEPRECIATION EXPENSE	0	158664.08	0	0	158664.08	0	.00	0	158664.08-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	158664.08	0	0	158664.08	0	.00	0	158664.08-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	158664.08	0	0	158664.08	0	.00	0	158664.08-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	158664.08	0	0	158664.08	0	.00	0	158664.08-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2692213	2500923.34	93	2692213	2500923.34	93	739128.01-	32311865	30550069.67	6

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	.00	0	708	.00	0	.00	8500	8500.00	0
44 **	RENTALS - OPER & CAPITAL	708	.00	0	708	.00	0	.00	8500	8500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	164.72	99	166	164.72	99	.00	2000	1835.28	8
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	164.72	99	166	164.72	99	.00	2000	1835.28	8
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	164.72	3	6707	164.72	3	.00	80500	80335.28	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6880	6789.66	99	6880	6789.66	99	.00	82563	75773.34	8
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	6880	6789.66	99	.00	82563	75773.34	8
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	125	.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	125	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	526	517.38	98	.00	6316	5798.62	8
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	526	517.38	98	.00	6316	5798.62	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	529	522.80	99	.00	6357	5834.20	8
22 **	RETIREMENT BENEFITS	529	522.80	99	529	522.80	99	.00	6357	5834.20	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	1923.04	93	2067	1923.04	93	.00	24807	22883.96	8
23-02	DENTAL	91	85.46	94	91	85.46	94	.00	1102	1016.54	8
23-03	VISION	4	4.10	103	4	4.10	103	.00	56	51.90	7
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	62	56.84	8
23-06	LONG TERM DISABILITY	22	18.17	83	22	18.17	83	.00	273	254.83	7
23 **	HEALTH & LIFE INSURANCE	2189	2035.93	93	2189	2035.93	93	.00	26300	24264.07	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	16	15.46	97	16	15.46	97	.00	200	184.54	8
24 **	WORKERS' COMPENSATION	16	15.46	97	16	15.46	97	.00	200	184.54	8
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	10.35	86	12	10.35	86	.00	150	139.65	7
33 **	PROFESSIONAL SERVICES	12	10.35	86	12	10.35	86	.00	150	139.65	7
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	68.00	0	0	68.00	0	.00	0	68.00-	0



FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	68.00	0	0	68.00	0	.00	0	68.00-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	3.07	154	2	3.07	154	.00	35	31.93	9
52-21	PUBLIC OFFICIAL E&O	57	79.76	140	57	79.76	140	.00	685	605.24	12
52 **	INSURANCE COVERAGES	59	82.83	140	59	82.83	140	.00	720	637.17	12
53	COMMUNICATIONS										
53-01	TELEPHONE	76	63.35	83	76	63.35	83	.00	912	848.65	7
53-02	MOBILE PHONE	70	.00	0	70	.00	0	.00	840	840.00	0
53 **	COMMUNICATIONS	146	63.35	43	146	63.35	43	.00	1752	1688.65	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
54 **	ADVERTISING & PUBLICATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	158	.00	0	.00	1900	1900.00	0
58-03	MILEAGE REIMBURSEMENT	66	.00	0	66	.00	0	.00	800	800.00	0
58-04	MEALS	125	.00	0	125	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	349	.00	0	349	.00	0	.00	4200	4200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	25	.00	0	25	.00	0	.00	300	300.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	140	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	140	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	125	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	7500.00	672	1116	7500.00	672	.00	13395	5895.00	56
67 **	DEVELOPMENT & TRAINING	1241	7500.00	604	1241	7500.00	604	.00	14895	7395.00	50
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	17605.76	136	12987	17605.76	136	.00	155933	138327.24	11

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3423	5013.02	147	3423	5013.02	147	.00	41080	36066.98	12
12 **	REGULAR SALARIES & WAGES	3423	5013.02	147	3423	5013.02	147	.00	41080	36066.98	12
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1994.17	59	3365	1994.17	59	.00	40384	38389.83	5
13 **	OTHER SALARIES & WAGES	3365	1994.17	59	3365	1994.17	59	.00	40384	38389.83	5
14	OVERTIME										
14-00	OVERTIME	20	130.41	652	20	130.41	652	.00	250	119.59	52
14 **	OVERTIME	20	130.41	652	20	130.41	652	.00	250	119.59	52
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	83	.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	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	542.57	107	505	542.57	107	.00	6068	5525.43	9
21 **	FICA/MEDICARE EXPENSE	505	542.57	107	505	542.57	107	.00	6068	5525.43	9
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	267.84	108	249	267.84	108	.00	2998	2730.16	9
22 **	RETIREMENT BENEFITS	249	267.84	108	249	267.84	108	.00	2998	2730.16	9
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	85.46	98	87	85.46	98	.00	1049	963.54	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K. C. LIFE	5	.00	0	5	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	11	9.62	88	11	9.62	88	.00	136	126.38	7
23 **	HEALTH & LIFE INSURANCE	106	99.18	94	106	99.18	94	.00	1293	1193.82	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	16.58	128	13	16.58	128	.00	166	149.42	10
24 **	WORKERS' COMPENSATION	13	16.58	128	13	16.58	128	.00	166	149.42	10
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	13	.00	0	.00	156	156.00	0
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	13	.00	0	.00	156	156.00	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	16	.00	0	16	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	33	26.18	79	33	26.18	79	.00	400	373.82	7
33 **	PROFESSIONAL SERVICES	90	26.18	29	90	26.18	29	.00	1100	1073.82	2
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	583	.00	0	.00	7000	7000.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	624	.00	0	624	.00	0	.00	7500	7500.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	9	3.12	35	.00	110	106.88	3
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	150	81.12	54	.00	1800	1718.88	5
52 **	INSURANCE COVERAGES	159	84.24	53	159	84.24	53	.00	1910	1825.76	4
55	PRINTING										
55-00	PRINTING	375	284.29	76	375	284.29	76	.00	4500	4215.71	6
55 **	PRINTING	375	284.29	76	375	284.29	76	.00	4500	4215.71	6
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	100	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	50	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	10	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	20	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	180	.00	0	.00	2170	2170.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	187.36	226	83	187.36	226	.00	1000	812.64	19
60-03	POSTAGE	83	42.88	52	83	42.88	52	.00	1000	957.12	4
60 **	OFFICE OPERATIONS	166	230.24	139	166	230.24	139	.00	2000	1769.76	12
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	12	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	16	.00	0	.00	200	200.00	0
61-25	HOUSING EXPENSE	375	.00	0	375	.00	0	.00	4500	4500.00	0
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	419	.00	0	419	.00	0	.00	5050	5050.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	85.00	531	16	85.00	531	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	85.00	149	57	85.00	149	.00	700	615.00	12
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	8773.72	88	9930	8773.72	88	.00	119325	110551.28	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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13055	14610.08	112	13055	14610.08	112	.00	156667	142056.92	9
12 **	REGULAR SALARIES & WAGES	13055	14610.08	112	13055	14610.08	112	.00	156667	142056.92	9
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	250.00	14	1850	250.00	14	.00	22200	21950.00	1
13 **	OTHER SALARIES & WAGES	1850	250.00	14	1850	250.00	14	.00	22200	21950.00	1
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	158	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	199	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1136	1123.96	99	1136	1123.96	99	.00	13642	12518.04	8
21 **	FICA/MEDICARE EXPENSE	1136	1123.96	99	1136	1123.96	99	.00	13642	12518.04	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1001	1038.36	104	1001	1038.36	104	.00	12021	10982.64	9
22 **	RETIREMENT BENEFITS	1001	1038.36	104	1001	1038.36	104	.00	12021	10982.64	9
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	1923.04	93	2067	1923.04	93	.00	24807	22883.96	8
23-02	DENTAL	147	144.26	98	147	144.26	98	.00	1773	1628.74	8
23-03	VISION	7	8.20	117	7	8.20	117	.00	94	85.80	9
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	122	111.68	9
23-06	LONG TERM DISABILITY	44	36.78	84	44	36.78	84	.00	528	491.22	7
23 **	HEALTH & LIFE INSURANCE	2275	2122.60	93	2275	2122.60	93	.00	27324	25201.40	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	31	33.78	109	31	33.78	109	.00	375	341.22	9
24 **	WORKERS' COMPENSATION	31	33.78	109	31	33.78	109	.00	375	341.22	9
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	.00	0	6	.00	0	.00	80	80.00	0
26 **	OTHER BENEFITS	6	.00	0	6	.00	0	.00	80	80.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	43	.00	0	.00	516	516.00	0
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	43	.00	0	.00	516	516.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	416	.00	0	.00	5000	5000.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
33-08	PAYROLL PROCESSING	41	39.57	97	41	39.57	97	.00	500	460.43	8

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	39.57	1	5582	39.57	1	.00	67000	66960.43	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	429	.00	0	.00	5150	5150.00	0
34 **	TECHNICAL SERVICES	429	.00	0	429	.00	0	.00	5150	5150.00	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	4	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	4	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	44	17.49	40	44	17.49	40	.00	539	521.51	3
52-04	GENERAL LIABILITY	17	23.22	137	17	23.22	137	.00	215	191.78	11
52-05	AUTO	36	29.85	83	36	29.85	83	.00	442	412.15	7
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	11	6.81	62	.00	137	130.19	5
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	1840	176.94	10	.00	22080	21903.06	1
52 **	INSURANCE COVERAGES	1948	254.31	13	1948	254.31	13	.00	23413	23158.69	1
53	COMMUNICATIONS										
53-01	TELEPHONE	204	190.91	94	204	190.91	94	.00	2450	2259.09	8
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	190.91	94	204	190.91	94	.00	2450	2259.09	8
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	8	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	8	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	2	.00	0	2	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	2	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	108	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	58	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL & MEALS	166	.00	0	166	.00	0	.00	2000	2000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	46.99	76	62	46.99	76	.00	750	703.01	6
60-03	POSTAGE	33	12.44	38	33	12.44	38	.00	400	387.56	3
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	10	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	59.43	57	105	59.43	57	.00	1275	1215.57	5
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	800.00	175	458	800.00	175	.00	5500	4700.00	15
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	800.00	175	458	800.00	175	.00	5500	4700.00	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	20	.00	0	.00	250	250.00	0
62 **	ENERGY USAGE	20	.00	0	20	.00	0	.00	250	250.00	0

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	6	.00	0	6	.00	0	.00	75	75.00	0
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	6	.00	0	.00	75	75.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	170.00	102	166	170.00	102	.00	2000	1830.00	9
67-02	DUES & MEMBERSHIPS	1834	2425.00	132	1834	2425.00	132	.00	22015	19590.00	11
67-03	TRAINING/TUITION	2472	10020.00	405	2472	10020.00	405	.00	29667	19647.00	34
67 **	DEVELOPMENT & TRAINING	4472	12615.00	282	4472	12615.00	282	.00	53682	41067.00	24
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-07	ELECTION COSTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	250	.00	0	.00	3000	3000.00	0
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	33138.00	98	33666	33138.00	98	.00	404200	371062.00	8

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18228	18705.58	103	18228	18705.58	103	.00	218738	200032.42	9
12 **	REGULAR SALARIES & WAGES	18228	18705.58	103	18228	18705.58	103	.00	218738	200032.42	9
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	499	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1382	1307.56	95	1382	1307.56	95	.00	16588	15280.44	8
21 **	FICA/MEDICARE EXPENSE	1382	1307.56	95	1382	1307.56	95	.00	16588	15280.44	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1434.56	103	1391	1434.56	103	.00	16697	15262.44	9
22 **	RETIREMENT BENEFITS	1391	1434.56	103	1391	1434.56	103	.00	16697	15262.44	9
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5653.04	106	5356	5653.04	106	.00	64281	58627.96	9
23-02	DENTAL	271	264.60	98	271	264.60	98	.00	3253	2988.40	8
23-03	VISION	15	16.40	109	15	16.40	109	.00	188	171.60	9
23-05	K.C. LIFE	20	20.64	103	20	20.64	103	.00	245	224.36	8
23-06	LONG TERM DISABILITY	63	50.97	81	63	50.97	81	.00	759	708.03	7
23 **	HEALTH & LIFE INSURANCE	5725	6005.65	105	5725	6005.65	105	.00	68726	62720.35	9
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	42.42	115	37	42.42	115	.00	446	403.58	10
24 **	WORKERS' COMPENSATION	37	42.42	115	37	42.42	115	.00	446	403.58	10
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	.00	0	16	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	16	.00	0	.00	200	200.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	26	.00	0	.00	312	312.00	0
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	26	.00	0	.00	312	312.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	20	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	20	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3875	.00	0	3875	.00	0	47609.75	46500	1109.75-	102
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	51	45.77	90	51	45.77	90	.00	621	575.23	7
33 **	PROFESSIONAL SERVICES	3926	45.77	1	3926	45.77	1	47609.75	47121	534.52-	101
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	541	263.52	49	541	263.52	49	.00	6500	6236.48	4
34 **	TECHNICAL SERVICES	541	263.52	49	541	263.52	49	.00	6500	6236.48	4
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5416	4961.14	92	5416	4961.14	92	.00	65000	60038.86	8
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0





FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 15	TOTAL *****										
	FINANCE	38966	33907.66	87	38966	33907.66	87	47609.75	467765	386247.59 17	

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1443	1422.64	99	1443	1422.64	99	.00	17326	15903.36	8
12 **	REGULAR SALARIES & WAGES	1443	1422.64	99	1443	1422.64	99	.00	17326	15903.36	8
14	OVERTIME										
14-00	OVERTIME	20	58.13	291	20	58.13	291	.00	250	191.87	23
14 **	OVERTIME	20	58.13	291	20	58.13	291	.00	250	191.87	23
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	91.93	82	112	91.93	82	.00	1345	1253.07	7
21 **	FICA/MEDICARE EXPENSE	112	91.93	82	112	91.93	82	.00	1345	1253.07	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	113.06	101	112	113.06	101	.00	1353	1239.94	8
22 **	RETIREMENT BENEFITS	112	113.06	101	112	113.06	101	.00	1353	1239.94	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	809	753.12	93	809	753.12	93	.00	9715	8961.88	8
23-02	DENTAL	45	42.74	95	45	42.74	95	.00	551	508.26	8
23-03	VISION	2	2.06	103	2	2.06	103	.00	25	22.94	8
23-05	K.C. LIFE	2	2.58	129	2	2.58	129	.00	31	28.42	8
23-06	LONG TERM DISABILITY	4	4.10	103	4	4.10	103	.00	50	45.90	8
23 **	HEALTH & LIFE INSURANCE	862	804.60	93	862	804.60	93	.00	10372	9567.40	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	79.29	137	58	79.29	137	.00	704	624.71	11
24 **	WORKERS' COMPENSATION	58	79.29	137	58	79.29	137	.00	704	624.71	11
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	62	62.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	11.43	95	12	11.43	95	.00	155	143.57	7
33 **	PROFESSIONAL SERVICES	12	11.43	95	12	11.43	95	.00	155	143.57	7
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	852.90	49	1750	852.90	49	.00	21000	20147.10	4
41-02	GAS SERVICE	2333	.00	0	2333	.00	0	.00	28000	28000.00	0

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	.00	0	312	.00	0	.00	3750	3750.00	0
41 **	UTILITY SERVICE	4395	852.90	19	4395	852.90	19	.00	52750	51897.10	2
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	183	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	183	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	991.27	192	516	991.27	192	.00	6200	5208.73	16
43-11	MACHINERY & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	127.82	14	895	127.82	14	.00	10750	10622.18	1
43 **	REPAIR & MAINTENANCE	1494	1119.09	75	1494	1119.09	75	.00	17950	16830.91	6
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	50	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	50	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	483	441.26	91	483	441.26	91	.00	5804	5362.74	8
52-04	GENERAL LIABILITY	396	492.15	124	396	492.15	124	.00	4754	4261.85	10
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	2	.65	33	.00	26	25.35	3
52-21	PUBLIC OFFICIAL E&O	39	16.84	43	39	16.84	43	.00	469	452.16	4
52 **	INSURANCE COVERAGES	920	950.90	103	920	950.90	103	.00	11053	10102.10	9
53	COMMUNICATIONS										
53-01	TELEPHONE	39	31.68	81	39	31.68	81	.00	477	445.32	7
53-02	MOBILE PHONE	33	.00	0	33	.00	0	.00	400	400.00	0
53 **	COMMUNICATIONS	72	31.68	44	72	31.68	44	.00	877	845.32	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	3	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	36	.00	0	36	.00	0	.00	440	440.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	632.37	253	250	632.37	253	.00	3000	2367.63	21
61-04	UNIFORMS & CLOTHING	12	.00	0	12	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	16	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	632.37	228	278	632.37	228	.00	3350	2717.63	19
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ***** BUILDING OPERATIONS	10093	6168.02	61	10093	6168.02	61	.00	121287	115118.98	5

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	14633	9840.36	67	14633	9840.36	67	.00	175612	165771.64	6
12 **	REGULAR SALARIES & WAGES	14633	9840.36	67	14633	9840.36	67	.00	175612	165771.64	6
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	207	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	290	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1114	644.46	58	1114	644.46	58	.00	13394	12749.54	5
21 **	FICA/MEDICARE EXPENSE	1114	644.46	58	1114	644.46	58	.00	13394	12749.54	5
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1122	752.88	67	1122	752.88	67	.00	13482	12729.12	6
22 **	RETIREMENT BENEFITS	1122	752.88	67	1122	752.88	67	.00	13482	12729.12	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6411	4458.72	70	6411	4458.72	70	.00	76946	72487.28	6
23-02	DENTAL	182	203.06	112	182	203.06	112	.00	2204	2000.94	9
23-03	VISION	16	12.30	77	16	12.30	77	.00	212	199.70	6
23-05	K.C. LIFE	25	15.48	62	25	15.48	62	.00	305	289.52	5
23-06	LONG TERM DISABILITY	41	23.61	58	41	23.61	58	.00	504	480.39	5
23 **	HEALTH & LIFE INSURANCE	6675	4713.17	71	6675	4713.17	71	.00	80171	75457.83	6
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	498	380.94	77	498	380.94	77	.00	5982	5601.06	6
24 **	WORKERS' COMPENSATION	498	380.94	77	498	380.94	77	.00	5982	5601.06	6
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	13	.00	0	13	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	13	.00	0	.00	160	160.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	.00	0	37	.00	0	.00	444	444.00	0
27 **	COMMUNITY CTR MEMBERSHIP	37	.00	0	37	.00	0	.00	444	444.00	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	3583	.00	0	3583	.00	0	.00	43000	43000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	43	22.81	53	43	22.81	53	.00	524	501.19	4

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	3626	22.81	1	3626	22.81	1	.00	43524	43501.19	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	582	146.84	25	582	146.84	25	.00	6995	6848.16	2
34-05	MOWING	416	670.00	161	416	670.00	161	.00	5000	4330.00	13
34 **	TECHNICAL SERVICES	998	816.84	82	998	816.84	82	.00	11995	11178.16	7
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	41	.00	0	.00	500	500.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	520.00	173	300	520.00	173	.00	3600	3080.00	14
44 **	RENTALS - OPER & CAPITAL	300	520.00	173	300	520.00	173	.00	3600	3080.00	14
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	12.32	0	.00	0	12.32-	0
52-05	AUTO	121	98.98	82	121	98.98	82	.00	1459	1360.02	7
52-06	CRIME & EMPLOYMENT PRACT.	9	6.74	75	9	6.74	75	.00	123	116.26	6
52-21	PUBLIC OFFICIAL E&O	186	175.23	94	186	175.23	94	.00	2243	2067.77	8
52 **	INSURANCE COVERAGES	316	293.27	93	316	293.27	93	.00	3825	3531.73	8
53	COMMUNICATIONS										
53-01	TELEPHONE	250	190.06	76	250	190.06	76	.00	3000	2809.94	6
53-02	MOBILE PHONE	233	.00	0	233	.00	0	.00	2800	2800.00	0
53 **	COMMUNICATIONS	483	190.06	39	483	190.06	39	.00	5800	5609.94	3
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	103	.00	0	.00	1250	1250.00	0
54 **	ADVERTISING	103	.00	0	103	.00	0	.00	1250	1250.00	0
55	PRINTING										
55-00	PRINTING	99	.00	0	99	.00	0	.00	1200	1200.00	0
55 **	PRINTING	99	.00	0	99	.00	0	.00	1200	1200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	41	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	16	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	57	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	149.00	90	166	149.00	90	.00	2000	1851.00	8
60-03	POSTAGE	45	35.96	80	45	35.96	80	.00	550	514.04	7
60-20	MISCELLANEOUS SUPPLIES	41	175.98	429	41	175.98	429	.00	500	324.02	35
60 **	OFFICE OPERATIONS	252	360.94	143	252	360.94	143	.00	3050	2689.06	12
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	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				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	208	.00	0	208	.00	0	.00	2500	2500.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	141	.00	0	.00	1700	1700.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	199	.00	0	.00	2400	2400.00	0
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	82	.00	0	.00	1000	1000.00	0
69-03	TITLE SEARCH	83	.00	0	83	.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	165	.00	0	165	.00	0	.00	2000	2000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	18535.73	59	31478	18535.73	59	.00	378089	359553.27	5

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4495	4429.60	99	4495	4429.60	99	.00	53948	49518.40	8
12 **	REGULAR SALARIES & WAGES	4495	4429.60	99	4495	4429.60	99	.00	53948	49518.40	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	343	292.82	85	343	292.82	85	.00	4127	3834.18	7
21 **	FICA/MEDICARE EXPENSE	343	292.82	85	343	292.82	85	.00	4127	3834.18	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	346	339.16	98	346	339.16	98	.00	4154	3814.84	8
22 **	RETIREMENT BENEFITS	346	339.16	98	346	339.16	98	.00	4154	3814.84	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1619	1446.24	89	1619	1446.24	89	.00	19430	17983.76	7
23-02	DENTAL	91	85.46	94	91	85.46	94	.00	1102	1016.54	8
23-03	VISION	4	4.10	103	4	4.10	103	.00	53	48.90	8
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	62	56.84	8
23-06	LONG TERM DISABILITY	15	11.17	75	15	11.17	75	.00	186	174.83	6
23 **	HEALTH & LIFE INSURANCE	1734	1552.13	90	1734	1552.13	90	.00	20833	19280.87	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	10.02	111	9	10.02	111	.00	109	98.98	9
24 **	WORKERS' COMPENSATION	9	10.02	111	9	10.02	111	.00	109	98.98	9
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	71	71.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	71	71.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	7	.00	0	.00	84	84.00	0
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	7	.00	0	.00	84	84.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	4	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	4	.00	0	.00	50	50.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	11.92	85	14	11.92	85	.00	170	158.08	7
33 **	PROFESSIONAL SERVICES	14	11.92	85	14	11.92	85	.00	170	158.08	7
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	42.50	170	25	42.50	170	.00	300	257.50	14

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	42.50	170	25	42.50	170	.00	300	257.50	14
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	2	2.09	105	.00	31	28.91	7
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	49	54.24	111	.00	598	543.76	9
52 **	INSURANCE COVERAGES	51	56.33	111	51	56.33	111	.00	629	572.67	9
53	COMMUNICATIONS										
53-01	TELEPHONE	60	63.35	106	60	63.35	106	.00	725	661.65	9
53-02	MOBILE PHONE	52	.00	0	52	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	63.35	57	112	63.35	57	.00	1350	1286.65	5
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	156.45	252	62	156.45	252	.00	750	593.55	21
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	156.45	252	62	156.45	252	.00	750	593.55	21
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	16	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	20.00	69	29	20.00	69	.00	350	330.00	6
67 **	DEVELOPMENT & TRAINING	45	20.00	44	45	20.00	44	.00	550	530.00	4
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	6974.28	95	7317	6974.28	95	.00	87925	80950.72	8



FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	133521	127779.25	96	133521	127779.25	96	.00	1602257	1474477.75	8
12 **	REGULAR SALARIES & WAGES	133521	127779.25	96	133521	127779.25	96	.00	1602257	1474477.75	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	3337.72	89	3750	3337.72	89	.00	45000	41662.28	7
13 **	OTHER SALARIES & WAGES	3750	3337.72	89	3750	3337.72	89	.00	45000	41662.28	7
14	OVERTIME										
14-00	OVERTIME	6666	8938.42	134	6666	8938.42	134	.00	80000	71061.58	11
14 **	OVERTIME	6666	8938.42	134	6666	8938.42	134	.00	80000	71061.58	11
15	SPECIAL PAY										
15-01	VACATION	416	869.20	209	416	869.20	209	.00	5000	4130.80	17
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	4583	.00	0	.00	55000	55000.00	0
15 **	SPECIAL PAY	5165	869.20	17	5165	869.20	17	.00	62000	61130.80	1
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11361	10065.97	89	11361	10065.97	89	.00	136343	126277.03	7
21 **	FICA/MEDICARE EXPENSE	11361	10065.97	89	11361	10065.97	89	.00	136343	126277.03	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7658	7705.61	101	7658	7705.61	101	.00	91899	84193.39	8
22 **	RETIREMENT BENEFITS	7658	7705.61	101	7658	7705.61	101	.00	91899	84193.39	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	40101	36373.78	91	40101	36373.78	91	.00	481221	444847.22	8
23-02	DENTAL	2302	1960.94	85	2302	1960.94	85	.00	27628	25667.06	7
23-03	VISION	133	120.94	91	133	120.94	91	.00	1597	1476.06	8
23-05	K.C. LIFE	176	154.44	88	176	154.44	88	.00	2113	1958.56	7
23-06	LONG TERM DISABILITY	470	373.55	80	470	373.55	80	.00	5643	5269.45	7
23 **	HEALTH & LIFE INSURANCE	43182	38983.65	90	43182	38983.65	90	.00	518202	479218.35	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5694.96	147	3870	5694.96	147	.00	46450	40755.04	12
24 **	WORKERS' COMPENSATION	3870	5694.96	147	3870	5694.96	147	.00	46450	40755.04	12
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	.00	0	25	.00	0	.00	300	300.00	0
26 **	OTHER BENEFITS	25	.00	0	25	.00	0	.00	300	300.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	130	.00	0	.00	1560	1560.00	0
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	130	.00	0	.00	1560	1560.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	91	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	91	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	283	526.80	186	283	526.80	186	.00	3400	2873.20	16
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	396.33	95	419	396.33	95	.00	5036	4639.67	8

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	743	923.13	124	743	923.13	124	.00	8936	8012.87	10
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
34-05	COMPUTER USER FEES	500	467.00	93	500	467.00	93	.00	6000	5533.00	8
34 **	TECHNICAL SERVICES	916	467.00	51	916	467.00	51	.00	11000	10533.00	4
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	106.54	7	1641	106.54	7	.00	19700	19593.46	1
41-02	GAS SERVICE	541	.00	0	541	.00	0	.00	6500	6500.00	0
41-03	WATER & SEWER	266	.00	0	266	.00	0	.00	3200	3200.00	0
41 **	UTILITY SERVICE	2448	106.54	4	2448	106.54	4	.00	29400	29293.46	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	350.55	47	750	350.55	47	.00	9000	8649.45	4
42 **	CLEANING SERVICES	750	350.55	47	750	350.55	47	.00	9000	8649.45	4
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	7547.97	151	5000	7547.97	151	.00	60000	52452.03	13
43-09	OFFICE EQUIPMENT	416	19.78	5	416	19.78	5	.00	5000	4980.22	0
43-10	VEHICLE MAINTENANCE	1666	2919.22	175	1666	2919.22	175	.00	20000	17080.78	15
43-11	MACHINERY & EQUIPMENT	583	144.68	25	583	144.68	25	.00	7000	6855.32	2
43-12	BUILDINGS & IMPROVEMENTS	1582	29.00-	2-	1582	29.00-	2-	.00	19000	19029.00	0
43 **	REPAIR & MAINTENANCE	9247	10602.65	115	9247	10602.65	115	.00	111000	100397.35	10
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	416	270.00	65	.00	5000	4730.00	5
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	416	270.00	65	.00	5000	4730.00	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	368	368.10	100	368	368.10	100	.00	4416	4047.90	8
52-02	INLAND MARINE	0	.10	0	0	.10	0	.00	4	3.90	3
52-04	GENERAL LIABILITY	316	480.86	152	316	480.86	152	.00	3794	3313.14	13
52-05	AUTO	703	563.74	80	703	563.74	80	.00	8441	7877.26	7
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	94	64.17	68	.00	1139	1074.83	6
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	1723	1668.39	97	.00	20681	19012.61	8
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	4945	5015.97	101	.00	59343	54327.03	9
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	8149	8161.33	100	8149	8161.33	100	.00	97818	89656.67	8
53	COMMUNICATIONS										
53-01	TELEPHONE	1607	948.10	59	1607	948.10	59	.00	19300	18351.90	5
53-02	MOBILE PHONE	1208	.00	0	1208	.00	0	.00	14500	14500.00	0
53 **	COMMUNICATIONS	2815	948.10	34	2815	948.10	34	.00	33800	32851.90	3
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	20	.00	0	.00	250	250.00	0
54 **	ADVERTISING	20	.00	0	20	.00	0	.00	250	250.00	0
55	PRINTING										
55-00	PRINTING	125	95.42	76	125	95.42	76	.00	1500	1404.58	6
55 **	PRINTING	125	95.42	76	125	95.42	76	.00	1500	1404.58	6

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	1331.41	1065	125	1331.41	1065	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	58	.00	0	.00	700	700.00	0
58-04	MEALS	166	188.11	113	166	188.11	113	.00	2000	1811.89	9
58 **	TRAVEL/MEALS	349	1519.52	435	349	1519.52	435	.00	4200	2680.48	36
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	202.91	40	508	202.91	40	.00	6100	5897.09	3
60-03	POSTAGE	125	77.16	62	125	77.16	62	.00	1500	1422.84	5
60-20	MISCELLANEOUS SUPPLIES	58	158.87	274	58	158.87	274	.00	700	541.13	23
60 **	OFFICE OPERATIONS	691	438.94	64	691	438.94	64	.00	8300	7861.06	5
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	699.16	224	312	699.16	224	.00	3750	3050.84	19
61-04	UNIFORMS & CLOTHING	1000	1466.87	147	1000	1466.87	147	.00	12000	10533.13	12
61-07	MINOR EQUIPMENT PURCH	916	386.00	42	916	386.00	42	.00	11000	10614.00	4
61-17	OTHER POLICE RELATED	625	.00	0	625	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	458	298.16	65	458	298.16	65	.00	5500	5201.84	5
61-26	HUMANE DISPOSAL	25	.00	0	25	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	18.84	57	33	18.84	57	.00	400	381.16	5
61-28	VET SUPPLIES	750	.00	0	750	.00	0	.00	9000	9000.00	0
61-29	MEALS PROVIDED	583	315.76	54	583	315.76	54	.00	7000	6684.24	5
61-30	MISCELLANEOUS	12	.00	0	12	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4714	3184.79	68	4714	3184.79	68	.00	56600	53415.21	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	.00	0	3083	.00	0	.00	37000	37000.00	0
62 **	ENERGY USAGE	3083	.00	0	3083	.00	0	.00	37000	37000.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	166	.00	0	.00	2000	2000.00	0
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	640.00	512	125	640.00	512	.00	1500	860.00	43
67-03	TRAINING/TUITION	1583	4941.42	312	1583	4941.42	312	.00	19000	14058.58	26
67 **	DEVELOPMENT & TRAINING	1749	5581.42	319	1749	5581.42	319	.00	21000	15418.58	27
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	41	.00	0	.00	500	500.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	41	.00	0	.00	500	500.00	0
DEPT 21	TOTAL ***** POLICE DEPARTMENT	251866	236024.17	94	251866	236024.17	94	.00	3022715	2786690.83	8



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	666	600.00	90	6000.00	8000	1400.00	83
33-08	PAYROLL PROCESSING	533	548.15	103	533	548.15	103	.00	6400	5851.85	9
33 **	PROFESSIONAL SERVICES	1199	1148.15	96	1199	1148.15	96	6000.00	14400	7251.85	50
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	.00	0	6666	.00	0	60172.82	80000	19827.18	75
34 **	TECHNICAL SERVICES	6666	.00	0	6666	.00	0	60172.82	80000	19827.18	75
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	50.05	4	1166	50.05	4	.00	14000	13949.95	0
41-02	GAS SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
41-03	WATER & SEWER	216	.00	0	216	.00	0	.00	2600	2600.00	0
41 **	UTILITY SERVICE	1798	50.05	3	1798	50.05	3	.00	21600	21549.95	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	50	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	216.00	15	1416	216.00	15	.00	17000	16784.00	1
43-09	OFFICE EQUIPMENT	50	.00	0	50	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	750.49	52	1458	750.49	52	.00	17500	16749.51	4
43-11	MACHINERY & EQUIPMENT	1374	953.84	69	1374	953.84	69	.00	16500	15546.16	6
43-12	BUILDINGS & IMPROVEMENTS	833	2046.88	246	833	2046.88	246	.00	10000	7953.12	21
43 **	REPAIR & MAINTENANCE	5131	3967.21	77	5131	3967.21	77	.00	61600	57632.79	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	.00	0	441	.00	0	.00	5300	5300.00	0
44 **	RENTALS - OPER & CAPITAL	441	.00	0	441	.00	0	.00	5300	5300.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	434	347.12	80	434	347.12	80	.00	5213	4865.88	7
52-02	INLAND MARINE	7	7.79	111	7	7.79	111	.00	102	94.21	8
52-04	GENERAL LIABILITY	361	751.34	208	361	751.34	208	.00	4338	3586.66	17
52-05	AUTO	3510	2855.03	81	3510	2855.03	81	.00	42132	39276.97	7
52-06	CRIME & EMPLOYMENT PRACT.	72	50.28	70	72	50.28	70	.00	878	827.72	6
52-21	PUBLIC OFFICIAL E&O	1329	1307.38	98	1329	1307.38	98	.00	15961	14653.62	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5713	5318.94	93	5713	5318.94	93	.00	68624	63305.06	8
53	COMMUNICATIONS										
53-01	TELEPHONE	416	274.87	66	416	274.87	66	.00	5000	4725.13	6
53-02	MOBILE PHONE	245	.00	0	245	.00	0	.00	2950	2950.00	0
53-03	INTERNET CONNECTION LINES	62	88.16	142	62	88.16	142	.00	750	661.84	12
53 **	COMMUNICATIONS	723	363.03	50	723	363.03	50	.00	8700	8336.97	4
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	12	.00	0	.00	150	150.00	0
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	12	.00	0	.00	150	150.00	0
55	PRINTING										
55-00	PRINTING	28	.00	0	28	.00	0	.00	350	350.00	0

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	28	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	166	.00	0	.00	2000	2000.00	0	
58-04	MEALS	203	261.78	129	203	261.78	129	.00	2450	2188.22	11	
58 **	TRAVEL/MEALS	369	261.78	71	369	261.78	71	.00	4450	4188.22	6	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	201.78	78	258	201.78	78	.00	3100	2898.22	7	
60-03	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0	
60 **	OFFICE OPERATIONS	274	201.78	74	274	201.78	74	.00	3300	3098.22	6	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	3765.87	126	3000	3765.87	126	.00	36000	32234.13	11	
61-03	JANITORIAL SUPPLIES	208	407.70	196	208	407.70	196	.00	2500	2092.30	16	
61-04	UNIFORMS & CLOTHING	457	42.92	9	457	42.92	9	.00	5500	5457.08	1	
61-06	CHEMICALS	83	56.94	69	83	56.94	69	.00	1000	943.06	6	
61-07	MINOR EQUIPMENT PURCH	708	.00	0	708	.00	0	1019.85-	8500	9519.85	12-	
61-16	OTHER FIRE/EMS RELATED	107	26.00	24	107	26.00	24	.00	1300	1274.00	2	
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	4563	4299.43	94	4563	4299.43	94	1019.85-	54800	51520.42	6	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	99.95	5	1916	99.95	5	.00	23000	22900.05	0	
62-02	OIL & LUBRICANTS	166	.00	0	166	.00	0	.00	2000	2000.00	0	
62 **	ENERGY USAGE	2082	99.95	5	2082	99.95	5	.00	25000	24900.05	0	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	39.00	34	116	39.00	34	.00	1400	1361.00	3	
64 **	BOOKS & SUBSCRIPTIONS	116	39.00	34	116	39.00	34	.00	1400	1361.00	3	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	728.00	319	228	728.00	319	.00	2750	2022.00	27	
67-02	DUES & MEMBERSHIPS	114	.00	0	114	.00	0	.00	1375	1375.00	0	
67-03	TRAINING/TUITION	375	.00	0	375	.00	0	.00	4500	4500.00	0	
67 **	DEVELOPMENT & TRAINING	717	728.00	102	717	728.00	102	.00	8625	7897.00	8	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	18169	.00	0	18169	.00	0	132.60-	218034	218166.60	0	
74 **	MACHINERY & EQUIPMENT	18169	.00	0	18169	.00	0	132.60-	218034	218166.60	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	221165	190542.32	86	221165	190542.32	86	65020.37	2654459	2398896.31	10	

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	13394	13351.54	100	13394	13351.54	100	.00	160739	147387.46	8
12 **	REGULAR SALARIES & WAGES	13394	13351.54	100	13394	13351.54	100	.00	160739	147387.46	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	995.04	120	833	995.04	120	.00	10000	9004.96	10
13 **	OTHER SALARIES & WAGES	833	995.04	120	833	995.04	120	.00	10000	9004.96	10
14	OVERTIME										
14-00	OVERTIME	833	617.67	74	833	617.67	74	.00	10000	9382.33	6
14 **	OVERTIME	833	617.67	74	833	617.67	74	.00	10000	9382.33	6
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1152	1037.81	90	1152	1037.81	90	.00	13827	12789.19	8
21 **	FICA/MEDICARE EXPENSE	1152	1037.81	90	1152	1037.81	90	.00	13827	12789.19	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1095	1073.09	98	1095	1073.09	98	.00	13147	12073.91	8
22 **	RETIREMENT BENEFITS	1095	1073.09	98	1095	1073.09	98	.00	13147	12073.91	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5552	5236.24	94	5552	5236.24	94	.00	66628	61391.76	8
23-02	DENTAL	148	127.14	86	148	127.14	86	.00	1782	1654.86	7
23-03	VISION	22	16.40	75	22	16.40	75	.00	265	248.60	6
23-05	K.C. LIFE	25	21.80	87	25	21.80	87	.00	306	284.20	7
23-06	LONG TERM DISABILITY	38	37.40	98	38	37.40	98	.00	459	421.60	8
23 **	HEALTH & LIFE INSURANCE	5785	5438.98	94	5785	5438.98	94	.00	69440	64001.02	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1231.90	118	1043	1231.90	118	.00	12520	11288.10	10
24 **	WORKERS' COMPENSATION	1043	1231.90	118	1043	1231.90	118	.00	12520	11288.10	10
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	20	.00	0	.00	240	240.00	0
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	20	.00	0	.00	240	240.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	16	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	16	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	166	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	62	56.97	92	62	56.97	92	.00	750	693.03	8
33 **	PROFESSIONAL SERVICES	244	56.97	23	244	56.97	23	.00	2950	2893.03	2
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	66	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	66	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	6739.07	58	11666	6739.07	58	.00	140000	133260.93	5
41-02	GAS SERVICE	31	.00	0	31	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	6739.07	58	11697	6739.07	58	.00	140375	133635.93	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	637.79	510	125	637.79	510	.00	1500	862.21	43
42-02	PERSONAL PROTECTIVE EQUIP	0	300.00	0	0	300.00	0	.00	0	300.00	0
42 **	CLEANING SERVICES	125	937.79	750	125	937.79	750	.00	1500	562.21	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	20	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	16	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	375.51	38	1000	375.51	38	.00	12000	11624.49	3
43-11	MACHINERY & EQUIPMENT	1875	4346.43	232	1875	4346.43	232	1283.19	22500	19436.76	14
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-14	STREET LIGHT MAINTENANCE	333	2622.71	788	333	2622.71	788	.00	4000	6622.71	66
43-15	RIGHT OF WAY MAINTENANCE	500	1448.29	290	500	1448.29	290	.00	6000	4551.71	24
43-16	STREETS/ASPHALT MAINT	1375	1141.95	83	1375	1141.95	83	.00	16500	15358.05	7
43 **	REPAIR & MAINTENANCE	5368	4689.47	87	5368	4689.47	87	1283.19	64450	61043.72	5
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	.00	0	183	.00	0	.00	2200	2200.00	0
44-04	MACHINERY & EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	.00	0	308	.00	0	.00	3700	3700.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	103	183.13	178	103	183.13	178	.00	1236	1052.87	15
52-02	INLAND MARINE	85	66.77	79	85	66.77	79	.00	1031	964.23	7
52-04	GENERAL LIABILITY	131	350.51	268	131	350.51	268	.00	1575	1224.49	22
52-05	AUTO	709	576.58	81	709	576.58	81	.00	8510	7933.42	7
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	14	7.35	53	.00	177	169.65	4
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	259	190.97	74	.00	3112	2921.03	6
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	1301	1375.31	106	.00	15641	14265.69	9
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.30	64	41	26.30	64	.00	500	473.70	5
53-02	MOBILE PHONE	150	.00	0	150	.00	0	.00	1800	1800.00	0
53 **	COMMUNICATIONS	191	26.30	14	191	26.30	14	.00	2300	2273.70	1
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0



FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	12	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	12	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	4	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	24	.00	0	.00	300	300.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-05	SALT & SAND	1333	485.30	36	1333	485.30	36	209.79-	16000	15724.49	2
61-06	CHEMICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	328.00	79	416	328.00	79	.00	5000	4672.00	7
61-18	OTHER PUBLIC WRKS RELATED	333	59.27	18	333	59.27	18	.00	4000	3940.73	2
61 **	OPERATING MATL/SUPPLIES	2206	872.57	40	2206	872.57	40	209.79-	26500	25837.22	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
62-02	OIL & LUBRICANTS	66	.00	0	66	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	2566	.00	0	.00	30800	30800.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	41	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	41	.00	0	.00	500	500.00	0
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	8927.50	255	3500	8927.50	255	.00	42000	33072.50	21
89 **	OPERATING TRANSFERS OUT	3500	8927.50	255	3500	8927.50	255	.00	42000	33072.50	21
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	47371.01	91	51999	47371.01	91	1492.98-	624244	578365.97	7



FUND 101 GENERAL FUND			DEPARTMENT 67 TRANSPORTATION								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	7.34	2	333	7.34	2	.00	4000	3992.66	0
41-02	GAS SERVICE	175	.00	0	175	.00	0	.00	2100	2100.00	0
41-03	WATER & SEWER	83	.00	0	83	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	591	7.34	1	591	7.34	1	.00	7100	7092.66	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	78	.00	0	78	.00	0	.00	950	950.00	0
42 **	CLEANING SERVICES	78	.00	0	78	.00	0	.00	950	950.00	0
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
43-11	MACHINERY & EQUIPMENT	16	.00	0	16	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	514	.00	0	514	.00	0	.00	6200	6200.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	70	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	70	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	58.01	118	49	58.01	118	.00	597	538.99	10
52-02	INLAND MARINE	0	1.05	0	0	1.05	0	.00	0	1.05-	0
52-04	GENERAL LIABILITY	50	91.43	183	50	91.43	183	.00	601	509.57	15
52-05	AUTO	194	205.38	106	194	205.38	106	.00	2333	2127.62	9
52-06	CRIME & EMPLOYMENT PRACT.	8	3.30	41	8	3.30	41	.00	112	108.70	3
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	161	85.68	53	.00	1934	1848.32	4
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	462	444.85	96	462	444.85	96	.00	5577	5132.15	8
53	COMMUNICATIONS										
53-01	TELEPHONE	216	52.60	24	216	52.60	24	.00	2600	2547.40	2
53-02	MOBILE PHONE	66	.00	0	66	.00	0	.00	800	800.00	0
53 **	COMMUNICATIONS	282	52.60	19	282	52.60	19	.00	3400	3347.40	2
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	16	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	16	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60-03	POSTAGE	12	1.88	16	12	1.88	16	.00	150	148.12	1

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	37	1.88	5	37	1.88	5	.00	450	448.12	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	14.43	120	12	14.43	120	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	4	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	57	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	14.43	20	73	14.43	20	.00	900	885.57	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	.00	0	625	.00	0	.00	7500	7500.00	0
62-02	OIL & LUBRICANTS	16	.00	0	16	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	.00	0	641	.00	0	.00	7700	7700.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	5250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	5250	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	541	541.74	100	.00	6500	5958.26	8
89 **	OPERATING TRANSFERS OUT	541	541.74	100	541	541.74	100	.00	6500	5958.26	8
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	12934.51	66	19610	12934.51	66	.00	235628	222693.49	6
FUND 101	TOTAL *****										
	GENERAL FUND	695784	612139.90	88	695784	612139.90	88	111137.14	8352070	7628792.96	9

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	20942	19377.56	93	20942	19377.56	93	.00	251314	231936.44	8
12 **	REGULAR SALARIES & WAGES	20942	19377.56	93	20942	19377.56	93	.00	251314	231936.44	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5743.52	86	6666	5743.52	86	.00	80000	74256.48	7
13 **	OTHER SALARIES & WAGES	6666	5743.52	86	6666	5743.52	86	.00	80000	74256.48	7
14	OVERTIME										
14-00	OVERTIME	83	173.59	209	83	173.59	209	.00	1000	826.41	17
14 **	OVERTIME	83	173.59	209	83	173.59	209	.00	1000	826.41	17
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	916	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2188	1808.50	83	2188	1808.50	83	.00	26264	24455.50	7
21 **	FICA/MEDICARE EXPENSE	2188	1808.50	83	2188	1808.50	83	.00	26264	24455.50	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1619	1497.75	93	1619	1497.75	93	.00	19429	17931.25	8
22 **	RETIREMENT BENEFITS	1619	1497.75	93	1619	1497.75	93	.00	19429	17931.25	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9485	7159.28	76	9485	7159.28	76	.00	113823	106663.72	6
23-02	DENTAL	497	435.52	88	497	435.52	88	.00	5969	5533.48	7
23-03	VISION	23	20.50	89	23	20.50	89	.00	282	261.50	7
23-05	K.C. LIFE	40	28.96	72	40	28.96	72	.00	491	462.04	6
23-06	LONG TERM DISABILITY	95	54.56	57	95	54.56	57	.00	1146	1091.44	5
23 **	HEALTH & LIFE INSURANCE	10140	7698.82	76	10140	7698.82	76	.00	121711	114012.18	6
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	679	864.76	127	679	864.76	127	.00	8156	7291.24	11
24 **	WORKERS' COMPENSATION	679	864.76	127	679	864.76	127	.00	8156	7291.24	11
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	8	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	8	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	41	.00	0	.00	500	500.00	0
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	41	.00	0	.00	500	500.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	50	.00	0	.00	600	600.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	50	.00	0	.00	600	600.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	583	.00	0	583	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	55.50	22	250	55.50	22	.00	3000	2944.50	2
33-08	PAYROLL PROCESSING	100	105.99	106	100	105.99	106	.00	1200	1094.01	9

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1016	161.49	16	1016	161.49	16	.00	12200	12038.51	1
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	15.00	9	166	15.00	9	.00	2000	1985.00	1
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	15.00	9	166	15.00	9	.00	2000	1985.00	1
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
35-02	EXERCISE INSTRUCTORS	8	.00	0	8	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	83	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	.00	0	1757	.00	0	.00	21100	21100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	738.96	63	1166	738.96	63	.00	14000	13261.04	5
41-03	WATER & SEWER	375	.00	0	375	.00	0	.00	4500	4500.00	0
41 **	UTILITY SERVICE	1541	738.96	48	1541	738.96	48	.00	18500	17761.04	4
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	83	65.90	79	.00	1000	934.10	7
43-10	VEHICLE MAINTENANCE	250	.00	0	250	.00	0	.00	3000	3000.00	0
43-11	MACHINERY & EQUIPMENT	416	349.58	84	416	349.58	84	.00	5000	4650.42	7
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	125	.00	0	.00	1500	1500.00	0
43-25	PARKS RELATED	2083	817.77	39	2083	817.77	39	.00	25000	24182.23	3
43-27	BALL FIELD MAINTENANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	83	.00	0	83	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	1233.25	38	3289	1233.25	38	.00	39500	38266.75	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	205.12	164	125	205.12	164	.00	1500	1294.88	14
44-04	MACHINERY & EQUIPMENT	500	490.00	98	500	490.00	98	.00	6000	5510.00	8
44-06	LAND RENTALS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
44-07	BUILDING	2291	2500.00	109	2291	2500.00	109	.00	27500	25000.00	9
44 **	RENTALS - OPER & CAPITAL	4166	3195.12	77	4166	3195.12	77	.00	50000	46804.88	6
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	8	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	8	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	119.57	104	115	119.57	104	.00	1390	1270.43	9
52-02	INLAND MARINE	15	18.40	123	15	18.40	123	.00	183	164.60	10
52-04	GENERAL LIABILITY	56	178.36	319	56	178.36	319	.00	676	497.64	26
52-05	AUTO	213	196.50	92	213	196.50	92	.00	2562	2365.50	8
52-06	CRIME	32	11.97	37	32	11.97	37	.00	385	373.03	3
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	521	311.23	60	.00	6258	5946.77	5
52-30	DEDUCTIBLES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	1160	836.03	72	.00	13954	13117.97	6

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	176.03	85	208	176.03	85	.00	2500	2323.97	7
53-02	MOBILE PHONE	333	.00	0	333	.00	0	.00	4000	4000.00	0
53 **	COMMUNICATIONS	541	176.03	33	541	176.03	33	.00	6500	6323.97	3
54	ADVERTISING										
54-00	ADVERTISING	166	7.00	4	166	7.00	4	.00	2000	1993.00	0
54 **	ADVERTISING	166	7.00	4	166	7.00	4	.00	2000	1993.00	0
55	PRINTING										
55-00	PRINTING	125	59.62	48	125	59.62	48	.00	1500	1440.38	4
55 **	PRINTING	125	59.62	48	125	59.62	48	.00	1500	1440.38	4
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	250	.00	0	.00	3000	3000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	333	.00	0	333	.00	0	.00	4000	4000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	162.29	162	100	162.29	162	.00	1200	1037.71	14
60-03	POSTAGE	8	3.29	41	8	3.29	41	.00	100	96.71	3
60 **	OFFICE OPERATIONS	108	165.58	153	108	165.58	153	.00	1300	1134.42	13
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	70.89	355	20	70.89	355	.00	250	179.11	28
61-04	UNIFORMS & CLOTHING	208	517.21	249	208	517.21	249	.00	2500	1982.79	21
61-06	CHEMICALS	208	.00	0	208	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	4129.61	330	1250	4129.61	330	.00	15000	10870.39	28
61-18	OTHER PARK & REC RELATED	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	8	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1926	4717.71	245	1926	4717.71	245	.00	23150	18432.29	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
62-02	OIL & LUBRICANTS	66	5.99	9	66	5.99	9	.00	800	794.01	1
62 **	ENERGY USAGE	1066	5.99	1	1066	5.99	1	.00	12800	12794.01	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	291	.00	0	291	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	133	201.00	151	133	201.00	151	.00	1600	1399.00	13
67 **	DEVELOPMENT & TRAINING	424	201.00	47	424	201.00	47	.00	5100	4899.00	4

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	61.52	30	208	61.52	30	.00	2500	2438.48	3
69-04	ASSESSMENT LIST	208	.00	0	208	.00	0	.00	2500	2500.00	0
69 **	MISCELLANEOUS FEES	416	61.52	15	416	61.52	15	.00	5000	4938.48	1
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3333	736.70	22	3333	736.70	22	.00	40000	39263.30	2
73 **	SYSTEM IMPROVEMENTS	3333	736.70	22	3333	736.70	22	.00	40000	39263.30	2
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
74 **	MACHINERY & EQUIPMENT	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	500	500.00	100	.00	6000	5500.00	8
89-06	TRANSFER TO WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	583	500.00	86	.00	7000	6500.00	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	76455	49975.50	65	76455	49975.50	65	.00	917778	867802.50	5





FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	4	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	4	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
60-03	POSTAGE	8	1.88	24	8	1.88	24	.00	100	98.12	2
60-20	MISCELLANEOUS SUPPLIES	16	55.67	348	16	55.67	348	.00	200	144.33	28
60 **	OFFICE OPERATIONS	32	57.55	180	32	57.55	180	.00	400	342.45	14
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	8	.00	0	8	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	98.18-	39-	250	98.18-	39-	.00	3000	3098.18	3-
61 **	OPERATING MATL/SUPPLIES	266	98.18-	37-	266	98.18-	37-	.00	3200	3298.18	3-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	333.00	724	46	333.00	724	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	333.00	724	46	333.00	724	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	5684.58	118	4814	5684.58	118	.00	57869	52184.42	10
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	55660.08	69	81269	55660.08	69	.00	975647	919986.92	6

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
53 **	COMMUNICATIONS	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	125	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.47	6	8	.47	6	.00	100	99.53	1
69 **	MISCELLANEOUS FEES	8	.47	6	8	.47	6	.00	100	99.53	1
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2882	3150.47	109	2882	3150.47	109	.00	34600	31449.53	9
FUND 211	TOTAL *****										
	E-911 PHONE TAX	2882	3150.47	109	2882	3150.47	109	.00	34600	31449.53	9

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
55	PRINTING										
55-00	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	55.37	22	250	55.37	22	.00	3000	2944.63	2
58-02	AIRFARE	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	125	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	55.37	11	500	55.37	11	.00	6000	5944.63	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
61-17	OTHER POLICE RELATED	208	.00	0	208	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	4374	.00	0	.00	52500	52500.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	333	.00	0	333	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	333	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	62	.00	0	.00	750	750.00	0
67-03	TRAINING/TUITION	416	.00	0	416	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	478	.00	0	478	.00	0	.00	5750	5750.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	55.37	1	7017	55.37	1	.00	84250	84194.63	0
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	55.37	1	7017	55.37	1	.00	84250	84194.63	0

FUND 220 CAPITAL IMPROVEMENTS		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										
33-03	CONSULTING/ENGINEERING	11250	.00	0	11250	.00	0	.00	135000	135000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	11250	.00	0	.00	135000	135000.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	1130.00	0	0	1130.00	0	.00	0	1130.00-	0
34 **	TECHNICAL SERVICES	0	1130.00	0	0	1130.00	0	.00	0	1130.00-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	110989.05	1332	8333	110989.05	1332	1736.26-	100000	9252.79-	109
45 **	BUILDING SERV/MATL	8333	110989.05	1332	8333	110989.05	1332	1736.26-	100000	9252.79-	109
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	63.25	42	150	63.25	42	.00	1800	1736.75	4
69 **	MISCELLANEOUS FEES	150	63.25	42	150	63.25	42	.00	1800	1736.75	4
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
72 **	BUILDINGS	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	860	860.38	100	.00	10325	9464.62	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	50860	860.38	2	50860	860.38	2	.00	610325	609464.62	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	113042.68	103	110176	113042.68	103	402832.21-	1322125	1611914.53	22-
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	113042.68	103	110176	113042.68	103	402832.21-	1322125	1611914.53	22-

FUND 230 TRANSPORTATION TRUST		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	
33-03	CONSULTING/ENGINEERING	833	9700.00	1165	833	9700.00	1165	.00	10000	300.00	
33 **	PROFESSIONAL SERVICES	833	9700.00	1165	833	9700.00	1165	.00	10000	300.00	
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	2916	.00	0	.00	35000	35000.00	
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	
43 **	REPAIR & MAINTENANCE	2916	.00	0	2916	.00	0	.00	35000	35000.00	
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	2935.25	4	70833	2935.25	4	.00	850000	847064.75	
45 **	BUILDING SERV/MATL	70833	2935.25	4	70833	2935.25	4	.00	850000	847064.75	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	31.52	15	208	31.52	15	.00	2500	2468.48	
69 **	MISCELLANEOUS FEES	208	31.52	15	208	31.52	15	.00	2500	2468.48	
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	11166	250.00	2	11166	250.00	2	.00	134000	133750.00	
89 **	OPERATING TRANSFERS OUT	11166	250.00	2	11166	250.00	2	.00	134000	133750.00	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	12916.77	15	85956	12916.77	15	.00	1031500	1018583.23	
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	12916.77	15	85956	12916.77	15	.00	1031500	1018583.23	

FUND 241 ELMS HOTEL EVENT FEES		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	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.69	0	0	.69	0	.00	10	9.31	7
69 **	MISCELLANEOUS FEES	0	.69	0	0	.69	0	.00	10	9.31	7
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	32	32.87	103	.00	394	361.13	8
89-16	TRANSFER TO TIF	833	.00	0	833	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	865	32.87	4	.00	10394	10361.13	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	33.56	1	4198	33.56	1	.00	50404	50370.44	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	33.56	1	4198	33.56	1	.00	50404	50370.44	0





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				
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	133.55	64	208	133.55	64	.00	2500	2366.45	5
34 **	TECHNICAL SERVICES	208	133.55	64	208	133.55	64	.00	2500	2366.45	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	39.07	78	50	39.07	78	.00	600	560.93	7
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	39.07	78	50	39.07	78	.00	600	560.93	7
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	994.70	461	216	994.70	461	.00	2600	1605.30	38
42-02	PERSONAL PROTECTIVE EQUIP	200	150.00	75	200	150.00	75	.00	2400	2250.00	6
42 **	CLEANING SERVICES	416	1144.70	275	416	1144.70	275	.00	5000	3855.30	23
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	200.55	48	416	200.55	48	.00	5000	4799.45	4
43-11	MACHINERY & EQUIPMENT	541	782.79	145	541	782.79	145	.00	6500	5717.21	12
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	983.34	103	957	983.34	103	.00	11500	10516.66	9
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	41	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	7	7.00	0
52-02	INLAND MARINE	47	45.41	97	47	45.41	97	.00	572	526.59	8
52-04	GENERAL LIABILITY	28	105.25	376	28	105.25	376	.00	347	241.75	30
52-05	AUTO	438	438.52	100	438	438.52	100	.00	5265	4826.48	8
52-06	CRIME	21	12.56	60	21	12.56	60	.00	259	246.44	5
52-21	PUBLIC OFFICIAL E&O	383	326.48	85	383	326.48	85	.00	4599	4272.52	7
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	928.22	101	917	928.22	101	.00	11049	10120.78	8
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.08	92	83	76.08	92	.00	1000	923.92	8
53-02	MOBILE PHONE	208	.00	0	208	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	291	76.08	26	291	76.08	26	.00	3500	3423.92	2
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	16	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	36.58	22	166	36.58	22	.00	2000	1963.42	2
61-18	OTHER PUBLIC WRKS RELATED	125	37.49	30	125	37.49	30	.00	1500	1462.51	3
61 **	OPERATING MATL/SUPPLIES	323	74.07	23	323	74.07	23	.00	3900	3825.93	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	.00	0	1750	.00	0	.00	21000	21000.00	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-02	OIL & LUBRICANTS	50	.00	0	50	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	.00	0	1800	.00	0	.00	21600	21600.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	2166	2166.74	100	.00	26000	23833.26	8
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	2166	2166.74	100	.00	26000	23833.26	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	43528.62	89	48699	43528.62	89	.00	584579	541050.38	7
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	43528.62	89	48699	43528.62	89	.00	584579	541050.38	7

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	500	.00	0	500	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	500	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	18333	178158.15	972	18333	178158.15	972	.00	220000	41841.85	81
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	18333	178158.15	972	18333	178158.15	972	.00	220000	41841.85	81
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	18833	178158.15	946	18833	178158.15	946	.00	226000	47841.85	79
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	178158.15	946	18833	178158.15	946	.00	226000	47841.85	79

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	19266	19625.00	102	19266	19625.00	102	76843.79-	231200	288418.79	25-
61 **	OPERATING MATL/SUPPLIES	19266	19625.00	102	19266	19625.00	102	76843.79-	231200	288418.79	25-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	42.57	51	83	42.57	51	.00	1000	957.43	4
69 **	MISCELLANEOUS FEES	83	42.57	51	83	42.57	51	.00	1000	957.43	4
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	29166	.00	0	29166	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	29166	.00	0	289978.12-	350000	639978.12	83-
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7916	.00	0	7916	.00	0	32096.07-	95000	127096.07	34-
74 **	MACHINERY & EQUIPMENT	7916	.00	0	7916	.00	0	32096.07-	95000	127096.07	34-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	32109.04	83	38750	32109.04	83	.00	465000	432890.96	7
89-11	TRANSFER TO COMM DEVEL	0	7782.15	0	0	7782.15	0	.00	0	7782.15-	0
89 **	OPERATING TRANSFERS OUT	38750	39891.19	103	38750	39891.19	103	.00	465000	425108.81	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	59558.76	63	95181	59558.76	63	398917.98-	1142200	1481559.22	30-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	59558.76	63	95181	59558.76	63	398917.98-	1142200	1481559.22	30-

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	56.71	34	166	56.71	34	.00	2000	1943.29	3
69 **	MISCELLANEOUS FEES	166	56.71	34	166	56.71	34	.00	2000	1943.29	3
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	97834	96792.29	99	.00	1174008	1077215.71	8
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	96792.29	79	122834	96792.29	79	.00	1474008	1377215.71	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	96849.00	79	123000	96849.00	79	.00	1476008	1379159.00	7
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	96849.00	79	123000	96849.00	79	.00	1476008	1379159.00	7

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23796	23249.91	98	23796	23249.91	98	.00	285568	262318.09	8
12 **	REGULAR SALARIES & WAGES	23796	23249.91	98	23796	23249.91	98	.00	285568	262318.09	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35895	41223.39	115	35895	41223.39	115	.00	430762	389538.61	10
13 **	OTHER SALARIES & WAGES	35895	41223.39	115	35895	41223.39	115	.00	430762	389538.61	10
14	OVERTIME										
14-00	OVERTIME	66	.00	0	66	.00	0	.00	800	800.00	0
14 **	OVERTIME	66	.00	0	66	.00	0	.00	800	800.00	0
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	875	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	875	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4554	4857.60	107	4554	4857.60	107	.00	54680	49822.40	9
21 **	FICA/MEDICARE EXPENSE	4554	4857.60	107	4554	4857.60	107	.00	54680	49822.40	9
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1817	1788.34	98	1817	1788.34	98	.00	21820	20031.66	8
22 **	RETIREMENT BENEFITS	1817	1788.34	98	1817	1788.34	98	.00	21820	20031.66	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6370.56	109	5870	6370.56	109	.00	70459	64088.44	9
23-02	DENTAL	306	299.48	98	306	299.48	98	.00	3686	3386.52	8
23-03	VISION	13	12.30	95	13	12.30	95	.00	188	175.70	7
23-05	K.C. LIFE	30	28.96	97	30	28.96	97	.00	370	341.04	8
23-06	LONG TERM DISABILITY	81	67.21	83	81	67.21	83	.00	990	922.79	7
23 **	HEALTH & LIFE INSURANCE	6300	6778.51	108	6300	6778.51	108	.00	75693	68914.49	9
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	1213.65	86	1413	1213.65	86	.00	16986	15772.35	7
24 **	WORKERS' COMPENSATION	1413	1213.65	86	1413	1213.65	86	.00	16986	15772.35	7
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	412	.00	0	412	.00	0	.00	4950	4950.00	0
27 **	COMMUNITY CTR MEMBERSHIP	412	.00	0	412	.00	0	.00	4950	4950.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	20	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	20	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	343	.00	0	343	.00	0	.00	4130	4130.00	0
33-08	PAYROLL PROCESSING	510	431.12	85	510	431.12	85	.00	6120	5688.88	7

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	853	431.12	51	853	431.12	51	.00	10250	9818.88	4
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	87.34	42	208	87.34	42	.00	2500	2412.66	4
34 **	TECHNICAL SERVICES	208	87.34	42	208	87.34	42	.00	2500	2412.66	4
41	UTILITY SERVICE										
41-01	ELECTRICITY	6416	2525.73	39	6416	2525.73	39	.00	77000	74474.27	3
41-02	GAS SERVICE	3733	.00	0	3733	.00	0	.00	44805	44805.00	0
41-03	WATER & SEWER	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	2525.73	21	12149	2525.73	21	.00	145805	143279.27	2
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-02	CONTRACTS-BLDG & EQUIP	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-12	BUILDINGS & IMPROVEMENTS	557	79.00	14	557	79.00	14	.00	6695	6616.00	1
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	79.00	4	2056	79.00	4	.00	24695	24616.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	55.71	34	166	55.71	34	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	55.71	34	166	55.71	34	.00	2000	1944.29	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1837.68	82	2246	1837.68	82	.00	26958	25120.32	7
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	1642	2049.62	125	.00	19708	17658.38	10
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	145	28.13	19	145	28.13	19	.00	1760	1731.87	2
52-21	PUBLIC OFFICIAL E&O	2319	731.35	32	2319	731.35	32	.00	27852	27120.65	3
52 **	INSURANCE COVERAGES	6352	4646.78	73	6352	4646.78	73	.00	76278	71631.22	6
53	COMMUNICATIONS										
53-01	TELEPHONE	772	850.00	110	772	850.00	110	.00	9270	8420.00	9
53-02	MOBILE PHONE	56	.00	0	56	.00	0	.00	679	679.00	0
53-03	INTERNET SERVICE	208	.00	0	208	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	850.00	82	1036	850.00	82	.00	12449	11599.00	7
54	ADVERTISING										
54-00	ADVERTISING	343	.00	0	343	.00	0	.00	4120	4120.00	0
54 **	ADVERTISING	343	.00	0	343	.00	0	.00	4120	4120.00	0
55	PRINTING										
55-00	PRINTING	700	777.21	111	700	777.21	111	.00	8400	7622.79	9
55 **	PRINTING	700	777.21	111	700	777.21	111	.00	8400	7622.79	9
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	248.60	150	166	248.60	150	.00	2000	1751.40	12
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	248.60	100	249	248.60	100	.00	3000	2751.40	8

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				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	174.74	32	541	174.74	32	.00	6500	6325.26	3
60-03	POSTAGE	41	.00	0	41	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	174.74	30	582	174.74	30	.00	7000	6825.26	3
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	420.79	17	2500	420.79	17	.00	30000	29579.21	1
61-04	UNIFORMS & CLOTHING	1282	282.62	22	1282	282.62	22	.00	15416	15133.38	2
61-06	CHEMICALS	1441	116.93	8	1441	116.93	8	.00	17300	17183.07	1
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	2378	471.25	20	2378	471.25	20	.00	28560	28088.75	2
61-30	MISCELLANEOUS	300	.00	0	300	.00	0	.00	3600	3600.00	0
61 **	OPERATING MATL/SUPPLIES	9192	1291.59	14	9192	1291.59	14	.00	110376	109084.41	1
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	90.48	30	300	90.48	30	.00	3605	3514.52	3
67-02	DUES & MEMBERSHIPS	42	.00	0	42	.00	0	.00	515	515.00	0
67 **	DEVELOPMENT & TRAINING	342	90.48	27	342	90.48	27	.00	4120	4029.52	2
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5833	7969.78	137	5833	7969.78	137	.00	70000	62030.22	11
69 **	MISCELLANEOUS FEES	5833	7969.78	137	5833	7969.78	137	.00	70000	62030.22	11
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	115334	98339.48	85	115334	98339.48	85	.00	1384502	1286162.52	7
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	98339.48	85	115334	98339.48	85	.00	1384502	1286162.52	7



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	555.62	0	0	555.62	0	.00	0	555.62- 0	
89 **	OPERATING TRANSFERS OUT	0	555.62	0	0	555.62	0	.00	0	555.62- 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	555.62	0	0	555.62	0	.00	0	555.62- 0	
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	555.62	0	0	555.62	0	.00	0	555.62- 0	

FUND 293 PARADISE PLAYHOUSE 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	916	.00	0	916	.00	0	.00	11000	11000.00 0	
45 **	BUILDING SERV/MATL	916	.00	0	916	.00	0	.00	11000	11000.00 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	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	916	.00	0	.00	11000	11000.00 0	
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	916	.00	0	.00	11000	11000.00 0	

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	3764	.00	0	3764	.00	0	.00	45173	45173.00	0
45 **	BUILDING SERV/MATL	3764	.00	0	3764	.00	0	.00	45173	45173.00	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										
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	8707	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	8707	.00	0	.00	104491	104491.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	69	209.00	303	69	209.00	303	.00	836	627.00	25
89 **	OPERATING TRANSFERS OUT	69	209.00	303	69	209.00	303	.00	836	627.00	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	209.00	2	12581	209.00	2	.00	151000	150791.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	209.00	2	12581	209.00	2	.00	151000	150791.00	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	625	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	625	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	2333	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	2333	.00	0	.00	28000	28000.00	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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	208	208.37	100	.00	2500	2291.63	8
89 **	OPERATING TRANSFERS OUT	208	208.37	100	208	208.37	100	.00	2500	2291.63	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	3916	.00	0	.00	47000	47000.00	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
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	3916	.00	0	.00	47000	47000.00	0

FUND 297 GOLF COURSE 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				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00 0	
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00 0	
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00 0	
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00 0	
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00 0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	8738	.00	0	8738	.00	0	.00	104857	104857.00 0	
89 **	OPERATING TRANSFERS OUT	8738	.00	0	8738	.00	0	.00	104857	104857.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	.00	0	8738	.00	0	.00	104857	104857.00 0	
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	.00	0	8738	.00	0	.00	104857	104857.00 0	

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
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	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	24435	.00	0	24435	.00	0	.00	293222	293222.00	
45 **	BUILDING SERV/MATL	24435	.00	0	24435	.00	0	.00	293222	293222.00	
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	24435	.00	0	.00	293222	293222.00	
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	24435	.00	0	.00	293222	293222.00	

FUND 353 WATER SYSTEM IMPROVEMENTS		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 **	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	% 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	
33-03	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	.00	0	.00	0	.00 0	
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00 0	
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.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	.00	0	.00	0	.00 0	
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
	DESCRIPTION										
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
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-03	CONSULTING/ENGINEERING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	45	.00	0	.00	550	550.00	0
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	134.62	162	83	134.62	162	.00	1000	865.38	14
33 **	PROFESSIONAL SERVICES	4294	134.62	3	4294	134.62	3	.00	51550	51415.38	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	166	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	73.15	22	333	73.15	22	.00	4000	3926.85	2
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	1629.75	196	833	1629.75	196	.00	10000	8370.25	16
34 **	TECHNICAL SERVICES	1332	1702.90	128	1332	1702.90	128	.00	16000	14297.10	11
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	1659.87	11	14583	1659.87	11	.00	175000	173340.13	1
41-02	GAS SERVICE	541	.00	0	541	.00	0	.00	6500	6500.00	0
41-03	WATER & SEWER	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
41 **	UTILITY SERVICE	18874	1659.87	9	18874	1659.87	9	.00	226500	224840.13	1
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	1410.49	339	416	1410.49	339	.00	5000	3589.51	28
42-02	PERSONAL PROTECTIVE EQUIP	216	300.00	139	216	300.00	139	.00	2600	2300.00	12
42 **	CLEANING SERVICES	632	1710.49	271	632	1710.49	271	.00	7600	5889.51	23
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	916	881.43	96	.00	11000	10118.57	8
43-09	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	126.01	11	1166	126.01	11	.00	14000	13873.99	1
43-11	MACHINERY & EQUIPMENT	3750	2435.59	65	3750	2435.59	65	.00	45000	42564.41	5
43-12	BUILDINGS & IMPROVEMENTS	5000	1259.14	25	5000	1259.14	25	.00	60000	58740.86	2
43-21	WATER SYSTEM	64333	509745.77	792	64333	509745.77	792	6171.76-	772000	268425.99	65
43 **	REPAIR & MAINTENANCE	75331	514447.94	683	75331	514447.94	683	6171.76-	904000	395723.82	56
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	332.58-	67-	500	332.58-	67-	.00	6000	6332.58	6-
44-04	MACHINERY & EQUIPMENT	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
44 **	RENTALS - OPER & CAPITAL	1833	332.58-	18-	1833	332.58-	18-	.00	22000	22332.58	2-
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	83	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2220.78	128	1730	2220.78	128	.00	20760	18539.22	11
52-02	INLAND MARINE	45	64.42	143	45	64.42	143	.00	544	479.58	12
52-04	GENERAL LIABILITY	1257	2591.30	206	1257	2591.30	206	.00	15091	12499.70	17
52-05	AUTO	449	341.70	76	449	341.70	76	.00	5393	5051.30	6

FUND 510 WATER

DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	24.91	89	28	24.91	89	.00	337	312.09	7
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	456	647.54	142	.00	5476	4828.46	12
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	3965	5890.65	149	.00	47601	41710.35	12
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	265.46	15	1833	265.46	15	.00	22000	21734.54	1
53-02	MOBILE PHONE	708	.99	0	708	.99	0	.00	8500	8499.01	0
53 **	COMMUNICATIONS	2541	266.45	11	2541	266.45	11	.00	30500	30233.55	1
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	132.00	38	350	132.00	38	.00	4200	4068.00	3
55 **	PRINTING	350	132.00	38	350	132.00	38	.00	4200	4068.00	3
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	100	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	33	.00	0	.00	400	400.00	0
58-04	MEALS	125	46.22	37	125	46.22	37	.00	1500	1453.78	3
58 **	TRAVEL/MEALS	258	46.22	18	258	46.22	18	.00	3100	3053.78	2
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	159.27	55	291	159.27	55	.00	3500	3340.73	5
60-03	POSTAGE	750	20.67	3	750	20.67	3	.00	9000	8979.33	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	179.94	17	1082	179.94	17	.00	13000	12820.06	1
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	192.37	83	233	192.37	83	.00	2800	2607.63	7
61-04	LAB SUPPLIES	1583	673.01	43	1583	673.01	43	.00	19000	18326.99	4
61-06	CHEMICALS	15833	14116.10	89	15833	14116.10	89	1759.95-	190000	177643.85	7
61-07	MINOR EQUIPMENT PURCH	666	.00	0	666	.00	0	.00	8000	8000.00	0
61-18	OTHER PUBLIC WRKS RELATED	1666	10.98	1	1666	10.98	1	.00	20000	19989.02	0
61-30	MISCELLANEOUS	266	.00	0	266	.00	0	.00	3200	3200.00	0
61 **	OPERATING MATL/SUPPLIES	20288	14992.46	74	20288	14992.46	74	1759.95-	243500	230267.49	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	6096.48	915	666	6096.48	915	12243.41-	8000	14146.93	77-
62-02	OIL & LUBRICANTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	6096.48	733	832	6096.48	733	12243.41-	10000	16146.93	62-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	100	.00	0	.00	1200	1200.00	0

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										
67-02	DUES & MEMBERSHIPS	50	.00	0	50	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	.00	0	150	.00	0	.00	1800	1800.00	0
67 **	DEVELOPMENT & TRAINING	300	.00	0	300	.00	0	.00	3600	3600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	3215.76	188	1708	3215.76	188	.00	20500	17284.24	16
69-02	FILING FEES	25	.00	0	25	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	67.25	27	250	67.25	27	.00	3000	2932.75	2
69 **	MISCELLANEOUS FEES	1983	3283.01	166	1983	3283.01	166	.00	23800	20516.99	14
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	73187.40	117	62500	73187.40	117	.00	750000	676812.60	10
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	73187.40	117	62500	73187.40	117	.00	750000	676812.60	10
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79166	.00	0	79166	.00	0	.00	950000	950000.00	0
86-02	INTEREST EXPENSE	68104	.00	0	68104	.00	0	.00	817255	817255.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	397	.00	0	.00	4775	4775.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	147667	.00	0	147667	.00	0	.00	1772030	1772030.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	15000	15000.00	100	.00	180000	165000.00	8
89-10	TRANSFER TO CONST SERVICE	5166	8365.00	162	5166	8365.00	162	.00	62000	53635.00	14
89 **	OPERATING TRANSFERS OUT	20166	23365.00	116	20166	23365.00	116	.00	242000	218635.00	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	720689.30	149	485012	720689.30	149	20175.12-	5820486	5119971.82	12
FUND 510	TOTAL *****										
	WATER	485012	720689.30	149	485012	720689.30	149	20175.12-	5820486	5119971.82	12

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	35764	30385.78	85	35764	30385.78	85	.00	429176	398790.22	7
12 **	REGULAR SALARIES & WAGES	35764	30385.78	85	35764	30385.78	85	.00	429176	398790.22	7
14	OVERTIME										
14-00	OVERTIME	2500	1701.53	68	2500	1701.53	68	.00	30000	28298.47	6
14 **	OVERTIME	2500	1701.53	68	2500	1701.53	68	.00	30000	28298.47	6
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	250	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	416	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2927	2283.33	78	2927	2283.33	78	.00	35127	32843.67	7
21 **	FICA/MEDICARE EXPENSE	2927	2283.33	78	2927	2283.33	78	.00	35127	32843.67	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2753	2442.71	89	2753	2442.71	89	.00	33047	30604.29	7
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	416	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3169	2442.71	77	3169	2442.71	77	.00	38047	35604.29	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9485	9863.57	104	9485	9863.57	104	.00	113826	103962.43	9
23-02	DENTAL	371	502.45	135	371	502.45	135	.00	4454	3951.55	11
23-03	VISION	44	33.48	76	44	33.48	76	.00	530	496.52	6
23-05	K.C. LIFE	56	44.46	79	56	44.46	79	.00	674	629.54	7
23-06	LONG TERM DISABILITY	102	77.37	76	102	77.37	76	.00	1226	1148.63	6
23 **	HEALTH & LIFE INSURANCE	10058	10521.33	105	10058	10521.33	105	.00	120710	110188.67	9
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1750	1562.25	89	1750	1562.25	89	.00	21000	19437.75	7
24 **	WORKERS' COMPENSATION	1750	1562.25	89	1750	1562.25	89	.00	21000	19437.75	7
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	.00	0	17	.00	0	.00	209	209.00	0
26 **	OTHER BENEFITS	17	.00	0	17	.00	0	.00	209	209.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	17	.00	0	17	.00	0	.00	209	209.00	0
27 **	COMMUNITY CTR MEMBERSHIP	17	.00	0	17	.00	0	.00	209	209.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	66	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	66	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-05	MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	106.07	241	44	106.07	241	.00	528	421.93	20



FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	106.07	5	2167	106.07	5	.00	26028	25921.93	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	437.30	88	500	437.30	88	.00	6000	5562.70	7
34-04	COMPUTER PROGRAMMING	83	14.15	17	83	14.15	17	.00	1000	985.85	1
34-18	OTHER TECHNICAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	451.45	45	999	451.45	45	.00	12000	11548.55	4
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	6727.12	30	22500	6727.12	30	.00	270000	263272.88	3
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	416	.00	0	.00	5000	5000.00	0
41 **	UTILITY SERVICE	22916	6727.12	29	22916	6727.12	29	.00	275000	268272.88	2
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	819.71	246	333	819.71	246	.00	4000	3180.29	21
42-02	PERSONAL PROTECTIVE EQUIP	233	389.99	167	233	389.99	167	.00	2800	3189.99	14
42 **	CLEANING SERVICES	566	429.72	76	566	429.72	76	.00	6800	6370.28	6
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	791	881.43	111	.00	9500	8618.57	9
43-09	OFFICE EQUIPMENT	62	.00	0	62	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	29.67	7	416	29.67	7	.00	5000	4970.33	1
43-11	MACHINERY & EQUIPMENT	3666	7628.69	208	3666	7628.69	208	4919.08	44000	41290.39	6
43-12	BUILDINGS & IMPROVEMENTS	1250	1852.48	148	1250	1852.48	148	.00	15000	13147.52	12
43-22	SEWER SYSTEM	18750	707.93	4	18750	707.93	4	11126.28	225000	235418.35	5
43 **	REPAIR & MAINTENANCE	24935	11100.20	45	24935	11100.20	45	16045.36	299250	304195.16	2
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	137.57	41	333	137.57	41	.00	4000	3862.43	3
44-04	MACHINERY & EQUIPMENT	500	2101.95	420	500	2101.95	420	.00	6000	3898.05	35
44 **	RENTALS - OPER & CAPITAL	833	2239.52	269	833	2239.52	269	.00	10000	7760.48	22
52	INSURANCE COVERAGES										
52-01	PROPERTY	440	677.74	154	440	677.74	154	.00	5286	4608.26	13
52-02	INLAND MARINE	17	17.03	100	17	17.03	100	.00	205	187.97	8
52-04	GENERAL LIABILITY	417	848.78	204	417	848.78	204	.00	5012	4163.22	17
52-05	AUTO	690	593.35	86	690	593.35	86	.00	8281	7687.65	7
52-06	CRIME	24	15.15	63	24	15.15	63	.00	292	276.85	5
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	434	393.96	91	.00	5212	4818.04	8
52-22	SEWER LIABILITY	1055	792.00	75	1055	792.00	75	.00	12665	11873.00	6
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3077	3338.01	109	3077	3338.01	109	.00	36953	33614.99	9
53	COMMUNICATIONS										
53-01	TELEPHONE	458	134.74	29	458	134.74	29	.00	5500	5365.26	2
53-02	MOBILE PHONE	458	.00	0	458	.00	0	.00	5500	5500.00	0
53 **	COMMUNICATIONS	916	134.74	15	916	134.74	15	.00	11000	10865.26	1
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54	ADVERTISING										
54 **	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	366	.00	0	366	.00	0	.00	4400	4400.00	0
55 **	PRINTING	366	.00	0	366	.00	0	.00	4400	4400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	41	23.20	57	41	23.20	57	.00	500	476.80	5
58 **	TRAVEL/MEALS	165	23.20	14	165	23.20	14	.00	2000	1976.80	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	100	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	.94	0	783	.94	0	.00	9400	9399.06	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	.94	0	916	.94	0	.00	11000	10999.06	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	104.38	104	100	104.38	104	.00	1200	1095.62	9
61-04	LAB SUPPLIES	833	280.80	34	833	280.80	34	.00	10000	9719.20	3
61-06	CHEMICALS	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
61-07	MINOR EQUIPMENT PURCH	833	.00	0	833	.00	0	.00	10000	10000.00	0
61-18	OTHER PUBLIC WRKS RELATED	166	38.78	23	166	38.78	23	.00	2000	1961.22	2
61-30	MISCELLANEOUS	208	.00	0	208	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	3306	423.96	13	3306	423.96	13	.00	39700	39276.04	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
62-02	OIL & LUBRICANTS	83	.00	0	83	.00	0	.00	1000	1000.00	0
62 **	ENERGY USAGE	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	62	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	33	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	220	.00	0	.00	2650	2650.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	2177.11	218	1000	2177.11	218	.00	12000	9822.89	18
69-05	APPLICATION/PERMIT	62	.00	0	62	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	100	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	2177.11	187	1162	2177.11	187	.00	13950	11772.89	16
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	150	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	150	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	102550.14	109	94166	102550.14	109	.00	1130000	1027449.86	9
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102550.14	109	94166	102550.14	109	.00	1130000	1027449.86	9
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	65416	.00	0	65416	.00	0	.00	785000	785000.00	0
86-02	INTEREST EXPENSE	101296	.00	0	101296	.00	0	.00	1215560	1215560.00	0
86-05	TRUSTEE & DS FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	166878	.00	0	166878	.00	0	.00	2002560	2002560.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	7712.50	178	4333	7712.50	178	.00	52000	44287.50	15
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	17712.50	124	14333	17712.50	124	.00	172000	154287.50	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	196311.61	44	449070	196311.61	44	16045.36-	5389169	5208902.75	3
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	196311.61	44	449070	196311.61	44	16045.36-	5389169	5208902.75	3





FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	732.99	883	83	732.99	883	.00	1000	267.01	
60-03	POSTAGE	41	.00	0	41	.00	0	.00	500	500.00	
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
60 **	OFFICE OPERATIONS	124	732.99	591	124	732.99	591	.00	1500	767.01	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	249	.00	0	249	.00	0	.00	3000	3000.00	
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	
61-05	SEED, SAND & SOIL	1666	.00	0	1666	.00	0	.00	20000	20000.00	
61-06	CHEMICALS	5416	.00	0	5416	.00	0	1201.48-	65000	66201.48	
61-07	MINOR EQUIPMENT PURCH	874	2881.60	330	874	2881.60	330	.00	10500	7618.40	
61-20	OTHER GOLF COURSE RELATED	208	.00	0	208	.00	0	.00	2500	2500.00	
61-30	MISCELLANEOUS	0	26.06	0	0	26.06	0	.00	0	26.06-	
61 **	OPERATING MATL/SUPPLIES	8413	2907.66	35	8413	2907.66	35	1201.48-	101000	99293.82	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	735.00	44	1666	735.00	44	1015.00-	20000	20280.00	
62-02	OIL & LUBRICANTS	125	188.60	151	125	188.60	151	.00	1500	1311.40	
62 **	ENERGY USAGE	1791	923.60	52	1791	923.60	52	1015.00-	21500	21591.40	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	20	.00	0	.00	250	250.00	
67-02	DUES & MEMBERSHIPS	250	360.00	144	250	360.00	144	.00	3000	2640.00	
67-03	TRAINING/TUITION	83	.00	0	83	.00	0	.00	1000	1000.00	
67 **	DEVELOPMENT & TRAINING	353	360.00	102	353	360.00	102	.00	4250	3890.00	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1041	979.27	94	1041	979.27	94	.00	12500	11520.73	
69-06	LICENSE & TITLES	146	.00	0	146	.00	0	.00	1753	1753.00	
69 **	MISCELLANEOUS FEES	1187	979.27	83	1187	979.27	83	.00	14253	13273.73	
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	122571	.00	0	.00	1470853	1470853.00	
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	122571	.00	0	.00	1470853	1470853.00	
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12453.11	77	16250	12453.11	77	.00	195000	182546.89	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	16250	12453.11	77	16250	12453.11	77	.00	195000	182546.89	6
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	2975	2974.76	100	.00	35700	32725.24	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	833	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	3808	2974.76	78	.00	45700	42725.24	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	230235	69385.28	30	230235	69385.28	30	12294.48-	2763273	2706182.20	2
FUND 530	TOTAL *****										
	GOLF	230235	69385.28	30	230235	69385.28	30	12294.48-	2763273	2706182.20	2

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	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	387.69	155	250	387.69	155	.00	3000	2612.31	13
41-02	GAS SERVICE	150	.00	0	150	.00	0	.00	1800	1800.00	0
41-03	WATER	25	.00	0	25	.00	0	.00	300	300.00	0
41 **	UTILITY SERVICE	425	387.69	91	425	387.69	91	.00	5100	4712.31	8
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	125	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	183	.00	0	.00	2200	2200.00	0
52 **	INSURANCE COVERAGES	183	.00	0	183	.00	0	.00	2200	2200.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	450.03	0	0	450.03	0	.00	0	450.03-	0
53 **	COMMUNICATIONS	0	450.03	0	0	450.03	0	.00	0	450.03-	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
	DESCRIPTION										
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0	
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2666	2584.40	97	2666	2584.40	97	32000	29415.60	8	
84 **	DEPRECIATION & AMORT	2666	2584.40	97	2666	2584.40	97	32000	29415.60	8	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	483	483.37	100	5800	5316.63	8	
89 **	OPERATING TRANSFERS OUT	483	483.37	100	483	483.37	100	5800	5316.63	8	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	3905.49	100	3890	3905.49	100	46700	42794.51	8	
FUND 540	TOTAL *****										
	AIRPORT	3890	3905.49	100	3890	3905.49	100	46700	42794.51	8	

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		2922	2796.62	96	2922	2796.62	96	.00	35071	32274.38	8
12 **		2922	2796.62	96	2922	2796.62	96	.00	35071	32274.38	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	750	731.18	98	750	731.18	98	.00	9000	8268.82	8
13 **	OTHER SALARIES & WAGES	750	731.18	98	750	731.18	98	.00	9000	8268.82	8
14	OVERTIME										
14-00	OVERTIME	83	11.99	14	83	11.99	14	.00	1000	988.01	1
14 **	OVERTIME	83	11.99	14	83	11.99	14	.00	1000	988.01	1
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	287	266.84	93	287	266.84	93	.00	3448	3181.16	8
21 **	FICA/MEDICARE EXPENSE	287	266.84	93	287	266.84	93	.00	3448	3181.16	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	228	214.34	94	228	214.34	94	.00	2738	2523.66	8
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	41	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	269	214.34	80	269	214.34	80	.00	3238	3023.66	7
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	771	717.52	93	771	717.52	93	.00	9256	8538.48	8
23-02	DENTAL	37	34.88	94	37	34.88	94	.00	450	415.12	8
23-03	VISION	4	4.10	103	4	4.10	103	.00	53	48.90	8
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	62	56.84	8
23-06	LONG TERM DISABILITY	8	7.97	100	8	7.97	100	.00	100	92.03	8
23 **	HEALTH & LIFE INSURANCE	825	769.63	93	825	769.63	93	.00	9921	9151.37	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	312	272.30	87	312	272.30	87	.00	3750	3477.70	7
24 **	WORKERS' COMPENSATION	312	272.30	87	312	272.30	87	.00	3750	3477.70	7
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	4	.00	0	4	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	25	38.30	153	25	38.30	153	.00	300	261.70	13
33 **	PROFESSIONAL SERVICES	29	38.30	132	29	38.30	132	.00	350	311.70	11
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1250	175.00	14	1250	175.00	14	.00	15000	14825.00	1

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				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1250	175.00	14	1250	175.00	14	.00	15000	14825.00	1
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	63750	65573.61	103	63750	65573.61	103	.00	765000	699426.39	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	1008	.00	0	.00	12098	12098.00	0
40 **	CONTRACTUAL SERVICES	64758	65573.61	101	64758	65573.61	101	.00	777098	711524.39	8
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	83	.00	0	83	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	83	.00	0	83	.00	0	.00	1000	1000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	33	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	33	.00	0	.00	400	400.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	33	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	33	.00	0	.00	400	400.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	10	9.56	96	10	9.56	96	.00	121	111.44	8
52-04	GENERAL LIABILITY	8	10.66	133	8	10.66	133	.00	101	90.34	11
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	4	1.74	44	.00	55	53.26	3
52-21	PUBLIC OFFICIAL E&O	77	45.18	59	77	45.18	59	.00	931	885.82	5
52 **	INSURANCE COVERAGES	99	67.14	68	99	67.14	68	.00	1208	1140.86	6
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	216	.00	0	216	.00	0	.00	2600	2600.00	0
55 **	PRINTING	216	.00	0	216	.00	0	.00	2600	2600.00	0
58	TRAVEL/MEALS										
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	191	.00	0	191	.00	0	.00	2300	2300.00	0
60 **	OFFICE OPERATIONS	191	.00	0	191	.00	0	.00	2300	2300.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	541	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	541	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	158	.00	0	158	.00	0	.00	1900	1900.00	0
62 **	ENERGY USAGE	158	.00	0	158	.00	0	.00	1900	1900.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1446.12	145	1000	1446.12	145	.00	12000	10553.88	12
69 **	MISCELLANEOUS FEES	1000	1446.12	145	1000	1446.12	145	.00	12000	10553.88	12
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	3558	3558.37	100	.00	42700	39141.63	8
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	3558	3558.37	100	.00	42700	39141.63	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	75921.44	98	77488	75921.44	98	.00	929984	854062.56	8
FUND 550	TOTAL *****										
	REFUSE	77488	75921.44	98	77488	75921.44	98	.00	929984	854062.56	8

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
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	
33-08	ADMINISTRATION	1666	1540.00	92	1666	1540.00	92	.00	20000	18460.00	
33 **	PROFESSIONAL SERVICES	1666	1540.00	92	1666	1540.00	92	.00	20000	18460.00	
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	26.26	49	54	26.26	49	.00	650	623.74	
41-03	WATER & SEWER SERVICE	18	.00	0	18	.00	0	.00	225	225.00	
41 **	UTILITY SERVICE	72	26.26	37	72	26.26	37	.00	875	848.74	
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	2500	.00	0	.00	30000	30000.00	
43 **	REPAIR & MAINTENANCE	2500	.00	0	2500	.00	0	.00	30000	30000.00	
52	INSURANCE										
52-01	PROPERTY	0	1.56	0	0	1.56	0	.00	7	5.44	
52-04	GENERAL LIABILITY	0	1.74	0	0	1.74	0	.00	7	5.26	
52 **	INSURANCE	0	3.30	0	0	3.30	0	.00	14	10.70	
53	COMMUNICATIONS										
53-01	TELEPHONE	150	70.07	47	150	70.07	47	.00	1800	1729.93	
53 **	COMMUNICATIONS	150	70.07	47	150	70.07	47	.00	1800	1729.93	
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	31	.00	0	.00	375	375.00	
54 **	ADVERTISING	31	.00	0	31	.00	0	.00	375	375.00	
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	
61 **	OPERATING MATL/SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2	.68	34	2	.68	34	.00	25	24.32	
69 **	MISCELLANEOUS FEES	2	.68	34	2	.68	34	.00	25	24.32	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	1640.31	37	4437	1640.31	37	.00	53289	51648.69	
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	1640.31	37	4437	1640.31	37	.00	53289	51648.69	

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	1480.85	0	.00	0	1480.85-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	65632.72	0	.00	0	65632.72-	0
85-03	INFRASTRUCTURE	0	56446.02	0	0	56446.02	0	.00	0	56446.02-	0
85-04	OPER MACH/EQUIP	0	21212.94	0	0	21212.94	0	.00	0	21212.94-	0
85-05	VEHICLES	0	13891.55	0	0	13891.55	0	.00	0	13891.55-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	158664.08	0	0	158664.08	0	.00	0	158664.08-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	158664.08	0	0	158664.08	0	.00	0	158664.08-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	158664.08	0	0	158664.08	0	.00	0	158664.08-	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	
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2692213	2500923.34	93	2692213	2500923.34	93	739128.01-	32311865	30550069.67	6



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 10/31/2018

ACCOUNTING PERIOD 01/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	62,083		.00	62,083		.00	745,000	745,000.00
02 00	PERSONAL PROPERTY TAXES	22,916		.00	22,916		.00	275,000	275,000.00
04 00	SUR-TAX	14,000		.00	14,000		.00	168,000	168,000.00
05 00	BAD DEBT - TAXES	0		.00	0		.00	0	.00
311	** GENERAL PROPERTY TAXES	98,999		.00	98,999		.00	1,188,000	1,188,000.00
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,125		.00	3,125		.00	37,500	37,500.00
02 00	FINANCIAL INSTITUTION	500		.00	500		.00	6,000	6,000.00
03 00	HOUSING AUTHORITY	1,133		.00	1,133		.00	13,600	13,600.00
312	** TAXES-OTHER THAN ASSESSED	4,758		.00	4,758		.00	57,100	57,100.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	147,083		.00	147,083		.00	1,765,000	1,765,000.00
01 01	TIF ALLOCATION	3,750-		.00	3,750-		.00	45,000-	45,000.00-
01 *	CITY SALES TAX	143,333		.00	143,333		.00	1,720,000	1,720,000.00
03 00	CITY USE TAX	13,333		.00	13,333		.00	160,000	160,000.00
12 00	TIF DISTRIB - WALMART	0		.00	0		.00	0	.00
313	** GENERAL SALES & USE TAX	156,666		.00	156,666		.00	1,880,000	1,880,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,333	7,591.54	104	7,333	7,591.54	104	88,000	80,408.46
314	** SELECTIVE SALES & USE TAX	7,333	7,591.54	104	7,333	7,591.54	104	88,000	80,408.46
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,250		.00	6,250		.00	75,000	75,000.00
01 02	ELECTRIC	75,000	2,698.42	4	75,000	2,698.42	4	900,000	897,301.58
01 03	TELEPHONE	17,500	14,068.63	80	17,500	14,068.63	80	210,000	195,931.37
01 04	GAS	16,250		.00	16,250		.00	195,000	195,000.00
01 *	FRANCHISE TAX	115,000	16,767.05	15	115,000	16,767.05	15	1,380,000	1,363,232.95
316	** GROSS RECEIPT BUSINESS TX	115,000	16,767.05	15	115,000	16,767.05	15	1,380,000	1,363,232.95
310	*** TAX REVENUES	382,756	24,358.59		382,756	24,358.59		4,593,100	4,568,741.41
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,708	7,008.00	105	6,708	7,008.00	105	80,500	73,492.00
02 00	LIQUOR	1,250		.00	1,250		.00	15,000	15,000.00

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FUND 101 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
03 00	DOG	133	20.00	15	133	20.00	1,600	1,580.00
05 00	CITY STICKERS	2,966	.00		2,966	.00	35,600	35,600.00
06 00	FIREWORK STANDS	500	.00		500	.00	6,000	6,000.00
321 **	LICENSES	11,557	7,028.00	61	11,557	7,028.00	138,700	131,672.00
322	CONSTRUCTION PERMITS							
01 00	HEATING/AIR CONDITIONING	208	311.00	150	208	311.00	2,500	2,189.00
02 00	PLANNING/ZONING FEES	583	597.00	102	583	597.00	7,000	6,403.00
03 00	PLUMBING	458	57.00	12	458	57.00	5,500	5,443.00
04 00	ELECTRICAL	500	402.00	80	500	402.00	6,000	5,598.00
06 00	INSPECTION CHARGES	350	650.00	186	350	650.00	4,200	3,550.00
07 00	SIGN PERMITS	83	117.00	141	83	117.00	1,000	883.00
08 00	DEMOLITION PERMITS	20	.00		20	.00	250	250.00
09 00	BUILDING PERMITS	1,666	2,002.00	120	1,666	2,002.00	20,000	17,998.00
10 00	STREET DEVELOPMENT FEES	500	.00		500	.00	6,000	6,000.00
11 00	GRADING PERMITS	25	.00		25	.00	300	300.00
12 00	RIGHT-OF-WAY PERMITS	50	105.00	210	50	105.00	600	495.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	30.00	2	1,500	30.00	18,000	17,970.00
322 **	CONSTRUCTION PERMITS	5,943	4,271.00	72	5,943	4,271.00	71,350	67,079.00
323	BUILDING INSPECTIONS							
06 00	RENTAL INSPECTIONS	450	600.00	133	450	600.00	5,400	4,800.00
323 **	BUILDING INSPECTIONS	450	600.00	133	450	600.00	5,400	4,800.00
324	APPLICATION FEE							
01 00	353 PROGRAM	0	.00		0	.00	0	.00
324 **	APPLICATION FEE	0	.00		0	.00	0	.00
320 ***	LICENSES & PERMITS	17,950	11,899.00		17,950	11,899.00	215,450	203,551.00
330	INTERGOVERNMENTAL REVENUE							
331	FEDERAL GRANTS							
01 02	MARC - SENIOR CENTER	625	1,002.00	160	625	1,002.00	7,500	6,498.00
04 01	FTA	9,475	1,642.00	17	9,475	1,642.00	113,700	112,058.00
331 **	FEDERAL GRANTS	10,100	2,644.00	26	10,100	2,644.00	121,200	118,556.00
334	STATE GRANTS							
05 00	STATE TRANSIT GRANT	150	.00		150	.00	1,800	1,800.00
20 00	POLICE GRANTS - VARIOUS	208	.00		208	.00	2,500	2,500.00
334 **	STATE GRANTS	358	.00		358	.00	4,300	4,300.00
335	SHARED REVENUES							
04 01	MOTOR FUEL TAX	25,000	.00		25,000	.00	300,000	300,000.00

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
04 02	MOTOR VEHICLE SALES TAX	8,166	.00		8,166	.00		98,000	98,000.00
04 03	MOTOR VEHICLE FEE INCR	4,166	.00		4,166	.00		50,000	50,000.00
04 *	MOTOR VEHICLE TAX	37,332	.00		37,332	.00		448,000	448,000.00
09 00	COUNTY ROAD & BRIDGE	6,250	282.45	5	6,250	282.45	5	75,000	74,717.55
335 **	SHARED REVENUES	43,582	282.45	1	43,582	282.45	1	523,000	522,717.55
330 ***	INTERGOVERNMENTAL REVENUE	54,040	2,926.45		54,040	2,926.45		648,500	645,573.55
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	137,500	.00		137,500	.00		1,650,000	1,650,000.00
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		29,166-	.00		350,000-	350,000.00-
01 03	AMBULANCE MEMBERSHIPS	333	180.00	54	333	180.00	54	4,000	3,820.00
01 04	AMBULANCE CONTRACTS	10,208	.00		10,208	.00		122,500	122,500.00
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	.00		41,666-	.00		500,000-	500,000.00-
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	77,209	180.00		77,209	180.00		926,500	926,320.00
342 **	PUBLIC SAFETY	77,209	180.00		77,209	180.00		926,500	926,320.00
343	TRANSPORTATION CHARGES								
01 01	OMNI	916	1,074.60	117	916	1,074.60	117	11,000	9,925.40
02 02	EXPENSE MATCH MONIES	500	640.00	128	500	640.00	128	6,000	5,360.00
08 00	CAR WASH USAGE	375	.00		375	.00		4,500	4,500.00
343 **	TRANSPORTATION CHARGES	1,791	1,714.60	96	1,791	1,714.60	96	21,500	19,785.40
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	7,750	8,459.02	109	7,750	8,459.02	109	93,000	84,540.98
344 **	PUBLIC UTILITY SERVICES	7,750	8,459.02	109	7,750	8,459.02	109	93,000	84,540.98
340 ***	CHARGE FOR SERVICES	86,750	10,353.62		86,750	10,353.62		1,041,000	1,030,646.38
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	22,666	27,238.35	120	22,666	27,238.35	120	272,000	244,761.65
02 00	POLICE TRAINING FUND	316	310.00	98	316	310.00	98	3,800	3,490.00
03 00	DWI RECOUPMENT	33	.00		33	.00		400	400.00
05 00	INMATE SECURITY FEES	358	312.00	87	358	312.00	87	4,300	3,988.00
06 00	JUDICIAL EDUCATION FUND	100	157.50	158	100	157.50	158	1,200	1,042.50
351 **	COURT FINES	23,473	28,017.85	119	23,473	28,017.85	119	281,700	253,682.15
350 ***	FINES & FORFEITURES	23,473	28,017.85		23,473	28,017.85		281,700	253,682.15

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FUND 101 GENERAL FUND		***** 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	1,166	2,468.30	212	1,166	2,468.30	14,000	11,531.70	
02 00	INVESTMENT INTEREST	2,083	19,927.22	957	2,083	19,927.22	25,000	5,072.78	
07 00	DUE ON DELQ TAXES	833	.00		833	.00	10,000	10,000.00	
361	** INTEREST INCOME	4,082	22,395.52	549	4,082	22,395.52	49,000	26,604.48	
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	4,576.54	108	4,250	4,576.54	51,000	46,423.46	
10 07	OFFICE SPACE RENTAL	1,700	1,700.00	100	1,700	1,700.00	20,400	18,700.00	
363	** RENTAL INCOME	5,950	6,276.54	106	5,950	6,276.54	71,400	65,123.46	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	249.25	300	83	249.25	1,000	750.75	
03 00	POLICE ACTIVITIES	11,666	1,065.00	9	11,666	1,065.00	140,000	138,935.00	
04 00	FIRE DEPT ACTIVITIES	250	25.00	10	250	25.00	3,000	2,975.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		4,166	.00	50,000	50,000.00	
369	** MISC REV & REIMB EXPS	16,165	1,339.25	8	16,165	1,339.25	194,000	192,660.75	
360	*** OTHER REVENUES	26,197	30,011.31		26,197	30,011.31	314,400	284,388.69	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	575.00	276	208	575.00	2,500	1,925.00	
371	** SPECIAL ASSESSMENTS	208	575.00	276	208	575.00	2,500	1,925.00	
370	*** SPECIAL ASSESSMENT FINAN	208	575.00		208	575.00	2,500	1,925.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	541	541.74	6,500	5,958.26	
02 00	TRANSFER FROM TRANS TRUST	11,166	250.00	2	11,166	250.00	134,000	133,750.00	
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	860	860.38	10,325	9,464.62	
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	500	500.00	6,000	5,500.00	
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	10,000	10,000.00	120,000	110,000.00	
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	15,000	15,000.00	180,000	165,000.00	
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	2,974	2,974.76	35,698	32,723.24	
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	2,166	2,166.74	26,000	23,833.26	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	3,558	3,558.37	42,700	39,141.63	
19 00	TRANSFER FROM PSST FUND	39,583	32,109.04	81	39,583	32,109.04	475,000	442,890.96	
91 00	TRANSFER FROM 9-1-1	0	3,150.00		0	3,150.00	0	3,150.00	
99 00	TRANSFERS FROM OTHER FUND	833	1,489.23	179	833	1,489.23	10,000	8,510.77	
391	** OPERATING TRANSFERS IN	87,181	72,600.26	83	87,181	72,600.26	1,046,223	973,622.74	

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FUND 101 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
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
**								
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	87,181	72,600.26		87,181	72,600.26	1,046,223	973,622.74
***								
FUND TOTAL GENERAL FUND		678,555	180,742.08		678,555	180,742.08	8,142,873	7,962,130.92

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FUND 210	PARKS & RECREATION										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
-----											
310	TAX REVENUES										
311	GENERAL PROPERTY TAXES										
01 00	REAL ESTATE TAX	31,666		.00	31,666		.00	380,000	380,000.00		
02 00	PERSONAL PROPERTY TAXES	12,083		.00	12,083		.00	145,000	145,000.00		
04 00	SUR-TAX	7,000		.00	7,000		.00	84,000	84,000.00		
05 00	BAD DEBT - TAXES	0		.00	0		.00	0	.00		
311	**	GENERAL PROPERTY TAXES	50,749		50,749		.00	609,000	609,000.00		
312	TAXES-OTHER THAN ASSESSED										
01 00	RAILROAD & UTILITY	1,666		.00	1,666		.00	20,000	20,000.00		
03 00	HOUSING AUTHORITY	666		.00	666		.00	8,000	8,000.00		
312	**	TAXES-OTHER THAN ASSESSED	2,332		2,332		.00	28,000	28,000.00		
314	SELECTIVE SALES & USE TAX										
01 00	CIGARETTE TAX	1,458	1,554.90	107	1,458	1,554.90	107	17,500	15,945.10		
314	**	SELECTIVE SALES & USE TAX	1,458	1,554.90	107	1,458	1,554.90	17,500	15,945.10		
310	***	TAX REVENUES	54,539	1,554.90	54,539	1,554.90		654,500	652,945.10		
330	INTERGOVERNMENTAL REVENUE										
331	FEDERAL GRANTS										
01 02	MARC - SENIOR CENTER	1,500	881.00	59	1,500	881.00	59	18,000	17,119.00		
331	**	FEDERAL GRANTS	1,500	881.00	59	1,500	881.00	18,000	17,119.00		
332	CLAY COUNTY GRANTS										
01 00	SENIOR SERVICES GRANT	541		.00	541		.00	6,500	6,500.00		
332	**	CLAY COUNTY GRANTS	541		541		.00	6,500	6,500.00		
330	***	INTERGOVERNMENTAL REVENUE	2,041	881.00	2,041	881.00		24,500	23,619.00		
340	CHARGE FOR SERVICES										
347	RECREATIONAL REVENUES										
02 01	RECREATIONAL ACTIVITIES	8		.00	8		.00	100	100.00		
02 11	CONCESSION STAND	83		.00	83		.00	1,000	1,000.00		
02 12	ADULT SPORTS	500		.00	500		.00	6,000	6,000.00		
02 13	YOUTH SPORTS	3,333	1,025.00	31	3,333	1,025.00	31	40,000	38,975.00		
02 14	EXERCISE/DANCE PROGRAMS	83		.00	83		.00	1,000	1,000.00		
02 15	OTHER REC. PROGRAMS	1,500	775.00	52	1,500	775.00	52	18,000	17,225.00		
02 *	PARKS & RECREATION	5,507	1,800.00	33	5,507	1,800.00	33	66,100	64,300.00		
347	**	RECREATIONAL REVENUES	5,507	1,800.00	33	5,507	1,800.00	66,100	64,300.00		
340	***	CHARGE FOR SERVICES	5,507	1,800.00	5,507	1,800.00		66,100	64,300.00		

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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	416	327.07	79	416	327.07	79	5,000	4,672.93
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	.00		250	.00		3,000	3,000.00
361 **	INTEREST INCOME	666	327.07	49	666	327.07	49	8,000	7,672.93
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	41	.00		41	.00		500	500.00
10 06	SHELTER RENTALS	150	190.00	127	150	190.00	127	1,800	1,610.00
10 *	MISCELLANEOUS RENTS	191	190.00	100	191	190.00	100	2,300	2,110.00
363 **	RENTAL INCOME	191	190.00	100	191	190.00	100	2,300	2,110.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	825.00	198	416	825.00	198	5,000	4,175.00
365 **	CONTRIBUTIONS/DONATIONS	416	825.00	198	416	825.00	198	5,000	4,175.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,273	1,342.07		1,273	1,342.07		15,300	13,957.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		1,250	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		1,250	.00		15,000	15,000.00
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	1,250	.00		1,250	.00		15,000	15,000.00
FUND TOTAL	PARKS & RECREATION	64,610	5,577.97		64,610	5,577.97		775,400	769,822.03

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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	4,583	4,088.62	89	4,583	4,088.62	55,000	50,911.38	
314	** SELECTIVE SALES & USE TAX	4,583	4,088.62	89	4,583	4,088.62	55,000	50,911.38	
310	*** TAX REVENUES	4,583	4,088.62		4,583	4,088.62	55,000	50,911.38	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	.00		4	.00	50	50.00	
361	** INTEREST INCOME	4	.00		4	.00	50	50.00	
360	*** OTHER REVENUES	4	.00		4	.00	50	50.00	
FUND TOTAL E-911 PHONE TAX		4,587	4,088.62		4,587	4,088.62	55,050	50,961.38	



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FUND 212 EQUITABLE SHARING FUND

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

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FUND 220 CAPITAL IMPROVEMENTS		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	.00		72,916	.00		875,000	875,000.00
01 01	TIF ALLOCATION	3,333-	.00		3,333-	.00		40,000-	40,000.00-
01 *	CITY SALES TAX	69,583	.00		69,583	.00		835,000	835,000.00
03 00	CITY USE TAX	4,583	.00		4,583	.00		55,000	55,000.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	74,166	.00		74,166	.00		890,000	890,000.00
310	*** TAX REVENUES	74,166	.00		74,166	.00		890,000	890,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	162.14	15	1,083	162.14	15	13,000	12,837.86
02 00	INVESTMENT INTEREST	1,833	2,447.41	134	1,833	2,447.41	134	22,000	19,552.59
361	** INTEREST INCOME	2,916	2,609.55	90	2,916	2,609.55	90	35,000	32,390.45
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,916	2,609.55		2,916	2,609.55		35,000	32,390.45
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		77,082	2,609.55		77,082	2,609.55		925,000	922,390.45

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FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	.00		68,333	.00	820,000	820,000.00	
01 01	TIF ALLOCATION	3,333-	.00		3,333-	.00	40,000-	40,000.00-	
01 *	CITY SALES TAX	65,000	.00		65,000	.00	780,000	780,000.00	
03 00	CITY USE TAX	5,166	.00		5,166	.00	62,000	62,000.00	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
313	** GENERAL SALES & USE TAX	70,166	.00		70,166	.00	842,000	842,000.00	
310	*** TAX REVENUES	70,166	.00		70,166	.00	842,000	842,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	883.56	133	666	883.56	8,000	7,116.44	
02 00	INVESTMENT INTEREST	666	875.24	131	666	875.24	8,000	7,124.76	
361	** INTEREST INCOME	1,332	1,758.80	132	1,332	1,758.80	16,000	14,241.20	
360	*** OTHER REVENUES	1,332	1,758.80		1,332	1,758.80	16,000	14,241.20	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL TRANSPORTATION TRUST		71,498	1,758.80		71,498	1,758.80	858,000	856,241.20	

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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	0	710.53		0	710.53		10	700.53-
361	**	INTEREST INCOME	0	710.53		0	710.53		10	700.53-
360	***	OTHER REVENUES	0	710.53		0	710.53		10	700.53-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	4,085	8,315.24	204	4,085	8,315.24	204	49,026	40,710.76
371	**	SPECIAL ASSESSMENTS	4,085	8,315.24	204	4,085	8,315.24	204	49,026	40,710.76
370	***	SPECIAL ASSESSMENT FINAN	4,085	8,315.24		4,085	8,315.24		49,026	40,710.76
FUND TOTAL ELMS HOTEL EVENT FEES			4,085	9,025.77		4,085	9,025.77		49,036	40,010.23

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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	11,666	.00		11,666	.00		140,000	140,000.00
335	** SHARED REVENUES	11,666	.00		11,666	.00		140,000	140,000.00
330	*** INTERGOVERNMENTAL REVENUE	11,666	.00		11,666	.00		140,000	140,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,583	40,590.00	137	29,583	40,590.00	137	355,000	314,410.00
349	** CONSTRUCTION BILLINGS	29,583	40,590.00	137	29,583	40,590.00	137	355,000	314,410.00
340	*** CHARGE FOR SERVICES	29,583	40,590.00		29,583	40,590.00		355,000	314,410.00
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	8,927.50	255	3,500	8,927.50	255	42,000	33,072.50
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,750	7,712.50	134	5,750	7,712.50	134	69,000	61,287.50
06 00	TRANSFER FROM WATER	5,166	8,365.00	162	5,166	8,365.00	162	62,000	53,635.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	14,416	25,005.00	174	14,416	25,005.00	174	173,000	147,995.00
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	14,416	25,005.00		14,416	25,005.00		173,000	147,995.00
FUND TOTAL CONSTRUCTION SERVICES		55,665	65,595.00		55,665	65,595.00		668,000	602,405.00

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FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	0	.00		0	.00	0	.00	
03 00	FEMA	17,416	170,376.00	978	17,416	170,376.00	209,000	38,624.00	
04 01	FTA	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	0	.00		0	.00	0	.00	
04 04	DIRECT ALLOCATION	0	.00		0	.00	0	.00	
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00	0	.00	
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00	0	.00	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00	0	.00	
08 02	HISTORIC PRESERVATION	300	.00		300	.00	3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		300	.00	3,600	3,600.00	
331 **	FEDERAL GRANTS	17,716	170,376.00	962	17,716	170,376.00	212,600	42,224.00	
330 ***	INTERGOVERNMENTAL REVENUE	17,716	170,376.00		17,716	170,376.00	212,600	42,224.00	
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00	0	.00	
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		200	.00	2,400	2,400.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	916	7,782.15	850	916	7,782.15	11,000	3,217.85	
391 **	OPERATING TRANSFERS IN	1,116	7,782.15	697	1,116	7,782.15	13,400	5,617.85	
390 ***	OTHER FINANCING SOURCES	1,116	7,782.15		1,116	7,782.15	13,400	5,617.85	
FUND TOTAL	COMMUNITY DEVELOPMENT	18,832	178,158.15		18,832	178,158.15	226,000	47,841.85	

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FUND 270 PUBLIC SAFETY SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	.00		69,166	.00	830,000	830,000.00	
01 01	TIF ALLOCATION	6,666-	.00		6,666-	.00	80,000-	80,000.00-	
01 *	CITY SALES TAX	62,500	.00		62,500	.00	750,000	750,000.00	
03 00	CITY USE TAX	5,000	.00		5,000	.00	60,000	60,000.00	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
313	** GENERAL SALES & USE TAX	67,500	.00		67,500	.00	810,000	810,000.00	
310	*** TAX REVENUES	67,500	.00		67,500	.00	810,000	810,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,069.48	514	208	1,069.48	2,500	1,430.52	
361	** INTEREST INCOME	208	1,069.48	514	208	1,069.48	2,500	1,430.52	
360	*** OTHER REVENUES	208	1,069.48		208	1,069.48	2,500	1,430.52	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	16,200.00	1296	1,250	16,200.00	15,000	1,200.00-	
392	** PROCEEDS FROM ASSET SALE	1,250	16,200.00	1296	1,250	16,200.00	15,000	1,200.00-	
390	*** OTHER FINANCING SOURCES	1,250	16,200.00		1,250	16,200.00	15,000	1,200.00-	
FUND TOTAL PUBLIC SAFETY SALES TAX		68,958	17,269.48		68,958	17,269.48	827,500	810,230.52	

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FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	.00		148,750	.00	1,785,000	1,785,000.00	
01 01	TIF ALLOCATION	5,000-	.00		5,000-	.00	60,000-	60,000.00-	
01 *	CITY SALES TAX	143,750	.00		143,750	.00	1,725,000	1,725,000.00	
03 00	CITY USE TAX	9,583	.00		9,583	.00	115,000	115,000.00	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
313	** GENERAL SALES & USE TAX	153,333	.00		153,333	.00	1,840,000	1,840,000.00	
310	*** TAX REVENUES	153,333	.00		153,333	.00	1,840,000	1,840,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	833	1,408.65	169	833	1,408.65	10,000	8,591.35	
361	** INTEREST INCOME	833	1,408.65	169	833	1,408.65	10,000	8,591.35	
360	*** OTHER REVENUES	833	1,408.65		833	1,408.65	10,000	8,591.35	
FUND TOTAL COMMUNITY CTR SALES TAX		154,166	1,408.65		154,166	1,408.65	1,850,000	1,848,591.35	



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FUND 281	COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS		83,333	120,524.33	145	83,333	120,524.33	145	1,000,000	879,475.67
03 03	DAY PASSES		3,250	2,448.00	75	3,250	2,448.00	75	39,000	36,552.00
03 *	COMMUNITY CENTER		86,583	122,972.33	142	86,583	122,972.33	142	1,039,000	916,027.67
347	**	RECREATIONAL REVENUES	86,583	122,972.33	142	86,583	122,972.33	142	1,039,000	916,027.67
340	***	CHARGE FOR SERVICES	86,583	122,972.33		86,583	122,972.33		1,039,000	916,027.67
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		375	151.52	40	375	151.52	40	4,500	4,348.48
361	**	INTEREST INCOME	375	151.52	40	375	151.52	40	4,500	4,348.48
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL		2,500	2,500.00	100	2,500	2,500.00	100	30,000	27,500.00
11 01	ROOM RENTALS		1,275	1,558.00	122	1,275	1,558.00	122	15,300	13,742.00
11 02	PROGRAM FEES		4,416	4,140.00	94	4,416	4,140.00	94	53,000	48,860.00
11 03	CONCESSIONS		583	1,066.21	183	583	1,066.21	183	7,000	5,933.79
11 04	DAYCARE		0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES		1,041	1,587.50	153	1,041	1,587.50	153	12,500	10,912.50
11 *	PROGRAM REVENUES		7,315	8,351.71	114	7,315	8,351.71	114	87,800	79,448.29
363	**	RENTAL INCOME	9,815	10,851.71	111	9,815	10,851.71	111	117,800	106,948.29
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS		0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	10,190	11,003.23		10,190	11,003.23		122,300	111,296.77
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL		0	.00		0	.00		0	.00
93 00	COMMUNITY CENTER TAX		25,000	.00		25,000	.00		300,000	300,000.00
391	**	OPERATING TRANSFERS IN	25,000	.00		25,000	.00		300,000	300,000.00
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT		0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	25,000	.00		25,000	.00		300,000	300,000.00
FUND TOTAL COMMUNITY CTR OPERATING			121,773	133,975.56		121,773	133,975.56		1,461,300	1,327,324.44

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

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FUND 293 PARADISE PLAYHOUSE TIF			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAX REVENUES							
312	TAXES-OTHER THAN ASSESSED							
04 00	TIF REVENUES - PILOTS	416	.00		416	.00	5,000	5,000.00
312	** TAXES-OTHER THAN ASSESSED	416	.00		416	.00	5,000	5,000.00
313	GENERAL SALES & USE TAX							
02 00	TIF REVENUES - EATS	500	.00		500	.00	6,000	6,000.00
313	** GENERAL SALES & USE TAX	500	.00		500	.00	6,000	6,000.00
310	*** TAX REVENUES	916	.00		916	.00	11,000	11,000.00
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		916	.00	11,000	11,000.00

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FUND 294 VINTAGE DEVELOPMENT TIF			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAX REVENUES							
312	TAXES-OTHER THAN ASSESSED							
04 00	TIF REVENUES - PILOTS	9,250	.00		9,250	.00	111,000	111,000.00
312	TAXES-OTHER THAN ASSESSED	9,250	.00		9,250	.00	111,000	111,000.00
313	GENERAL SALES & USE TAX							
02 00	TIF REVENUES - EATS	3,333	.00		3,333	.00	40,000	40,000.00
313	GENERAL SALES & USE TAX	3,333	.00		3,333	.00	40,000	40,000.00
310	TAX REVENUES	12,583	.00		12,583	.00	151,000	151,000.00
360	OTHER REVENUES							
361	INTEREST INCOME							
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00
361	INTEREST INCOME	0	.00		0	.00	0	.00
360	OTHER REVENUES	0	.00		0	.00	0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		12,583	.00		12,583	.00	151,000	151,000.00

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FUND 295 ELMS HOTEL TIF			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAX REVENUES							
312	TAXES-OTHER THAN ASSESSED							
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00
313	GENERAL SALES & USE TAX							
02 00	TIF REVENUES - EATS	0	.00		0	.00	0	.00
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		3,166	.00	38,000	38,000.00
313	** GENERAL SALES & USE TAX	3,166	.00		3,166	.00	38,000	38,000.00
310	*** TAX REVENUES	3,166	.00		3,166	.00	38,000	38,000.00
360	OTHER REVENUES							
361	INTEREST INCOME							
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00
361	** INTEREST INCOME	0	.00		0	.00	0	.00
360	*** OTHER REVENUES	0	.00		0	.00	0	.00
370	SPECIAL ASSESSMENT FINAN							
371	SPECIAL ASSESSMENTS							
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00
06 00	EVENT FEES	0	.00		0	.00	0	.00
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL ELMS HOTEL TIF		3,166	.00		3,166	.00	38,000	38,000.00

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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	1,000	.00		1,000	.00	12,000	12,000.00	
312	TAXES-OTHER THAN ASSESSED	1,000	.00		1,000	.00	12,000	12,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	.00		2,916	.00	35,000	35,000.00	
313	GENERAL SALES & USE TAX	2,916	.00		2,916	.00	35,000	35,000.00	
310	TAX REVENUES	3,916	.00		3,916	.00	47,000	47,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	INTEREST INCOME	0	.00		0	.00	0	.00	
360	OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00	0	.00	
391	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE PLAZA II TIF		3,916	.00		3,916	.00	47,000	47,000.00	

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FUND 297 GOLF COURSE TIF		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,904	.00		2,904	.00		34,857	34,857.00
313	GENERAL SALES & USE TAX	2,904	.00		2,904	.00		34,857	34,857.00
310	TAX REVENUES	2,904	.00		2,904	.00		34,857	34,857.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	INTEREST INCOME	0	.00		0	.00		0	.00
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	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,833	.00		5,833	.00		70,000	70,000.00
391	OPERATING TRANSFERS IN	5,833	.00		5,833	.00		70,000	70,000.00
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	5,833	.00		5,833	.00		70,000	70,000.00
FUND TOTAL GOLF COURSE TIF		8,737	.00		8,737	.00		104,857	104,857.00

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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	.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								
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	.00	0	.00	



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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	

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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	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
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	
FUND TOTAL COMMUNITY CENTER PROJECT		0	.00		0	.00	0	.00	

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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	0	338.28		0	338.28	0	338.28-	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	338.28		0	338.28	0	338.28-	
360	*** OTHER REVENUES	0	338.28		0	338.28	0	338.28-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	96,792.29		0	96,792.29	0	96,792.29-	
391	** OPERATING TRANSFERS IN	0	96,792.29		0	96,792.29	0	96,792.29-	
390	*** OTHER FINANCING SOURCES	0	96,792.29		0	96,792.29	0	96,792.29-	
FUND TOTAL DEBT SERVICE		0	97,130.57		0	97,130.57	0	97,130.57-	

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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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	250,583	77,685.01	31	250,583	77,685.01	31	3,007,000	2,929,314.99
01 02	COMMUNITY BILLING	100,000	92,633.70	93	100,000	92,633.70	93	1,200,000	1,107,366.30
01 03	UT ASSISTANCE PROGRAM	0	929.09-		0	929.09-		0	929.09
01 15	WATER TAPS	750	525.00	70	750	525.00	70	9,000	8,475.00
01 16	RECONNECT FEE	2,500	2,975.00	119	2,500	2,975.00	119	30,000	27,025.00
01 *	WATER REVENUES	353,833	172,889.62	49	353,833	172,889.62	49	4,246,000	4,073,110.38
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	353,833	172,889.62	49	353,833	172,889.62	49	4,246,000	4,073,110.38
340 ***	CHARGE FOR SERVICES	353,833	172,889.62		353,833	172,889.62		4,246,000	4,073,110.38
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	.00		333	.00		4,000	4,000.00
02 00	INVESTMENT INTEREST	4,000	3,017.12	75	4,000	3,017.12	75	48,000	44,982.88
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	23,408	.00		23,408	.00		280,900	280,900.00
361 **	INTEREST INCOME	27,741	3,017.12	11	27,741	3,017.12	11	332,900	329,882.88
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	4,194.03	336	1,250	4,194.03	336	15,000	10,805.97
02 00	CROP RENT	1,000	.00		1,000	.00		12,000	12,000.00
363 **	RENTAL INCOME	2,250	4,194.03	186	2,250	4,194.03	186	27,000	22,805.97
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	.00		66	.00		800	800.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	66	.00		66	.00		800	800.00
360 ***	OTHER REVENUES	30,057	7,211.15		30,057	7,211.15		360,700	353,488.85
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	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		383,890	180,100.77		383,890	180,100.77		4,606,700	4,426,599.23

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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	324,583	225,555.14	70	324,583	225,555.14	3,895,000	3,669,444.86	
02 02	WHOLESALE SERVICES	191	160.79	84	191	160.79	2,300	2,139.21	
02 03	UT ASSISTANCE PROGRAM	0	1,547.88-		0	1,547.88-	0	1,547.88	
02 11	SEWER TAPS	0	.00		0	.00	0	.00	
02 12	SEWER CONNECTIONS	1,500	3.00-		1,500	3.00-	18,000	18,003.00	
02 *	SEWAGE SERVICES	326,274	224,165.05	69	326,274	224,165.05	3,915,300	3,691,134.95	
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00	0	.00	
344 **	PUBLIC UTILITY SERVICES	326,274	224,165.05	69	326,274	224,165.05	3,915,300	3,691,134.95	
340 ***	CHARGE FOR SERVICES	326,274	224,165.05		326,274	224,165.05	3,915,300	3,691,134.95	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	.00		100	.00	1,200	1,200.00	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00	0	.00	
04 00	SRF SUBSIDY	0	.00		0	.00	0	.00	
08 00	BAB SUBSIDY	34,100	.00		34,100	.00	409,200	409,200.00	
361 **	INTEREST INCOME	34,200	.00		34,200	.00	410,400	410,400.00	
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		991	.00	11,900	11,900.00	
363 **	RENTAL INCOME	991	.00		991	.00	11,900	11,900.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	35,191	.00		35,191	.00	422,300	422,300.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00	0	.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
03 00	TRANSFER FROM CAPITAL IMP	50,000	.00		50,000	.00	600,000	600,000.00	
07 00	TRANSFER FROM GOLF	833	.00		833	.00	10,000	10,000.00	
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	50,833	.00		50,833	.00	610,000	610,000.00	

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	50,833	.00		50,833	.00	610,000	610,000.00	
FUND TOTAL POLLUTION CONTROL		412,298	224,165.05		412,298	224,165.05	4,947,600	4,723,434.95	



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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	16,666	14,700.06	88	16,666	14,700.06	88	200,000	185,299.94
	01 02	MEMBERSHIP DUES	14,583	1,800.00	12	14,583	1,800.00	12	175,000	173,200.00
	01 03	GOLF CART REVENUE	20,833	16,106.75	77	20,833	16,106.75	77	250,000	233,893.25
	01 05	RESTAURANT REVENUE	16,666	8,152.67	49	16,666	8,152.67	49	200,000	191,847.33
	01 06	PRO SHOP SALES	3,333	1,891.31	57	3,333	1,891.31	57	40,000	38,108.69
	01 07	DRIVING RANGE REVENUE	1,250	367.00	29	1,250	367.00	29	15,000	14,633.00
	01 *	GOLF COURSE	73,331	43,017.79	59	73,331	43,017.79	59	880,000	836,982.21
347	**	RECREATIONAL REVENUES	73,331	43,017.79	59	73,331	43,017.79	59	880,000	836,982.21
340	***	CHARGE FOR SERVICES	73,331	43,017.79		73,331	43,017.79		880,000	836,982.21
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.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	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	122,571	.00		122,571	.00		1,470,853	1,470,853.00
391	**	OPERATING TRANSFERS IN	122,571	.00		122,571	.00		1,470,853	1,470,853.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
	07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	122,571	.00		122,571	.00		1,470,853	1,470,853.00
FUND TOTAL GOLF			195,902	43,017.79		195,902	43,017.79		2,350,853	2,307,835.21

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 10/31/2018

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	1,166	.00		1,166	.00		14,000	14,000.00
04 00	AIRPORT FACILITY RENT	0	1,140.00		0	1,140.00		0	1,140.00-
363	** RENTAL INCOME	1,166	1,140.00	98	1,166	1,140.00	98	14,000	12,860.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	1,140.00		1,166	1,140.00		14,000	12,860.00
FUND TOTAL AIRPORT		1,166	1,140.00		1,166	1,140.00		14,000	12,860.00

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 10/31/2018

ACCOUNTING PERIOD 01/2019

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	67,916	42,025.32	62	67,916	42,025.32	62	815,000	772,974.68
03 03	UT ASSISTANCE PROGRAM	0	341.11-		0	341.11-		0	341.11
03 *	SANITATION SERVICE	67,916	41,684.21	61	67,916	41,684.21	61	815,000	773,315.79
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	67,916	41,684.21	61	67,916	41,684.21	61	815,000	773,315.79
340 ***	CHARGE FOR SERVICES	67,916	41,684.21		67,916	41,684.21		815,000	773,315.79
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	39.73	48	83	39.73	48	1,000	960.27
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	39.73	48	83	39.73	48	1,000	960.27
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	1,630.00	78	2,083	1,630.00	78	25,000	23,370.00
13 00	BULKY ITEM DROPOFF	1,500	2,745.00	183	1,500	2,745.00	183	18,000	15,255.00
369 **	MISC REV & REIMB EXPS	3,583	4,375.00	122	3,583	4,375.00	122	43,000	38,625.00
360 ***	OTHER REVENUES	3,666	4,414.73		3,666	4,414.73		44,000	39,585.27
FUND TOTAL	REFUSE	71,582	46,098.94		71,582	46,098.94		859,000	812,901.06

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 10/31/2018

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	4,800.00	144	3,333	4,800.00	144	40,000	35,200.00
348	** CEMETERY LOT SALES	3,333	4,800.00	144	3,333	4,800.00	144	40,000	35,200.00
340	*** CHARGE FOR SERVICES	3,333	4,800.00		3,333	4,800.00		40,000	35,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	7.20	45	16	7.20	45	200	192.80
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	** INTEREST INCOME	16	7.20	45	16	7.20	45	200	192.80
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		216	.00		2,601	2,601.00
363	** RENTAL INCOME	216	.00		216	.00		2,601	2,601.00
360	*** OTHER REVENUES	232	7.20		232	7.20		2,801	2,793.80
FUND TOTAL CEMETERY PERMANENT FUND		3,565	4,807.20		3,565	4,807.20		42,801	37,993.80
GRAND TOTAL		2,417,532	1,196,669.95		2,417,532	1,196,669.95		29,010,970	27,814,300.05

Selection Criteria:

From Date . . . . :

To Date . . . . :

\*or\*

From Period . . . : 01/2019

To Period . . . . : 01/2019

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
10/04/2018	123299	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		13/2018	1,039.32
				ELECTRIC SERVICE	101-2103-421.41-01		13/2018	167.43
				ELECTRIC SERVICE	101-3101-431.41-01		13/2018	379.51
							Total	1,586.26
10/04/2018	123301	521 ARMSTRONG TEASDALE LLP	2277826	LEGAL FEES	101-1401-413.33-01		13/2018	7,610.00
			2277827	LEGAL FEES	101-1401-413.33-01		13/2018	2,603.50
							Total	10,213.50
10/04/2018	123305	443 BORDER STATES INDUSTRIE	916232132	MISC MATERIAL	101-3101-431.43-14		13/2018	1,338.30
							Total	1,338.30
10/04/2018	123306	2795 BOUND TREE MEDICAL, LLC	82995373	EMS SUPPLIES	101-2202-422.61-02		13/2018	858.33
			82996609	EMS SUPPLIES	101-2202-422.61-02		13/2018	467.50
			82996610	EMS SUPPLIES	101-2202-422.61-02		13/2018	63.80
			82997926	EMS SUPPLIES	101-2202-422.61-02		1/2019	400.40
							Total	1,790.03
10/04/2018	123309	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-04		12/2018	20.00
				MEALS/TRAINING/MISC	101-1401-413.61-29		12/2018	429.00
				MEALS/TRAINING/MISC	101-1401-413.67-01		12/2018	149.00
				MEALS/TRAINING/MISC	101-1501-415.67-01		12/2018	95.00
				MEALS/TRAINING/MISC	101-1801-418.67-01		12/2018	59.00
				MEALS/TRAINING/MISC	101-1803-418.67-01		12/2018	203.00
				MEALS/TRAINING/MISC	101-1803-418.67-02		12/2018	135.00
				MEALS/TRAINING/MISC	101-2101-421.43-11		12/2018	36.95
				MEALS/TRAINING/MISC	101-2101-421.43-12		12/2018	41.19
				MEALS/TRAINING/MISC	101-2101-421.54-00		12/2018	25.00
				MEALS/TRAINING/MISC	101-2101-421.60-01		12/2018	111.32
				MEALS/TRAINING/MISC	101-2101-421.61-04		12/2018	323.00
				MEALS/TRAINING/MISC	101-2101-421.61-07		12/2018	641.18
				MEALS/TRAINING/MISC	101-2101-421.61-30		12/2018	69.98
				MEALS/TRAINING/MISC	101-2101-421.62-01		12/2018	40.95
				MEALS/TRAINING/MISC	101-2101-421.67-01		12/2018	275.00
				MEALS/TRAINING/MISC	101-2101-421.67-03		12/2018	80.00
				MEALS/TRAINING/MISC	101-2103-421.61-07		12/2018	296.77
				MEALS/TRAINING/MISC	101-2201-422.61-07		12/2018	145.28
				MEALS/TRAINING/MISC	101-2202-422.60-03		12/2018	7.25
				MEALS/TRAINING/MISC	101-3101-431.58-04		12/2018	72.34
				MEALS/TRAINING/MISC	101-3101-431.62-01		12/2018	184.37
							Total	3,170.58
10/04/2018	123311	655 CHILDREN'S MERCY HOSPIT	2000012	LAB WORK	101-2101-421.34-01		13/2018	1,183.00
							Total	1,183.00
10/04/2018	123312	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		1/2019	150.00
							Total	150.00
10/04/2018	123313	15 CHUCK ANDERSON FORD MER	FOQS129046	OIL CHANGE/TIRE WORK/BRAK	101-2101-421.43-10		13/2018	567.56
							Total	567.56
10/04/2018	123314	306 CITY OF EXCELSIOR	SEPT 18	DWI RECOUPMENT	101-0000-101.03-07		13/2018	494.50
							Total	494.50

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
10/04/2018	123316	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		13/2018	234.74
							Total	234.74
10/04/2018	123317	1269 COMMUNITIES OF EXCELLEN		COMMUNITIES OF EXCELLENCE	101-1401-413.67-03		1/2019	10,000.00
							Total	10,000.00
10/04/2018	123320	1269 DOLAN CONSULTING GROUP	1333-20092018	TRAINING	101-2101-421.67-03		13/2018	695.00
							Total	695.00
10/04/2018	123322	2124 E NET	5513	2 COMPUTERS	101-2202-422.60-01		12/2018	2,031.98
							Total	2,031.98
10/04/2018	123325	3127 ENVIRO-MASTER OF KANSAS	KNS211692	SANITIZATION	101-2101-421.43-12		1/2019	60.00
							Total	60.00
10/04/2018	123329	2856 FOLEY INDUSTRIES	SS400038368	PARTS/LABOR	101-3101-431.43-11		13/2018	19,284.96
							Total	19,284.96
10/04/2018	123335	891 HELGET GAS PRODUCTS	01361783	CYLINDER RENTAL	101-2202-422.43-11		13/2018	45.88
							Total	45.88
10/04/2018	123338	1269 INTERSTATE ALL BATTERY	1904399004139	BATTERY	101-2101-421.43-11		13/2018	525.80
							Total	525.80
10/04/2018	123340	580 JOHN'S SUPER	32781	PRISONER MEALS	101-2104-421.61-29		13/2018	239.20
							Total	239.20
10/04/2018	123341	1269 KANSAS CITY MO EMPLOYER		HR SEMINAR	101-1901-419.67-02		1/2019	20.00
							Total	20.00
10/04/2018	123343	1626 KEY EQUIPMENT & SUPPLY	254711	MISC PARTS	101-3101-431.43-11		1/2019	31.50
							Total	31.50
10/04/2018	123345	1269 KH CONSULTING	0049	CONSULTING SERVICES	101-1401-413.33-03		13/2018	1,500.00
							Total	1,500.00
10/04/2018	123346	631 KONE INC.	1157668391	ELEVATOR REPAIRS	101-1601-416.43-12		13/2018	947.31
							Total	947.31
10/04/2018	123350	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		13/2018	185.90
				INTERNET ACCESS	101-2202-422.53-03		13/2018	88.16
							Total	274.06
10/04/2018	123352	734 MIDWEST PUBLIC RISK OF	20180920.04	TRAINING SUBSCRIPTION	101-2101-421.67-03		1/2019	4,080.00
							Total	4,080.00
10/04/2018	123354	885 MISSOURI MUNICIPAL LEAG	200014899	MUNICIPAL GOVT INSTITUTE	101-1401-413.67-03		13/2018	150.00
							Total	150.00
10/04/2018	123356	506 MO DEPT OF REVENUE	SEPT 18	CVCF FOR SEPT 18	101-0000-202.03-00		13/2018	1,012.46
							Total	1,012.46
10/04/2018	123357	848 DEPARTMENT OF REVENUE	SEPT 18	TRAINING COMMISSION FUND	101-0000-202.05-00		13/2018	142.00

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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	142.00
10/04/2018	123358	456 MOBILFONE	6079345	QUARTERLY RENEWAL	101-2202-422.43-01		1/2019	216.00
							Total	216.00
10/04/2018	123362	770 NELSON SYSTEMS INC.	P100980	RECORDING SYSTEM CONTRACT	101-2101-421.43-01		1/2019	4,388.06
							Total	4,388.06
10/04/2018	123363	554 OWEN LUMBER CO	719263	MISC PARTS	101-3101-431.43-14		13/2018	21.13
							Total	21.13
10/04/2018	123364	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		1/2019	150.00
							Total	150.00
10/04/2018	123366	370 QUILL CORP	1326629	FLOOR MAT	101-1901-419.60-01		13/2018	125.49
			1334820	PENCIL SHARPENER	101-1501-415.60-01		13/2018	24.99
			1451188	KEYBOARD	101-1501-415.60-01		13/2018	38.88
							Total	189.36
10/04/2018	123370	2789 RICHARD RUFF	151	MOWING FEE	101-1803-418.34-05		13/2018	100.00
			152	MOWING FEE	101-1803-418.34-05		13/2018	250.00
							Total	350.00
10/04/2018	123373	1269 SAMUEL HAGGARD		CLOTHING ALLOWANCE	101-2101-421.61-04		1/2019	150.00
							Total	150.00
10/04/2018	123375	2946 SHERIFF'S RETIREMENT SY	SEPT 18	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		13/2018	423.00
							Total	423.00
10/04/2018	123376	793 SYNERGY SERVICES, INC.	SEPT 18	SAFE HAVEN	101-0000-202.06-00		13/2018	285.63
							Total	285.63
10/04/2018	123378	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		13/2018	321.27
			367631603	LEASE ON COPIER	101-1001-419.44-02		13/2018	518.36
							Total	839.63
10/04/2018	123381	2687 VALIDITY	167059	BACKGROUND CHECKS	101-3101-431.33-05		13/2018	45.00
							Total	45.00
10/04/2018	123383	693 VANCE BROTHERS INC	IG 150155	ROCK	101-3101-431.43-16		13/2018	240.00
							Total	240.00
10/04/2018	123384	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-2201-422.53-02		13/2018	251.22
			9815084247	NEW BILLING PROGRAM	101-2101-421.53-02		13/2018	27.09
			9815281155	MOBILE PHONE CHARGES	101-2101-421.53-02		13/2018	1,161.69
							Total	1,385.82
10/04/2018	123385	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		1/2019	55.80
			2514207	MATS, MOPS, TOWELS	101-2101-421.42-01		1/2019	70.11
							Total	125.91
10/11/2018	123390	234 ANTHEM BLUE CROSS BLUE		INCORRECT PATIENT	101-0000-115.01-00		13/2018	72.93
							Total	72.93



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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
10/11/2018	123393	2795	BOUND TREE MEDICAL, LLC	82999230	EMS SUPPLIES	101-2202-422.61-02		1/2019	233.75
				83002864	EMS SUPPLIES	101-2202-422.61-02		1/2019	7.72
								Total	241.47
10/11/2018	123395	15	CHUCK ANDERSON FORD MER	FOQS129069	UNIT 99 REPAIRS	101-2101-421.43-10		1/2019	781.95
				FOQS129165	OIL CHANGE	101-2101-421.43-10		1/2019	23.95
								Total	805.90
10/11/2018	123397	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		13/2018	624.00
								Total	624.00
10/11/2018	123398	1606	CLAYTON PAPER & DISTRIB	123738	JANITORIAL SUPPLIES	101-2101-421.61-03		1/2019	415.96
				123822	JANITORIAL SUPPLIES	101-2201-422.61-03		1/2019	337.31
				123842	JANITORIAL SUPPLIES	101-1601-416.61-03		1/2019	326.68
								Total	1,079.95
10/11/2018	123399	3140	COMMUNITY WHOLESALE TIR	10115953	FLEET TIRES	101-2101-421.43-10		1/2019	1,632.24
								Total	1,632.24
10/11/2018	123405	2124	E NET		SERVICE/SUPPORT	101-1502-415.43-01		1/2019	118.00
					SERVICE/SUPPORT	101-1803-418.34-04		1/2019	59.00
				5514	SERVICE/SUPPORT	101-1502-415.34-04		1/2019	127.50
								Total	304.50
10/11/2018	123406	3127	ENVIRO-MASTER OF KANSAS	KNS211844	SANITIZATION	101-2101-421.43-12		1/2019	60.00
								Total	60.00
10/11/2018	123407	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		13/2018	565.34
								Total	565.34
10/11/2018	123409	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1803-418.54-00		13/2018	77.00
				955	PUBLIC NOTICES	101-1401-413.54-00		13/2018	1,308.00
				994	PUBLIC NOTICE	101-2201-422.54-00		13/2018	40.00
								Total	1,425.00
10/11/2018	123410	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		13/2018	274.75
								Total	274.75
10/11/2018	123418	631	KONE INC.	959066540	ELEVATOR MAINTENANCE	101-1601-416.43-02		1/2019	787.02
								Total	787.02
10/11/2018	123420	1269	MAILFINANCE	N18062561	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		1/2019	408.18
								Total	408.18
10/11/2018	123423	239	O'REILLY AUTOMOTIVE	166-381871	OIL/MISC PARTS	101-3101-431.43-11		12/2018	93.93
				166-383416	HOSE/CLAMPS	101-3101-431.43-11		12/2018	109.58
				166-384148	OIL/FILTER	101-2201-422.62-02		12/2018	162.14
				166-384584	MISC TOOLS	101-3101-431.61-07		12/2018	7.94
				166-384609	BATTERY CORE	101-2201-422.43-10		13/2018	36.00
				166-384690	OIL DRY	101-3101-431.61-18		12/2018	47.45
				166-385041	BULB/PARTS	101-3101-431.43-11		12/2018	5.57
				166-385134	BATTERY	101-3101-431.43-10		12/2018	150.43
				166-386209	BATTERY FILLER/ACID	101-2101-421.43-11		12/2018	16.13

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10/11/2018	123423	239 O'REILLY AUTOMOTIVE	166-386714	FUSE	101-2101-421.43-11		13/2018	3.99
							Total	561.16
10/11/2018	123424	1112 OPTIMIST CLUB OF EX SPR		MEMBERSHIP DUES/WHITE	101-2101-421.67-02		1/2019	160.00
							Total	160.00
10/11/2018	123426	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		13/2018	83.50
							Total	83.50
10/11/2018	123428	370 QUILL CORP		MISC SUPPLIES	101-2101-421.60-01		1/2019	95.97
				MISC SUPPLIES	101-2101-421.60-20		1/2019	110.88
			1444172	INK PAD	101-1501-415.60-01		13/2018	6.09
			1468334	FLOOR MAT	101-1901-419.60-01		13/2018	62.29
			1522650	REGISTER PAPER	101-1501-415.60-01		13/2018	174.98
			1531474	STAMP DATER	101-1501-415.60-01		13/2018	62.99
			1588719	PAPER TOWELS	101-2101-421.61-03		1/2019	209.94
			1588722	MISC SUPPLIES	101-1201-412.60-01		1/2019	154.09
							Total	877.23
10/11/2018	123431	2793 SOCKET		TELEPHONE CHARGES	101-1101-411.53-01		1/2019	63.35
				TELEPHONE CHARGES	101-1401-413.53-01		1/2019	190.91
				TELEPHONE CHARGES	101-1501-415.53-01		1/2019	253.40
				TELEPHONE CHARGES	101-1601-416.53-01		1/2019	31.68
				TELEPHONE CHARGES	101-1801-418.53-01		1/2019	95.03
				TELEPHONE CHARGES	101-1803-418.53-01		1/2019	95.03
				TELEPHONE CHARGES	101-1901-419.53-01		1/2019	63.35
				TELEPHONE CHARGES	101-2101-421.53-01		1/2019	70.87
				TELEPHONE CHARGES	101-2103-421.53-01		1/2019	172.74
				TELEPHONE CHARGES	101-2201-422.53-01		1/2019	274.87
				TELEPHONE CHARGES	101-3101-431.53-01		1/2019	26.30
				TELEPHONE CHARGES	101-6701-467.53-01		1/2019	26.30
				TELEPHONE CHARGES	101-6703-467.53-01		1/2019	26.30
			1018-2000986	DIGITAL PHONE SERVICE	101-2101-421.53-01		1/2019	704.49
							Total	2,094.62
10/11/2018	123433	736 SPIRE		GAS SERVICE	101-1601-416.41-02		13/2018	149.67
				GAS SERVICE	101-1602-416.41-02		13/2018	35.95
				GAS SERVICE	101-2101-421.41-02		13/2018	137.39
				GAS SERVICE	101-2103-421.41-02		13/2018	120.24
				GAS SERVICE	101-2201-422.41-02		13/2018	94.54
				GAS SERVICE	101-6701-467.41-02		13/2018	80.68
							Total	618.47
10/11/2018	123436	2558 SUMNER ONE	LK03286032	COPIER LEASE	101-2101-421.44-04		1/2019	270.00
							Total	270.00
10/11/2018	123440	756 TRIPLE E INC	6474	TIRE REPAIR	101-2101-421.43-10		1/2019	17.50
							Total	17.50
10/11/2018	123443	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		13/2018	52.11
				MOBILE PHONE CHARGES	101-1601-416.53-02		13/2018	32.24
				MOBILE PHONE CHARGES	101-1803-418.53-02		13/2018	182.32
				MOBILE PHONE CHARGES	101-2101-421.53-02		13/2018	218.20

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10/11/2018	123443	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-2201-422.53-02		13/2018	29.69-
				MOBILE PHONE CHARGES	101-3101-431.53-02		13/2018	194.80
				MOBILE PHONE CHARGES	101-6701-467.53-02		13/2018	67.28
							Total	280.86
10/11/2018	123444	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		1/2019	18.00
			2517471	MATS, MOPS, TOWELS	101-2101-421.42-01		1/2019	70.11
							Total	88.11
10/11/2018	123445	1944 WESTLAKE HARDWARE	69557335/506325	PAINT SUPPLIES	101-3101-431.43-15		1/2019	34.95
			6957288/506325	GROMMETS	101-1601-416.43-12		13/2018	15.96
			6957324/506337	WEEDEATER REPAIR	101-2201-422.43-11		1/2019	8.84
			6957326/506325	MISC SUPPLIES	101-3101-431.43-15		1/2019	37.74
			6957416/506325	FILTER	101-1601-416.43-12		1/2019	8.59
							Total	106.08
10/11/2018	123446	2866 WEX BANK		FUEL	101-2201-422.62-01		13/2018	288.43
			56048489	FUEL	101-6701-467.62-01		13/2018	919.64
			56062081	FUEL	101-2101-421.62-01		13/2018	139.56
							Total	1,347.63
10/11/2018	123447	929 WICKER'S FURNITURE & MA	157412	3 RECLINERS	101-2201-422.43-12		1/2019	1,019.85
							Total	1,019.85
10/11/2018	123449	2348 ZOLL MEDICAL CORPORATIO	2755267	EMS SUPPLIES	101-2202-422.61-02		1/2019	735.00
							Total	735.00
10/18/2018	123455	2795 BOUND TREE MEDICAL, LLC	83008660	EMS SUPPLIES	101-2202-422.61-02		1/2019	828.45
							Total	828.45
10/18/2018	123456	1269 BRIAN KENNEDY		CLOTHING ALLOWANCE	101-2101-421.61-04		1/2019	150.00
							Total	150.00
10/18/2018	123457	363 CENTRAL POWER SYSTEMS &	R114000421:01	GENERATOR REPAIR	101-2201-422.43-12		1/2019	651.40
							Total	651.40
10/18/2018	123458	1359 CITY OF EXCELSIOR/WATER		WATER USAGE	101-1601-416.41-03		13/2018	213.07
				WATER USAGE	101-2101-421.41-03		13/2018	119.78
				WATER USAGE	101-2103-421.41-03		13/2018	74.36
				WATER USAGE	101-6701-467.41-03		13/2018	70.91
							Total	478.12
10/18/2018	123462	155 CULLIGAN WATER CONDITIO	1012441	WATER SOFTENER	101-1601-416.43-02		1/2019	38.85
							Total	38.85
10/18/2018	123464	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		13/2018	85.02
				SERVICE/SUPPORT	101-1802-418.34-04		13/2018	62.34
				SERVICE/SUPPORT	101-1901-419.34-04		13/2018	42.50
			5501	SERVICE/SUPPORT	101-2101-421.43-09		13/2018	331.50
			5533	SERVICE/SUPPORT	101-1101-411.34-04		13/2018	25.50
			5538	SERVICE/SUPPORT	101-2101-421.43-09		13/2018	76.50
							Total	623.36

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10/18/2018	123465	2128	ED M. FELD EQUIPMENT CO	0337184-IN	ANNUAL PUMP TEST	101-2201-422.43-11		1/2019 Total	945.00 945.00
10/18/2018	123466	3050	EMS BILLING SERVICES, I	20183399	SEPTEMBER BILLING	101-2202-422.34-17		13/2018 Total	4,604.77 4,604.77
10/18/2018	123468	3127	ENVIRO-MASTER OF KANSAS	KNS211980	SANITIZATION	101-2101-421.43-12		1/2019 Total	60.00 60.00
10/18/2018	123469	203	EXCELSIOR MEDICAL CENTE	1201170	DRUG SCREEN	101-3101-431.33-05		13/2018 Total	29.00 29.00
10/18/2018	123470	2504	EZ QUICK LUBE	80230	OIL CHANGE	101-2202-422.62-01		1/2019 Total	74.95 74.95
10/18/2018	123471	1269	FIRE ENGINEERING		SUBSCRIPTION	101-2201-422.64-00		1/2019 Total	39.00 39.00
10/18/2018	123472	2631	GALLS/QUARTERMASTER		UNIFORMS	101-2101-421.61-07		1/2019	116.00
				010911212	UNIFORMS	101-2101-421.61-04		1/2019	125.00
				010948062	UNIFORMS	101-2101-421.61-04		1/2019 Total	359.98 600.98
10/18/2018	123474	103	GULF STATE DISTRIBUTORS	1304986-IN	DUTY AMMO	101-2101-421.61-07		13/2018 Total	325.00 325.00
10/18/2018	123476	891	HELGET GAS PRODUCTS	01830985	OXYGEN	101-2202-422.61-02		1/2019 Total	18.88 18.88
10/18/2018	123478	2062	HOME DEPOT CREDIT SERVI		TOOLS	101-3101-431.61-07		1/2019 Total	328.00 328.00
10/18/2018	123480	342	IDEKER, INC.	12038	ASPHALT	101-3101-431.43-16		1/2019 Total	247.95 247.95
10/18/2018	123483	2071	KANSAS CITY AREA DEVELO	19913	ANNUAL MEMBERSHIP	101-1101-411.67-02		1/2019 Total	7,500.00 7,500.00
10/18/2018	123484	1740	KANSAS CITY FREIGHTLINE	802139	PARTS/LABOR	101-3101-431.43-11		1/2019 Total	2,351.55 2,351.55
10/18/2018	123486	2590	KATHERINE R. WHITE, MS		EMPLOYMENT TESTING	101-2101-421.33-05		1/2019 Total	375.00 375.00
10/18/2018	123488	455	KLEINSCHMIDT'S WESTERN	016339	SAFETY BOOTS	101-3101-431.42-02		1/2019	150.00
				016343	SAFETY BOOTS	101-3101-431.42-02		1/2019 Total	150.00 300.00
10/18/2018	123491	1231	LAWMAN BADGE COMPANY	5641	BADGE REPAIRS	101-2101-421.61-04		1/2019 Total	204.50 204.50
10/18/2018	123492	2686	LEAF	8774708	LEASE ON SCANNER	101-1801-418.44-02		1/2019 Total	520.00 520.00

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10/18/2018	123493	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	101-2101-421.23-06		1/2019	54.06
				LTD PREMIUMS	101-2201-422.23-06		1/2019	24.99
							Total	79.05
10/18/2018	123499	269 MO POLICE CHIEFS	4770	ANNUAL CONFERENCE	101-2101-421.67-03		1/2019	300.00
							Total	300.00
10/18/2018	123503	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		13/2018	18.75
				ADMIN FEES/SECTION 125	101-1601-416.26-01		13/2018	6.25
				ADMIN FEES/SECTION 125	101-1803-418.26-01		13/2018	6.25
				ADMIN FEES/SECTION 125	101-1901-419.26-01		13/2018	6.25
				ADMIN FEES/SECTION 125	101-2101-421.26-01		13/2018	43.75
				ADMIN FEES/SECTION 125	101-2202-422.26-01		13/2018	37.50
				ADMIN FEES/SECTION 125	101-3101-431.26-01		13/2018	6.25
			N21508	ADMIN FEES/SECTION 125	101-1401-413.26-01		13/2018	6.25
							Total	131.25
10/18/2018	123504	554 OWEN LUMBER CO	719595	LUMBER	101-3101-431.43-10		1/2019	41.49
							Total	41.49
10/18/2018	123505	1036 PITTMAN PRINTING INC.	61504	COURT SUMMONS	101-1201-412.55-00		1/2019	284.29
							Total	284.29
10/18/2018	123506	808 POLICE DEPT PETTY CASH		TRAINING/LODGING/MEALS	101-2101-421.33-05		1/2019	40.68
				TRAINING/LODGING/MEALS	101-2101-421.58-01		1/2019	8.37
				TRAINING/LODGING/MEALS	101-2101-421.58-04		1/2019	6.83
				TRAINING/LODGING/MEALS	101-2101-421.67-03		1/2019	131.36
							Total	187.24
10/18/2018	123507	60 PRAXAIR DISTRIBUTION, I	85222312	TORCH CHEMICALS	101-3101-431.61-06		13/2018	64.33
							Total	64.33
10/18/2018	123508	370 QUILL CORP	1663656	INK CARTRIDGES	101-2101-421.60-01		1/2019	80.07
			1772811	OFFICE SUPPLIES	101-2201-422.60-01		1/2019	198.36
			1840432	CALENDAR	101-1901-419.60-01		1/2019	21.48
							Total	299.91
10/18/2018	123510	2997 ROBERTS-ROBINSON CHEV B	80180	OILL CHANGE	101-2201-422.43-10		1/2019	63.45
							Total	63.45
10/18/2018	123512	666 SCOTT'S BARGAIN BARN	61190	LIGHAT	101-3101-431.43-10		1/2019	7.95
			61191	LIGHAT	101-3101-431.43-10		1/2019	6.05
							Total	14.00
10/18/2018	123518	693 VANCE BROTHERS INC	IG 150550	ASPHALT	101-3101-431.43-16		1/2019	480.00
			IG 150590	ASPHALT	101-3101-431.43-16		1/2019	300.00
							Total	780.00
10/18/2018	123519	1269 VIREO	P18045-4	SUPPORT SERVICES	101-1803-418.33-03		13/2018	127.50
							Total	127.50
10/18/2018	123520	1269 WACA		MEMBERSHIP DUES	101-1201-412.67-02		1/2019	25.00
							Total	25.00

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10/18/2018	123521	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		1/2019	98.85
			2517472	JANITORIAL SUPPLIES	101-1601-416.61-03		1/2019	113.05
			2520650	MATS, MOPS, TOWELS	101-2101-421.42-01		1/2019	70.11
							Total	282.01
10/18/2018	123522	1944 WESTLAKE HARDWARE	6957398/506325	MISC PARTS	101-3101-431.43-11		1/2019	49.06
			6957401/506325	MISC PARTS	101-3101-431.43-11		1/2019	24.99
			6957463/506337	TOP SOIL	101-2201-422.43-12		1/2019	3.75
			6957468/506325	MISC MATERIAL	101-3101-431.61-18		1/2019	55.96
			6957473/506325	SALT FOR BOILER	101-1601-416.43-12		1/2019	38.94
			6957503/506325	LIGHT SWITCH	101-1601-416.43-12		1/2019	1.29
							Total	173.99
10/24/2018	123523	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		1/2019	1,062.29
				ELECTRIC SERVICE	101-2101-421.41-01		1/2019	2,402.62
				ELECTRIC SERVICE	101-2201-422.41-01		1/2019	1,684.53
				ELECTRIC SERVICE	101-3101-431.41-01		1/2019	10,759.34
				ELECTRIC SERVICE	101-6701-467.41-01		1/2019	303.37
							Total	16,212.15
10/24/2018	123528	2795 BOUND TREE MEDICAL, LLC	83012263	EMS SUPPLIES	101-2202-422.61-02		1/2019	7.38
			83012264	EMS SUPPLIES	101-2202-422.61-02		1/2019	137.70
							Total	145.08
10/24/2018	123529	2296 CARD SERVICES	6319	EMPLOYEE UNIFORMS	101-3101-431.42-01		1/2019	212.94
			6320	EMPLOYEE UNIFORMS	101-3101-431.42-01		1/2019	103.96
			8019	EMPLOYEE UNIFORMS	101-3101-431.42-01		1/2019	109.96
			8020	EMPLOYEE UNIFORMS	101-3101-431.42-01		1/2019	124.97
			8021	EMPLOYEE UNIFORMS	101-3101-431.42-01		1/2019	85.96
							Total	637.79
10/24/2018	123530	2315 CINTAS FIRST AID & SAFE	5012010563	FIRST AID REFILLS	101-2104-421.33-05		1/2019	71.80
							Total	71.80
10/24/2018	123532	1269 CIVIC SOURCE	10208	TITLE SEARCH	101-1802-418.69-02		13/2018	150.00
							Total	150.00
10/24/2018	123535	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		1/2019	348.54
				SERVICE/SUPPORT	101-1802-418.34-04		1/2019	150.18
				SERVICE/SUPPORT	101-1901-419.34-04		1/2019	85.00
			5533	SERVICE/SUPPORT	101-1101-411.34-04		1/2019	25.50
			5558	SERVICE/SUPPORT	101-1101-411.34-04		1/2019	68.00
			5559	SERVICE/SUPPORT	101-2101-421.43-09		13/2018	893.48
							Total	1,570.70
10/24/2018	123537	2639 ELECTRONIC TECHNOLOGY,	17725	5 YEAR RENEWAL	101-2101-421.43-01		1/2019	2,616.25
							Total	2,616.25
10/24/2018	123538	3127 ENVIRO-MASTER OF KANSAS	KNS212177	SANITIZATION	101-2101-421.43-12		1/2019	60.00
							Total	60.00
10/24/2018	123539	1327 FIRE PETTY CASH		MEALS/OFFICE/MISC	101-2201-422.43-10		13/2018	2.36
				MEALS/OFFICE/MISC	101-2201-422.58-04		13/2018	15.00

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10/24/2018	123539	1327 FIRE PETTY CASH		MEALS/OFFICE/MISC	101-2202-422.60-01		13/2018	9.88
				MEALS/OFFICE/MISC	101-2202-422.67-03		13/2018	25.00
							Total	52.24
10/24/2018	123540	2643 FREMONT INDUSTRIES, INC	2018-35575-00	BOILER MAINTENANCE	101-1601-416.43-02		1/2019	165.40
							Total	165.40
10/24/2018	123542	430 GENERAL COUNCIL OF		CHAPLAIN CREDENTIAL	101-2101-421.67-02		1/2019	300.00
							Total	300.00
10/24/2018	123543	1269 GENERAL COUNCIL OF THE		CHAPLAIN ENDORSEMENT	101-2101-421.67-02		1/2019	180.00
							Total	180.00
10/24/2018	123546	580 JOHN'S SUPER	39220	PRISONER MEALS	101-2104-421.61-29		1/2019	315.76
							Total	315.76
10/24/2018	123551	442 LOWE'S	411407	PVC/PARTS	101-3101-431.61-18		1/2019	3.31
							Total	3.31
10/24/2018	123553	1269 MISSOURI ASSOC OF FIRE		CONFERENCE	101-2201-422.67-01		1/2019	358.00
							Total	358.00
10/24/2018	123556	943 MORGANSITES.COM	492	WEBSITE MANAGEMENT	101-1401-413.67-02		1/2019	1,425.00
							Total	1,425.00
10/24/2018	123559	1269 PAUL TRIBBLE		MEALS/FUEL/MISC	101-2201-422.58-04		1/2019	8.25
				MEALS/FUEL/MISC	101-2201-422.61-16		1/2019	26.00
				MEALS/FUEL/MISC	101-2201-422.62-01		1/2019	25.00
							Total	59.25
10/24/2018	123560	2991 PAVING MAINTENANCE SUPP	25504945	PAINT	101-3101-431.43-15		1/2019	390.00
							Total	390.00
10/24/2018	123561	1269 PH&S PRODUCTS	0010159-IN	GLOVES	101-2101-421.61-07		1/2019	270.00
							Total	270.00
10/24/2018	123564	370 QUILL CORP	1959820	KEYBOARD	101-1501-415.60-01		1/2019	38.88
			1986738	FOAM CUPS	101-2101-421.60-20		1/2019	47.99
							Total	86.87
10/24/2018	123570	568 SAMS CLUB MASTERCARD	06297	PRINTER INK	101-1901-419.60-01		1/2019	87.98
							Total	87.98
10/24/2018	123571	2452 SUPERION, LLC	216887	ASP MAINTENANCE	101-1501-415.43-01		1/2019	4,699.60
							Total	4,699.60
10/24/2018	123575	756 TRIPLE E INC	6673	BRAKE REPAIR	101-2202-422.43-10		1/2019	167.00
							Total	167.00
10/24/2018	123578	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		1/2019	76.01
			2523792	MATS, MOPS, TOWELS	101-2101-421.42-01		1/2019	70.11
			2523793	MATS, MOPS, TOWELS	101-1601-416.61-03		1/2019	113.27
							Total	259.39

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/24/2018	123579	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.43-10		13/2018	19.40
				MISC SUPPLIES	101-2101-421.58-04		13/2018	28.11
				MISC SUPPLIES	101-2104-421.61-25		13/2018	20.93
				MISC SUPPLIES	101-2201-422.43-12		1/2019	8.94
				MISC SUPPLIES	101-2201-422.60-01		13/2018	59.88
				MISC SUPPLIES	101-2202-422.58-04		13/2018	85.52
			02478	EMPLOYEE UNIFORM	101-6701-467.42-01		12/2018	113.50
			03479	MISC SUPPLIES	101-2201-422.61-03		13/2018	59.22
			06267	WATER	101-1601-416.60-20		13/2018	23.88
			08094	MISC SUPPLIES	101-2101-421.60-20		13/2018	7.92
			08858	MISC SUPPLIES	101-2201-422.43-10		1/2019	28.94
							Total	456.24
10/31/2018	123581	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		1/2019	449.96
				ELECTRIC SERVICE	101-2103-421.41-01		1/2019	106.54
				ELECTRIC SERVICE	101-3101-431.41-01		1/2019	389.36
							Total	945.86
10/31/2018	123588	443 BORDER STATES INDUSTRIE	916416444	MISC MATERIAL	101-3101-431.43-14		1/2019	164.16
							Total	164.16
10/31/2018	123589	2795 BOUND TREE MEDICAL, LLC	83017725	EMS SUPPLIES	101-2202-422.61-02		1/2019	838.67
			83018790	EMS SUPPLIES	101-2202-422.61-02		1/2019	536.72
							Total	1,375.39
10/31/2018	123590	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		1/2019	600.00
							Total	600.00
10/31/2018	123593	2302 CAPITAL SAND COMPANY, I	155840	SAND	101-3101-431.61-05		1/2019	485.30
							Total	485.30
10/31/2018	123594	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1201-412.60-01		1/2019	33.27
				MEALS/TRAINING/MISC	101-1401-413.61-29		1/2019	800.00
				MEALS/TRAINING/MISC	101-1401-413.67-01		1/2019	469.00
				MEALS/TRAINING/MISC	101-1401-413.67-03		1/2019	20.00
				MEALS/TRAINING/MISC	101-1501-415.58-04		1/2019	13.00
				MEALS/TRAINING/MISC	101-1501-415.67-02		1/2019	50.00
				MEALS/TRAINING/MISC	101-1801-418.44-02		13/2018	315.98
				MEALS/TRAINING/MISC	101-1803-418.60-20		1/2019	175.98
				MEALS/TRAINING/MISC	101-1803-418.67-01		13/2018	209.00
				MEALS/TRAINING/MISC	101-2101-421.43-01		1/2019	543.66
				MEALS/TRAINING/MISC	101-2101-421.43-09		1/2019	19.78
				MEALS/TRAINING/MISC	101-2101-421.43-11		1/2019	306.35
				MEALS/TRAINING/MISC	101-2101-421.43-12		1/2019	56.00
				MEALS/TRAINING/MISC	101-2101-421.54-00		13/2018	50.00
				MEALS/TRAINING/MISC	101-2101-421.58-01		1/2019	1,323.04
				MEALS/TRAINING/MISC	101-2101-421.58-04		13/2018	130.74
				MEALS/TRAINING/MISC	101-2101-421.60-01		13/2018	6.17
				MEALS/TRAINING/MISC	101-2101-421.61-04		1/2019	99.17
				MEALS/TRAINING/MISC	101-2101-421.61-07		13/2018	204.47
				MEALS/TRAINING/MISC	101-2101-421.62-01		13/2018	39.11
				MEALS/TRAINING/MISC	101-2101-421.64-00		13/2018	39.14
				MEALS/TRAINING/MISC	101-2101-421.67-03		1/2019	430.06



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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/31/2018	123594	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-2201-422.67-01		1/2019	370.00
					MEALS/TRAINING/MISC	101-6703-467.58-01		13/2018	228.50
								Total	5,932.42
10/31/2018	123597	15	CHUCK ANDERSON FORD MER	FOQS129862	BRAKE REPAIRS	101-2101-421.43-10		1/2019	443.63
				FOQS129887	OIL CHANGE	101-2101-421.43-10		1/2019	19.95
								Total	463.58
10/31/2018	123599	1606	CLAYTON PAPER & DISTRIB	121992A	JANITORIAL SUPPLIES	101-1601-416.61-03		1/2019	11.52
				123842A	JANITORIAL SUPPLIES	101-1601-416.61-03		1/2019	67.85
								Total	79.37
10/31/2018	123605	2124	E NET	5560	SERVICE/SUPPORT	101-2202-422.43-01		13/2018	527.00
								Total	527.00
10/31/2018	123608	3127	ENVIRO-MASTER OF KANSAS	KNS212346	SANITIZATION	101-2101-421.43-12		1/2019	60.00
								Total	60.00
10/31/2018	123610	203	EXCELSIOR MEDICAL CENTE	4345	EMS SUPPLIES	101-2202-422.61-02		1/2019	21.20
								Total	21.20
10/31/2018	123611	116	EXCELSIOR SPRINGS CHAMB	MB4777	CHAMBER DUES	101-1401-413.67-02		1/2019	1,000.00
								Total	1,000.00
10/31/2018	123612	161	EXCELSIOR SPRINGS PHYSI	HERMOSILLO	EMPLOYMENT PHYSICAL	101-2101-421.33-05		1/2019	80.00
								Total	80.00
10/31/2018	123613	2856	FOLEY INDUSTRIES	SS700052692	LABOR	101-3101-431.43-11		1/2019	566.66
								Total	566.66
10/31/2018	123615	2631	GALLS/QUARTERMASTER	010999134	OUTER VEST	101-2101-421.61-04		1/2019	106.00
				011028989	UNIFORM SUPPLIES	101-2101-421.61-04		1/2019	46.39
								Total	152.39
10/31/2018	123617	1269	GRANICUS	95412	WEB-BASED AGENDA	101-1401-413.34-04		13/2018	4,950.00
								Total	4,950.00
10/31/2018	123626	1269	MACA		MEMBERSHIP DUES	101-1201-412.67-02		1/2019	60.00
								Total	60.00
10/31/2018	123630	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		1/2019	186.90
					INTERNET ACCESS	101-2202-422.53-03		1/2019	88.16
								Total	275.06
10/31/2018	123633	881	MO VOCATIONAL ENTERPRIS	569046 RI	FLAGS/PLASTIC BAGS	101-2201-422.43-12		1/2019	246.28
								Total	246.28
10/31/2018	123635	3175	NEOFUNDS		POSTAGE FOR METER	101-0000-143.01-00		1/2019	1,000.00
								Total	1,000.00
10/31/2018	123637	2991	PAVING MAINTENANCE SUPP	25504977	PAINT	101-3101-431.43-15		1/2019	894.00
								Total	894.00

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10/31/2018	123638	1036 PITTMAN PRINTING INC.	61644	IMPOUND FORMS	101-2101-421.55-00		1/2019	95.42
							Total	95.42
10/31/2018	123640	2058 PRESTO-X LLC	1153947	PEST CONTROL	101-2101-421.43-12		1/2019	70.00
			1158735	PEST CONTROL	101-2201-422.43-12		1/2019	79.00
			1158736	PEST CONTROL	101-2201-422.43-12		1/2019	32.67
			1158737	PEST CONTROL	101-1601-416.43-12		1/2019	79.00
							Total	260.67
10/31/2018	123641	370 QUILL CORP		COPY PAPER	101-1401-413.60-01		1/2019	46.99
				COPY PAPER	101-1501-415.60-01		1/2019	46.99
			2207487	COPY PAPER	101-1901-419.60-01		1/2019	46.99
							Total	140.97
10/31/2018	123642	2831 REJIS COMMISSION	401966	LIVESCAN CONNECTION	101-2101-421.34-05		1/2019	467.00
							Total	467.00
10/31/2018	123644	2789 RICHARD RUFF	153	MOWING FEE	101-1803-418.34-05		1/2019	395.00
			154	MOWING FEE	101-1803-418.34-05		1/2019	150.00
			155	MOWING FEE	101-1803-418.34-05		1/2019	125.00
							Total	670.00
10/31/2018	123651	756 TRIPLE E INC	6773	ROTORS	101-2202-422.43-10		1/2019	466.00
							Total	466.00
10/31/2018	123654	693 VANCE BROTHERS INC	IG 150785	ASPHALT	101-3101-431.43-16		1/2019	114.00
							Total	114.00
10/31/2018	123655	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		1/2019	49.50
			2526892	MATS, MOPS, TOWELS	101-2101-421.42-01		1/2019	70.11
							Total	119.61
10/31/2018	123656	1944 WESTLAKE HARDWARE	6957591/506337	BULK FASTENERS	101-2202-422.43-10		1/2019	3.56
			6957600/506325	PAINT SUPPLIES	101-3101-431.43-15		1/2019	62.91
			6957607/506337	DOOR REPAIRS	101-2201-422.43-10		1/2019	10.98
			6957660/506337	MISC SUPPLIES	101-2201-422.43-12		1/2019	4.99
							Total	82.44

161 Checks      \*\* Fund Total      164,302.31

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123299	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		13/2018	358.96
							Total	358.96
10/04/2018	123303	1269 BEST SECURITY	27710	SECURITY MONITORING	210-1001-451.43-02		13/2018	65.90
							Total	65.90
10/04/2018	123309	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.33-05		12/2018	29.00
				MEALS/TRAINING/MISC	210-1001-451.34-04		12/2018	64.60
				MEALS/TRAINING/MISC	210-1001-451.43-11		12/2018	31.87
				MEALS/TRAINING/MISC	210-1001-451.43-25		12/2018	71.68
				MEALS/TRAINING/MISC	210-1001-451.55-00		12/2018	63.65
				MEALS/TRAINING/MISC	210-1001-451.58-04		12/2018	39.08
				MEALS/TRAINING/MISC	210-1001-451.61-15		12/2018	32.99
				MEALS/TRAINING/MISC	210-1001-451.67-01		12/2018	780.00
				MEALS/TRAINING/MISC	210-1001-451.73-00		12/2018	184.54
							Total	1,297.41
10/04/2018	123318	3082 CYCLONE, INC.	16797	PORTA POTTY	210-1001-451.44-04		13/2018	490.00
							Total	490.00
10/04/2018	123337	2929 HERITAGE TRACTOR INC	10128691	MOWER PARTS	210-1001-451.43-11		13/2018	267.01
							Total	267.01
10/04/2018	123351	2696 METAL CUT TO LENGTH-CLA	30589	ROUND TUBING	210-1001-451.73-00		13/2018	89.71
							Total	89.71
10/04/2018	123361	1269 NATE WILLIAMS		REIMBURSEMENT	210-1001-451.58-01		13/2018	53.95
							Total	53.95
10/04/2018	123381	2687 VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		13/2018	50.00
							Total	50.00
10/04/2018	123386	1944 WESTLAKE HARDWARE	6957189/512622	PAINT THINNER	210-1001-451.43-25		13/2018	10.49
			6957245/512622	MISC SUPPLIES	210-1001-451.43-25		13/2018	35.16
			6957254/512622	BULK FASTENERS	210-1001-451.43-25		13/2018	4.14
			6957308/512622	NUTS/BOLTS	210-1001-451.43-11		1/2019	6.98
							Total	56.77
10/11/2018	123423	239 O'REILLY AUTOMOTIVE	166-383435	RELAYS	210-1001-451.43-10		12/2018	41.55
			166-383496	BATTERY	210-1001-451.43-10		12/2018	96.57
			166-383506	RETURN RELAYS	210-1001-451.43-10		12/2018	41.55-
							Total	96.57
10/11/2018	123431	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		1/2019	46.08
							Total	46.08
10/11/2018	123432	2825 SOUTHEASTERN SECURITY C	137476	BACKGROUND CHECKS	210-1001-451.33-05		1/2019	55.50
							Total	55.50
10/11/2018	123433	736 SPIRE		GAS SERVICE	210-4401-444.41-02		13/2018	69.00
							Total	69.00
10/11/2018	123443	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		13/2018	313.20

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	313.20
10/18/2018	123452	378	ASHLOCK SIGNS INC	8053	BANNERS	210-1001-451.61-15		1/2019	500.00
								Total	500.00
10/18/2018	123458	1359	CITY OF EXCELSIOR/WATER		WATER USAGE	210-1001-451.41-03		13/2018	541.06
								Total	541.06
10/18/2018	123469	203	EXCELSIOR MEDICAL CENTE	1201864	DRUG SCREEN	210-1001-451.33-05		13/2018	29.00
								Total	29.00
10/18/2018	123475	1269	HASTY AWARDS	09181926	FALL AWARDS	210-1001-451.61-15		1/2019	172.23
				10180450	SPORTS AWARDS	210-1001-451.61-15		1/2019	246.82
								Total	419.05
10/18/2018	123489	2730	KONICA MINOLTA PREMIER	368561841	LEASE ON COPIER	210-1001-451.44-02		1/2019	205.12
								Total	205.12
10/18/2018	123495	2696	METAL CUT TO LENGTH-CLA	30608	ROUND TUBING	210-1001-451.73-00		1/2019	96.69
								Total	96.69
10/18/2018	123503	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		13/2018	12.50
								Total	12.50
10/18/2018	123504	554	OWEN LUMBER CO	719531	CONCRETE	210-1001-451.73-00		1/2019	13.62
								Total	13.62
10/18/2018	123511	288	RUSSELL'S SERVICE	10058	MISC PARTS	210-1001-451.43-11		1/2019	66.90
								Total	66.90
10/18/2018	123512	666	SCOTT'S BARGAIN BARN	61195	MISC PARTS	210-1001-451.43-11		1/2019	.84
								Total	.84
10/18/2018	123513	736	SPIRE		FINAL GAS SERVICE	210-4401-444.41-02		1/2019	10.49
								Total	10.49
10/24/2018	123523	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		1/2019	518.69
					ELECTRIC SERVICE	210-4401-444.41-01		1/2019	114.14
								Total	632.83
10/24/2018	123524	378	ASHLOCK SIGNS INC	8062	METAL SIGNS	210-1001-451.43-25		1/2019	270.00
								Total	270.00
10/24/2018	123533	1269	DOG-ON-IT PARKS	13004	PET FOUNTAINS	210-1001-451.73-00		13/2018	2,050.80
								Total	2,050.80
10/24/2018	123544	2929	HERITAGE TRACTOR INC		MOWER PARTS	210-1001-451.43-11		13/2018	259.09-
				10145164	MOWER SUPPLIES	210-1001-451.43-11		1/2019	266.19
								Total	7.10
10/24/2018	123547	616	KNAPHEIDE TRUCK EQUIPME	KCS76710	SPRING	210-1001-451.43-11		1/2019	8.67
								Total	8.67

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10/24/2018	123552	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		1/2019	129.95
							Total	129.95
10/24/2018	123558	554 OWEN LUMBER CO	719886	MISC SUPPLIES	210-1001-451.73-00		1/2019	423.68
							Total	423.68
10/24/2018	123579	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.61-03		1/2019	35.81
				MISC SUPPLIES	210-4401-444.61-07		12/2018	31.91
			02474	JANITORIAL SUPPLIES	210-4401-444.61-30		1/2019	30.73
			02681	MISC SUPPLIES	210-4401-444.61-30		1/2019	22.02
			03623	MISC SUPPLIES	210-1001-451.60-01		1/2019	142.65
			03824	MISC SUPPLIES	210-4401-444.61-03		12/2018	6.63
			03940	MISC SUPPLIES	210-4401-444.61-30		12/2018	10.68
			05036	MISC SUPPLIES	210-4401-444.61-30		12/2018	27.60
			05738	MISC SUPPLIES	210-4401-444.61-30		13/2018	18.07
			05867	PUMPKINS	210-1001-451.61-15		1/2019	97.00
			07274	MISC SUPPLIES	210-4401-444.61-30		12/2018	87.62
			08400	MISC SUPPLIES	210-4401-444.61-30		13/2018	20.18
			08828	MISC SUPPLIES	210-4401-444.60-20		1/2019	55.67
			09293	MISC SUPPLIES	210-4401-444.61-30		12/2018	19.99
			09991	MISC SUPPLIES	210-4401-444.61-30		1/2019	57.33
							Total	663.89
10/24/2018	123580	1944 WESTLAKE HARDWARE	6957479/512622	MISC SUPPLIES	210-1001-451.73-00		1/2019	14.28
			6957504/512622	MISC SUPPLIES	210-1001-451.61-15		1/2019	27.96
							Total	42.24
10/31/2018	123581	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		1/2019	319.22
							Total	319.22
10/31/2018	123586	1269 BEST SECURITY LLC	27939	ALARM MONITORING	210-1001-451.43-02		1/2019	65.90
							Total	65.90
10/31/2018	123588	443 BORDER STATES INDUSTRIE	916433794	LAMP FOR FLAG POLE	210-1001-451.43-25		1/2019	30.86
							Total	30.86
10/31/2018	123594	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.34-04		1/2019	54.75
				MEALS/TRAINING/MISC	210-1001-451.43-25		1/2019	493.32
				MEALS/TRAINING/MISC	210-1001-451.54-00		1/2019	7.00
				MEALS/TRAINING/MISC	210-1001-451.55-00		1/2019	59.62
				MEALS/TRAINING/MISC	210-1001-451.58-01		13/2018	1,307.02
				MEALS/TRAINING/MISC	210-1001-451.61-04		1/2019	304.88
				MEALS/TRAINING/MISC	210-1001-451.61-15		1/2019	748.83
				MEALS/TRAINING/MISC	210-1001-451.67-01		13/2018	160.00
				MEALS/TRAINING/MISC	210-1001-451.73-00		1/2019	89.82
				MEALS/TRAINING/MISC	210-4401-444.61-30		13/2018	148.98
							Total	3,374.22
10/31/2018	123598	1034 CLAY COUNTY HEALTH DEPT	16-0085	PERMIT RENEWAL	210-4401-444.69-06		1/2019	333.00
			18-0044S	CONCESSION STAND RENEWAL	210-1001-451.67-02		1/2019	201.00
							Total	534.00
10/31/2018	123601	3082 CYCLONE, INC.	17160	PORTA POTTY	210-1001-451.44-04		1/2019	490.00

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							Total	490.00
10/31/2018	123602	1269 DAVID GRIFFIN		UNIFORM JEANS	210-1001-451.61-04		1/2019	72.38
							Total	72.38
10/31/2018	123607	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	1/2019	460.00
							Total	460.00
10/31/2018	123620	342 IDEKER, INC.	12083	WASTE LIME	210-1001-451.73-00		1/2019	39.09
			17160	WASTE LIME	210-1001-451.73-00		1/2019	34.23
							Total	73.32
10/31/2018	123623	455 KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	210-1001-451.61-04		1/2019	139.95
							Total	139.95
10/31/2018	123631	2377 MIDWEST GOLF MANAGEMENT	118591	SHIRTS	210-1001-451.61-15		1/2019	1,338.51
			180858	SHIRTS	210-1001-451.61-15		1/2019	1,227.75
							Total	2,566.26
10/31/2018	123656	1944 WESTLAKE HARDWARE	6957566/512622	BIT	210-1001-451.43-25		1/2019	7.59
			6957582/512622	DRILL BITS	210-1001-451.73-00		1/2019	16.58
			6957584/512622	DRILL BITS	210-1001-451.73-00		1/2019	6.60-
			6957594/512622	ANCHOR WEDGES	210-1001-451.73-00		1/2019	31.98
			6957651/512622	MISC SUPPLIES	210-1001-451.73-00		1/2019	33.23
							Total	82.78
						46 Checks	** Fund Total	17,643.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2018	123496	964 MID-AMERICA REGIONAL CO	G-I-0008891	911 ALLOCATION	211-1001-421.53-01		13/2018	3,040.66
							Total	3,040.66
					1 Checks	** Fund Total		3,040.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/31/2018	123594	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC	212-1001-421.58-01		1/2019	55.37
								Total	55.37
						1 Checks	** Fund Total		55.37



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2018	100013	1269 RAB CONSTRUCTION	3	LABOR/MATERIAL	220-1001-465.45-10	CLUB	1/2019	94,521.20
							Total	94,521.20
10/04/2018	123315	1346 CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	13/2018	8,707.50
							Total	8,707.50
10/04/2018	123348	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-465.45-10	CLUB	13/2018	6,700.00
							Total	6,700.00
10/04/2018	123360	3031 MULTIVISTA - KANSAS CIT	104014	CONSTRUCTION DOCUMENTS	220-1001-465.45-10	CLUB	1/2019	425.00
							Total	425.00
10/04/2018	123363	554 OWEN LUMBER CO	719363	MISC MATERIAL	220-1001-465.45-10	CLUB	1/2019	425.58
							Total	425.58
10/04/2018	123386	1944 WESTLAKE HARDWARE	6957305/506325	PAINT/MISC MATERIAL	220-1001-465.45-10	CLUB	1/2019	163.34
							Total	163.34
10/11/2018	123425	554 OWEN LUMBER CO	719414	CAULK/INSULATION	220-1001-465.45-10	CLUB	1/2019	241.56
			719449	MISC MATERIAL	220-1001-465.45-10	CLUB	1/2019	52.16
							Total	293.72
10/11/2018	123437	1269 SUSAN CONYERS		REIMBURSEMENT/DEEDS	220-1001-418.34-03	DEMO	1/2019	120.00
							Total	120.00
10/18/2018	123504	554 OWEN LUMBER CO	716552	MATERIAL RETURNED	220-1001-465.45-10	CLUB	1/2019	126.27-
			719601	SOFFIT/MISC MATERIAL	220-1001-465.45-10	CLUB	1/2019	213.12
							Total	86.85
10/18/2018	123509	92 REPUBLIC SERVICES #468	0468-002959477	DUMPSTERS	220-1001-418.34-03	DEMO	13/2018	1,925.00
							Total	1,925.00
10/18/2018	123522	1944 WESTLAKE HARDWARE	6957345/506325	MISC MATERIAL	220-1001-465.45-10	CLUB	1/2019	39.50
							Total	39.50
10/24/2018	123558	554 OWEN LUMBER CO	719721	INTERIOR SHEETING	220-1001-465.45-10	CLUB	1/2019	1,147.52
			719728	CABIN WRAP	220-1001-465.45-10	CLUB	1/2019	148.98
			719835	BIT	220-1001-465.45-10	CLUB	1/2019	8.78
			719880	LUMBER	220-1001-465.45-10	CLUB	1/2019	444.80
							Total	1,750.08
10/31/2018	123581	791 AMEREN UE		ELECTRIC SERVICE	220-1001-465.45-10	CLUB	1/2019	4,890.20
							Total	4,890.20
10/31/2018	123595	1269 CHAD'S COMPLETE LAWN CA	745	BRUSHHOGGING/WYMAN	220-1001-418.34-03	DEMO	1/2019	900.00
							Total	900.00
10/31/2018	123596	1269 CHAD'S COMPLETE LAWN CA	744	BRUSHHOGGING/WYMAN	220-1001-418.34-03	DEMO	1/2019	110.00
							Total	110.00
10/31/2018	123622	539 KANSAS CITY WINNELSON	549240 00	GASKET PIPE	220-1001-465.45-10	CLUB	1/2019	238.20
							Total	238.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/31/2018	123625	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-465.45-10	CLUB	1/2019	6,700.00
							Total	6,700.00
10/31/2018	123636	554 OWEN LUMBER CO	719981	DOORS/TRIM	220-1001-465.45-10	CLUB	1/2019	1,114.63
			720042	THRESHOLD/MISC	220-1001-465.45-10	CLUB	1/2019	60.46
			720186	TRIM/SCREWS	220-1001-465.45-10	CLUB	1/2019	42.27
			720234	PAINT SUPPLIES	220-1001-465.45-10	CLUB	1/2019	27.57
			720238	CAULK	220-1001-465.45-10	CLUB	1/2019	26.28
							Total	1,271.21
10/31/2018	123656	1944 WESTLAKE HARDWARE	6957521/506325	DOOR LOCKS/KEYS	220-1001-465.45-10	CLUB	1/2019	153.81
			6957585/506325	COVER PLATES	220-1001-465.45-10	CLUB	1/2019	30.36
							Total	184.17
					19 Checks	** Fund Total		129,451.55

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123301	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	230-1001-431.33-01		13/2018	350.00
							Total	350.00
10/04/2018	123315	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFSD	13/2018	35,998.32
							Total	35,998.32
10/04/2018	123330	2109 GEIGER READY-MIX CO INC	894793	CONCRETE	230-1001-431.45-04	INFSD	13/2018	349.31
							Total	349.31
10/04/2018	123348	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2018	13/2018	9,700.00
							Total	9,700.00
10/04/2018	123363	554 OWEN LUMBER CO	719217	TAPCONS	230-1001-431.45-04	INFSD	13/2018	28.00
							Total	28.00
10/04/2018	123365	2855 PROFESSIONAL SERVICE IN	00594924	CONCRETE TESTING	230-1001-431.33-03	TT2018	13/2018	5,065.60
							Total	5,065.60
10/11/2018	123389	1269 AMINO BROTHERS CO.	2	MATERIAL/LABOR	230-1001-431.33-03	TT2018	13/2018	187,684.14
							Total	187,684.14
10/11/2018	123396	1346 CITY OF EXCELSIOR		MATERIAL/LABOR	230-1001-431.45-04	TTMSCN	13/2018	40,590.00
							Total	40,590.00
10/11/2018	123411	2109 GEIGER READY-MIX CO INC	895508	CONCRETE	230-1001-431.45-04	INFSD	13/2018	449.94
			895509	CONCRETE	230-1001-431.45-04	INFSD	13/2018	741.00
			895934	CONCRETE	230-1001-431.45-04	INFSD	13/2018	256.13
							Total	1,447.07
10/11/2018	123429	1269 RAY COUNTY STONE PRODUC	J1768	BASE ROCK	230-1001-431.45-04	INFSD	13/2018	434.39
							Total	434.39
10/18/2018	123473	2109 GEIGER READY-MIX CO INC	896856	CONCRETE	230-1001-431.45-04	INFSD	1/2019	1,710.00
							Total	1,710.00
10/18/2018	123502	585 NEWMAN TRAFFIC SIGNS	TRFINV006235	SIGNS	230-1001-431.45-04	INFSIN	1/2019	831.15
			TRFINV006283	SIGNS	230-1001-431.45-04	INFSIN	1/2019	63.62
							Total	894.77
10/24/2018	123541	2109 GEIGER READY-MIX CO INC	898422	CONCRETE	230-1001-431.45-04	TTMSCN	1/2019	323.00
							Total	323.00
10/24/2018	123550	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2018	1/2019	9,700.00
							Total	9,700.00
10/31/2018	123636	554 OWEN LUMBER CO	720278	LUMBER	230-1001-431.45-04	TTMSCN	1/2019	7.48
							Total	7.48
					15 Checks	** Fund Total		294,282.08

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123299	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		13/2018	48.34
							Total	48.34
10/04/2018	123309	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	250-1001-439.62-01	PRISON	12/2018	95.00
							Total	95.00
10/04/2018	123386	1944 WESTLAKE HARDWARE	6957262/506325	MISC PARTS	250-1001-439.43-11		13/2018	58.89
							Total	58.89
10/11/2018	123423	239 O'REILLY AUTOMOTIVE	166-382349	MISC PARTS	250-1001-439.43-10		13/2018	53.03
			166-384263	BLUE DEF	250-1001-439.43-11		12/2018	50.00
			166-385329	MISC PARTS	250-1001-439.43-10		12/2018	36.25
			166-385332	FILTERS/OIL	250-1001-439.43-11	PRISON	12/2018	68.18
							Total	207.46
10/11/2018	123431	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		1/2019	76.08
							Total	76.08
10/11/2018	123443	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		13/2018	169.83
							Total	169.83
10/18/2018	123482	987 K.C. BOBCAT	21090019	FILTERS/MISC	250-1001-439.43-11		1/2019	369.31
							Total	369.31
10/18/2018	123488	455 KLEINSCHMIDT'S WESTERN	016338	SAFETY BOOTS	250-1001-439.42-02		1/2019	150.00
							Total	150.00
10/18/2018	123494	1269 MAGNUM POWER	CT106413	PULLEY/PARTS	250-1001-439.43-11	PRISON	1/2019	28.75
							Total	28.75
10/18/2018	123512	666 SCOTT'S BARGAIN BARN		PARTS/TOOLS	250-1001-439.61-07		1/2019	36.58
			61078	PARTS/TOOLS	250-1001-439.43-11		1/2019	45.87
							Total	82.45
10/18/2018	123522	1944 WESTLAKE HARDWARE	6957444/506325	MISC PARTS	250-1001-439.43-11	PRISON	1/2019	29.46
			6957466/506325	PARTS/LABOR	250-1001-439.43-11		1/2019	33.88
							Total	63.34
10/24/2018	123529	2296 CARD SERVICES	0681	UNIFORMS	250-1001-439.42-01		1/2019	74.97
			6342	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2019	129.97
			6344	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2019	39.99
			8214	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2019	153.95
			8216	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2019	121.95
			8830	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2019	141.95
			9711	EMPLOYEE UNIFORM	250-1001-439.42-01		1/2019	181.95
							Total	844.73
10/24/2018	123555	2133 MO DEPARTMENT OF CORREC	10250	WORK RELEASE PROGRAM	250-1001-439.34-18		1/2019	345.00
							Total	345.00
10/31/2018	123581	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		1/2019	39.07
							Total	39.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/31/2018	123627	1269 MAGNUM POWER	WO101749	PARTS/LABOR	250-1001-439.43-11	PRISON	13/2018	195.70
			WO101750	PARTS/LABOR	250-1001-439.43-11	PRISON	13/2018	195.70
							Total	391.40
10/31/2018	123647	666 SCOTT'S BARGAIN BARN	61205	BROOMS/GLOVES	250-1001-439.61-18	PRISON	1/2019	37.49
							Total	37.49
10/31/2018	123656	1944 WESTLAKE HARDWARE	6957606/506325	MISC PARTS	250-1001-439.43-11	PRISON	1/2019	275.52
							Total	275.52
					17 Checks	** Fund Total		3,282.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/31/2018	123606	2128	ED M. FELD	EQUIPMENT CO	0337823-IN	SCBA	260-1001-422.74-01	1/2019	178,158.15
								Total	178,158.15
						1 Checks	** Fund Total		178,158.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123323	2128 ED M. FELD EQUIPMENT CO	0336312-IN	HELMET	270-1001-422.61-07		13/2018	275.00
							Total	275.00
10/04/2018	123327	1540 FEDERAL SIGNAL CORP.	7003648	DOME LIGHT REPLACEMENT	270-1001-421.61-07		13/2018	163.68
							Total	163.68
10/04/2018	123359	1875 MOTOROLA		MARRS TOWER PROJECT	270-1001-421.73-00	MARRS	13/2018	49,963.25
							Total	49,963.25
10/31/2018	123600	2112 CONRAD FIRE EQUIPMENT,	530939	COMPRESSOR	270-1001-422.61-07		1/2019	19,625.00
							Total	19,625.00
					4 Checks	** Fund Total		70,026.93

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10/04/2018	123307	1269	BRITTANIE PROPE		CONFERENCE REIMBURSEMENT	281-1001-457.58-01		13/2018	1,305.72
					CONFERENCE REIMBURSEMENT	281-1001-457.58-04		13/2018	137.44
					CONFERENCE REIMBURSEMENT	281-1001-457.67-01		13/2018	79.40
								Total	1,522.56
10/04/2018	123309	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.53-03		12/2018	67.00
					MEALS/TRAINING/MISC	281-1001-457.54-00		12/2018	123.95
					MEALS/TRAINING/MISC	281-1001-457.55-00		12/2018	15.00
					MEALS/TRAINING/MISC	281-1001-457.58-04		12/2018	79.30
					MEALS/TRAINING/MISC	281-1001-457.60-01		12/2018	231.64
					MEALS/TRAINING/MISC	281-1001-457.61-03		12/2018	1,501.81
					MEALS/TRAINING/MISC	281-1001-457.61-07		12/2018	34.51
					MEALS/TRAINING/MISC	281-1001-457.61-15		12/2018	47.12
					MEALS/TRAINING/MISC	281-1001-457.64-00		12/2018	39.98
					MEALS/TRAINING/MISC	281-1006-457.61-15		12/2018	368.75
					MEALS/TRAINING/MISC	281-1007-457.61-15		12/2018	15.99
								Total	2,525.05
10/04/2018	123321	889	DOWNTOWN EXCELSIOR PART		AD SPACE	281-1001-457.54-00		13/2018	175.00
								Total	175.00
10/04/2018	123324	3131	EDWARDS CHEMICALS, INC.	049516	POOL CHEMICALS	281-1001-457.61-06		13/2018	937.43
								Total	937.43
10/04/2018	123326	203	EXCELSIOR MEDICAL CENTE	1200660	DRUG SCREEN	281-1005-457.33-05		13/2018	29.00
								Total	29.00
10/04/2018	123339	1269	IRON MOUNTAIN	AFPK843	SHREDDING SERVICE	281-1001-457.55-00		13/2018	87.99
								Total	87.99
10/04/2018	123377	3110	TOSHIBA BUSINESS SOLUTI	14801850	PRINTING	281-1001-457.55-00		13/2018	36.29
								Total	36.29
10/04/2018	123379	3109	TOSHIBA FINANCIAL SERVI	68798275	PRINTING	281-1001-457.55-00		13/2018	693.91
								Total	693.91
10/04/2018	123381	2687	VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		13/2018	80.00
					BACKGROUND CHECKS	281-1005-457.33-05		13/2018	280.00
								Total	360.00
10/11/2018	123412	105	GRAINGER	9917191877	JANITORIAL SUPPLIES	281-1001-457.61-03		13/2018	309.44
								Total	309.44
10/11/2018	123413	178	HILLYARD/KANSAS CITY	603165688	JANITORIAL SUPPLIES	281-1001-457.61-03		13/2018	799.47
								Total	799.47
10/11/2018	123433	736	SPIRE		GAS SERVICE	281-1001-457.41-02		13/2018	1,456.60
								Total	1,456.60
10/11/2018	123443	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		13/2018	52.11
								Total	52.11
10/11/2018	123444	2579	WALKER UNIFORMS	2514210	MATS, MOPS, TOWELS	281-1001-457.61-04		1/2019	35.00



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								Total	35.00
10/11/2018	123445	1944	WESTLAKE HARDWARE	6957320/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		1/2019	221.02
				6957327/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		1/2019	101.79
				6957352	JANITORIAL SUPPLIES	281-1001-457.61-03		1/2019	14.99
								Total	337.80
10/18/2018	123458	1359	CITY OF EXCELSIOR/WATER		WATER USAGE	281-1001-457.41-03		13/2018	1,321.46
								Total	1,321.46
10/18/2018	123464	2124	E NET		SERVICE/SUPPORT	281-1001-457.34-04		13/2018	28.34
				5523	SERVER BACKUP	281-1001-457.34-04		1/2019	59.00
								Total	87.34
10/18/2018	123469	203	EXCELSIOR MEDICAL CENTE	1200749	DRUG SCREEN	281-1007-457.33-05		13/2018	29.00
				1201033	DRUG SCREEN	281-1005-457.33-05		13/2018	29.00
				1201210	DRUG SCREEN	281-1005-457.33-05		13/2018	29.00
				1201212	DRUG SCREEN	281-1005-457.33-05		13/2018	29.00
				1201372	DRUG SCREEN	281-1005-457.33-05		13/2018	29.00
				1201492	DRUG SCREEN	281-1005-457.33-05		13/2018	29.00
								Total	174.00
10/18/2018	123490	1269	KRLI	6342-00003-0000	RADIO ADVERTISEMENT	281-1001-457.54-00		13/2018	50.00
								Total	50.00
10/18/2018	123501	3100	NEWDAWN FIBER		PHONES/INTERNET	281-1001-457.53-01		1/2019	850.00
								Total	850.00
10/18/2018	123514	1269	THE GREEN MILE LAWN SER	5402	MOWING/MULCHING	281-1001-457.43-02		13/2018	1,820.00
								Total	1,820.00
10/18/2018	123515	3110	TOSHIBA BUSINESS SOLUTI	14870245	LEASE ON COPIER	281-1001-457.55-00		1/2019	41.74
								Total	41.74
10/18/2018	123521	2579	WALKER UNIFORMS	2517475	MATS, MOPS, TOWELS	281-1001-457.61-04		1/2019	35.00
				2520652	MATS, MOPS, TOWELS	281-1001-457.61-04		1/2019	35.00
								Total	70.00
10/18/2018	123522	1944	WESTLAKE HARDWARE	6957375/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		1/2019	41.97
								Total	41.97
10/24/2018	123523	791	AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		1/2019	6,658.75
								Total	6,658.75
10/24/2018	123535	2124	E NET		SERVICE/SUPPORT	281-1001-457.34-04		1/2019	56.68
								Total	56.68
10/24/2018	123574	3109	TOSHIBA FINANCIAL SERVI	68897352	LEASE ON COPIER	281-1001-457.55-00		1/2019	735.47
								Total	735.47
10/24/2018	123579	2038	WALMART COMMUNITY BRC	05737	MISC SUPPLIES	281-1001-457.61-15		13/2018	41.40
								Total	41.40

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10/31/2018	123594	2289	CARDMEMBER SERVICE						
				MEALS/TRAINING/MISC	281-1001-457.43-02		13/2018	702.12	
				MEALS/TRAINING/MISC	281-1001-457.44-02		1/2019	55.71	
				MEALS/TRAINING/MISC	281-1001-457.54-00		13/2018	81.77	
				MEALS/TRAINING/MISC	281-1001-457.58-01		1/2019	248.60	
				MEALS/TRAINING/MISC	281-1001-457.60-01		1/2019	174.74	
				MEALS/TRAINING/MISC	281-1001-457.61-03		1/2019	87.75	
				MEALS/TRAINING/MISC	281-1001-457.61-04		13/2018	263.95	
				MEALS/TRAINING/MISC	281-1001-457.61-15		1/2019	245.75	
				MEALS/TRAINING/MISC	281-1001-457.67-01		1/2019	90.48	
				MEALS/TRAINING/MISC	281-1005-457.61-06		1/2019	116.93	
				MEALS/TRAINING/MISC	281-1006-457.61-15		1/2019	279.62	
				MEALS/TRAINING/MISC	281-1007-457.61-04		1/2019	618.40	
							Total	2,965.82	
10/31/2018	123640	2058	PRESTO-X LLC	1158734	PEST CONTROL		281-1001-457.43-12	1/2019	79.00
							Total	79.00	
							30 Checks	** Fund Total	24,351.28

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123387	1269	401 REGENT LLC	SEPT 18	TIF DISTRIBUTION	295-1001-465.45-90	ELMS	13/2018	24,359.95
								Total	24,359.95
						1 Checks	** Fund Total		24,359.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123308	1269 BRUNER	CONTRACTING COMP	CLUBHOUSE PROJECT	297-1001-455.72-00	CLUB2	13/2018	175,811.00
							Total	175,811.00
					1 Checks	** Fund Total		175,811.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
		105 GRAINGER	9930252193	LAB SUPPLIES	510-1001-433.61-04		1/2019	51.70
			9931872767	LAB SUPPLIES	510-1001-433.61-04		1/2019	51.70-
10/04/2018	123299	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		13/2018	1,328.16
							Total	1,328.16
10/04/2018	123301	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		13/2018	3,732.04
							Total	3,732.04
10/04/2018	123309	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.42-01		12/2018	254.85
				MEALS/TRAINING/MISC	510-1001-433.53-02		12/2018	.99
				MEALS/TRAINING/MISC	510-1001-433.58-04		12/2018	63.05
				MEALS/TRAINING/MISC	510-1001-433.62-01		12/2018	102.32
							Total	421.21
10/04/2018	123310	55 CARTER ENERGY CORPORATI	945824-41525	FUEL	510-1001-433.62-01		12/2018	19,256.01
			947387-41525	FUEL	510-1001-433.62-01		13/2018	19,336.93
							Total	38,592.94
10/04/2018	123330	2109 GEIGER READY-MIX CO INC	894324	CONCRETE	510-1001-433.43-21		13/2018	352.13
			894325	CONCRETE	510-1001-433.43-21		13/2018	570.00
			894792	CONCRETE	510-1001-433.43-21		13/2018	743.75
							Total	1,665.88
10/04/2018	123332	232 GRAY, JUSTIN	000003641	UB CR REFUND	510-0000-115.20-01		1/2019	44.30
							Total	44.30
10/04/2018	123333	232 HARRIS, BRIAN KEITH & K	000023243	UB CR REFUND	510-0000-115.20-01		1/2019	126.79
							Total	126.79
10/04/2018	123336	232 HENDRICKS, RYAN S	000015673	UB CR REFUND	510-0000-115.20-01		1/2019	13.71
							Total	13.71
10/04/2018	123342	539 KANSAS CITY WINNELSON	541322 00	REPAIR CLAMPS	510-1001-433.43-21		12/2018	2,065.92
			542426 00	CLAMPS/MISC	510-1001-433.43-21		13/2018	316.59
							Total	2,382.51
10/04/2018	123353	617 MISSISSIPPI LIME	1398510	LIME	510-1001-433.61-06		12/2018	4,954.35
							Total	4,954.35
10/04/2018	123355	2327 MISSOURI ONE CALL SYSTE	8090158	LOCATES	510-1001-433.61-30		13/2018	93.60
							Total	93.60
10/04/2018	123368	232 REED, SHANNON WAYNE	000014625	UB CR REFUND	510-0000-115.20-01		1/2019	115.04
							Total	115.04
10/04/2018	123374	666 SCOTT'S BARGAIN BARN	61184	TAPE	510-1001-433.61-18		13/2018	31.16
							Total	31.16
10/04/2018	123380	756 TRIPLE E INC	6347	TIRE REPAIR	510-1001-433.43-11		13/2018	20.00
							Total	20.00
10/04/2018	123383	693 VANCE BROTHERS INC		ROCK	510-1001-433.43-21		13/2018	240.00
							Total	240.00

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10/04/2018	123386	1944	WESTLAKE	HARDWARE	6957248/506325	MISC MATERIAL		510-1001-433.43-10	13/2018	6.99
					6957280/506325	MISC MATERIAL		510-1001-433.43-12	13/2018	5.99
					6957295/506325	MISC MATERIAL		510-1001-433.43-12	13/2018	10.27
					6957303/506325	MISC PARTS		510-1001-433.43-11	1/2019	50.05
								Total		73.30
10/11/2018	123394	2099	BRENNTAG MID-SOUTH, INC	BMS1017707	CHEMICALS			510-1001-433.61-06	13/2018	4,230.20
								Total		4,230.20
10/11/2018	123400	232	CONREX PROPERTY MGMT	000022763	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	82.72
								Total		82.72
10/11/2018	123401	232	COVEY, ADAM D	000021599	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	57.77
								Total		57.77
10/11/2018	123402	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE			510-1001-433.60-03	13/2018	560.82
				DP1803027	UTILITY BILLING/POSTAGE			510-1001-433.55-00	13/2018	265.38
								Total		826.20
10/11/2018	123404	232	DOLT, BRANDY ROSE	000017321	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	12.16
								Total		12.16
10/11/2018	123408	232	EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	81.10
								Total		81.10
10/11/2018	123414	232	JETTON, VICKY L	000023689	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	45.40
								Total		45.40
10/11/2018	123415	232	KINNEY, ALICIA DEANN &	000019675	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	27.54
								Total		27.54
10/11/2018	123416	455	KLEINSCHMIDT'S WESTERN		SAFETY BOOTS			510-1001-433.42-02	1/2019	150.00
								Total		150.00
10/11/2018	123417	232	KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	139.74
								Total		139.74
10/11/2018	123419	232	LOYD, JUDITH ANN	000023367	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	98.55
								Total		98.55
10/11/2018	123421	309	MO DEPT OF REVENUE		SALES TAX/UTILITIES			510-0000-202.16-00	13/2018	4,783.94
					SALES TAX/UTILITIES			510-0000-369.01-00	13/2018	111.71-
								Total		4,672.23
10/11/2018	123422	232	NICHOLAS, JIMMY RAY	000022515	UB CR REFUND-FINALS			510-0000-115.20-01	1/2019	153.49
								Total		153.49
10/11/2018	123423	239	O'REILLY AUTOMOTIVE	166-381883	MISC PARTS			510-1001-433.43-10	12/2018	5.98
				166-381958	PIPE			510-1001-433.43-10	12/2018	14.70
				166-382068	OIL/FILTERS			510-1001-433.43-10	12/2018	327.29
				166-382072	OIL			510-1001-433.43-10	12/2018	138.78
				166-382082	FILTERS			510-1001-433.43-10	12/2018	93.36
				166-382235	PARTS RETURNED			510-1001-433.43-10	12/2018	7.15-

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10/11/2018	123423	239 O'REILLY AUTOMOTIVE	166-382241	MISC PARTS	510-1001-433.43-10		12/2018	53.48
			166-382294	MISC PARTS	510-1001-433.43-10		12/2018	3.99
			166-383081	MISC MATERIAL	510-1001-433.61-18		12/2018	34.97
			166-383228	PARTS	510-1001-433.43-10		12/2018	22.74
			166-383501	OIL/CLEANING SUPPLIES	510-1001-433.43-10		12/2018	135.92
			166-383941	BATTERY	510-1001-433.43-11		13/2018	86.47
			166-383955	MISC PARTS	510-1001-433.43-11		12/2018	13.63
			166-384675	SHOP TOWELS	510-1001-433.60-20		12/2018	49.96
							Total	974.12
10/11/2018	123425	554 OWEN LUMBER CO	719420	PROPANE	510-1001-433.61-18		1/2019	10.98
			719539	MISC MATERIAL	510-1001-433.43-21		1/2019	15.58
							Total	26.56
10/11/2018	123427	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		13/2018	1.66
							Total	1.66
10/11/2018	123430	232 SHULTZ, JUANITA P	000001603	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	71.36
							Total	71.36
10/11/2018	123431	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		1/2019	265.46
							Total	265.46
10/11/2018	123433	736 SPIRE		GAS SERVICE	510-1001-433.41-02		13/2018	106.29
							Total	106.29
10/11/2018	123434	232 STEVENSON, JOHN T	000008505	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	89.43
							Total	89.43
10/11/2018	123435	232 STEWART, LORETTA LYNN	000015621	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	77.85
							Total	77.85
10/11/2018	123438	232 TAYLOR, MARGO RAE & JAC	000018993	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	77.49
							Total	77.49
10/11/2018	123439	232 TRADE FAIR PARTNERS LLC	000021001	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	78.31
							Total	78.31
10/11/2018	123440	756 TRIPLE E INC	6411	TIRE REPAIR	510-1001-433.43-11		1/2019	20.00
							Total	20.00
10/11/2018	123441	2350 USA BLUE BOOK	691218	LAB TESTING SUPPLIES	510-1001-433.61-04		13/2018	258.15
							Total	258.15
10/11/2018	123442	693 VANCE BROTHERS INC	IG 150414	ASPHALT	510-1001-433.43-21		1/2019	360.00
							Total	360.00
10/11/2018	123443	271 VERIZON WIRELESS	9815403783	MOBILE PHONE CHARGES	510-1001-433.53-02		13/2018	496.24
							Total	496.24
10/11/2018	123448	232 WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	202.44
							Total	202.44

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2018	123451	3180	ARROW GATES & SECURITY	18-1449	PARTS/LABOR	510-1001-433.43-12		1/2019	160.00
								Total	160.00
10/18/2018	123458	1359	CITY OF EXCELSIOR/WATER		WATER USAGE	510-1001-433.41-03		13/2018	602.76
								Total	602.76
10/18/2018	123459	232	CONREX PROPERTY MGMT	000022763	UB CR REFUND	510-0000-115.20-01		1/2019	287.67
								Total	287.67
10/18/2018	123460	1814	CONTINENTAL RESEARCH CO	469906-CRC-1	LAB SUPPLIES	510-1001-433.61-04		1/2019	260.45
								Total	260.45
10/18/2018	123464	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		13/2018	14.15
				5520	SERVICER BACKUP	510-1001-433.34-04		1/2019	59.00
				5535	SERVICE/SUPPORT	510-1001-433.34-04		13/2018	637.91
								Total	711.06
10/18/2018	123467	3156	ENERFAB POWER & INDUSTR	90469616	MATERIAL/LABOR	510-1001-433.43-21		13/2018	275.00
				90469623	MATERIAL/LABOR	510-1001-433.43-21		13/2018	679.22
								Total	954.22
10/18/2018	123484	1740	KANSAS CITY FREIGHTLINE		PARTS/LABOR	510-1001-433.43-11		1/2019	2,351.55
								Total	2,351.55
10/18/2018	123485	662	KANSAS CITY WINWATER WO	243028 00	MISC MATERIAL	510-1001-433.43-21		1/2019	215.00
								Total	215.00
10/18/2018	123489	2730	KONICA MINOLTA PREMIER	367677093	LEASE ON COPIER	510-1001-433.44-02		13/2018	662.66
								Total	662.66
10/18/2018	123497	617	MISSISSIPPI LIME	1400405	LIME	510-1001-433.61-06		1/2019	4,876.38
								Total	4,876.38
10/18/2018	123498	732	MISSOURI ROCK INC	48288	ROCK	510-1001-433.43-21		1/2019	1,237.56
								Total	1,237.56
10/18/2018	123503	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		13/2018	6.25
								Total	6.25
10/18/2018	123507	60	PRAXAIR DISTRIBUTION, I	85449869	CO2	510-1001-433.61-06		13/2018	726.56
								Total	726.56
10/18/2018	123516	2350	USA BLUE BOOK	697504	LAB SUPPLIES	510-1001-433.61-04		1/2019	62.70
								Total	62.70
10/18/2018	123517	1032	UTILITY SERVICE CO., IN	458389	ANNUAL MAINTENANCE	510-1001-433.43-21		1/2019	503,285.00
								Total	503,285.00
10/18/2018	123522	1944	WESTLAKE HARDWARE	6957433/506325	FILTERS	510-1001-433.43-12		1/2019	61.92
								Total	61.92
10/24/2018	123523	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		1/2019	10,272.07
								Total	10,272.07



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10/24/2018	123527	2980 BARTLETT & WEST, INC.	730068321	ENGINEERING	510-1001-433.33-03		13/2018	159.00
							Total	159.00
10/24/2018	123529	2296 CARD SERVICES	0194	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	98.95
			0195	EMPLOYEE UNIFORMS	510-1001-433.42-02		1/2019	150.00
			0197	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	104.97
			0794	NOZZLE	510-1001-433.43-11		1/2019	13.99
			7951	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	89.98
			8171	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	106.95
			8175	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	97.96
			8177	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	155.95
			8180	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	164.96
			8181	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	119.93
			8417	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	59.94
			8834	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	135.96
			8835	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2019	149.97
			8930	EMPLOYEE UNIFORM	510-1001-433.42-01		1/2019	124.97
							Total	1,574.48
10/24/2018	123531	232 CITY OF EXCELSIOR	000024397	UB CR REFUND	510-0000-115.20-01		1/2019	200.00
							Total	200.00
10/24/2018	123535	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		1/2019	28.30
							Total	28.30
10/24/2018	123536	232 ELDREDGE, MARK E & LEE	000002593	UB CR REFUND	510-0000-115.20-01		1/2019	138.12
							Total	138.12
10/24/2018	123548	2730 KONICA MINOLTA PREMIER	368682019	LEASE ON COPIER	510-1001-433.44-02		1/2019	137.58
							Total	137.58
10/24/2018	123554	732 MISSOURI ROCK INC	48322	ROCK	510-1001-433.43-21		1/2019	1,693.59
							Total	1,693.59
10/24/2018	123557	1269 NATIONAL CARWASH SOLUTI	5900030540	CAR WASH SOAP	510-1001-433.62-01		1/2019	187.20
							Total	187.20
10/24/2018	123565	3067 RAY COUNTY STONE PRODUC	J1779	ROCK	510-1001-433.43-21		1/2019	518.81
							Total	518.81
10/24/2018	123569	3017 S & S PRINTING	46885	BUSINESS CARDS	510-1001-433.55-00		1/2019	132.00
							Total	132.00
10/24/2018	123571	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		1/2019	881.43
							Total	881.43
10/24/2018	123576	2350 USA BLUE BOOK	705241	LAB SUPPLIES	510-1001-433.61-04		1/2019	349.86
							Total	349.86
10/24/2018	123579	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	510-1001-433.61-03		1/2019	64.75
				OFFICE/MISC SUPPLIES	510-1001-433.61-18		12/2018	58.90
			02379	OFFICE/JANITORIAL	510-1001-433.60-01		1/2019	14.93
			03127	MISC SUPPLIES	510-1001-433.60-01		1/2019	144.34

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10/24/2018	123579	2038 WALMART COMMUNITY BRC	05248	JANITORIAL SUPPLIES	510-1001-433.61-03		12/2018	71.08
			06598	WATER	510-1001-433.61-18		12/2018	19.90
			06917	MEALS	510-1001-433.58-04		1/2019	46.22
			07299	MISC SUPPLIES	510-1001-433.61-18		12/2018	34.89
			07485	COOLER/COFFEE MAKER	510-1001-433.61-07		12/2018	98.94
			07709	OFFICE/MISC SUPPLIES	510-1001-433.60-01		12/2018	35.86
							Total	589.81
10/31/2018	123581	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		1/2019	1,037.65
							Total	1,037.65
10/31/2018	123582	232 ANGLES, LOUIS	000020605	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	26.76
							Total	26.76
10/31/2018	123583	3180 ARROW GATES & SECURITY	18-1481	MATERIAL/LABOR	510-1001-433.43-12		1/2019	779.57
							Total	779.57
10/31/2018	123588	443 BORDER STATES INDUSTRIE	916401539	MISC MATERIAL	510-1001-433.43-21		1/2019	269.76
							Total	269.76
10/31/2018	123591	2099 BRENNTAG MID-SOUTH, INC	BMS118497	CHEMICALS	510-1001-433.61-06		1/2019	4,221.53
							Total	4,221.53
10/31/2018	123592	232 BURHOP, LILA M.	000023943	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	120.27
							Total	120.27
10/31/2018	123594	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.34-18		13/2018	75.80
				MEALS/TRAINING/MISC	510-1001-433.53-02		1/2019	.99
				MEALS/TRAINING/MISC	510-1001-433.69-06		1/2019	67.25
							Total	144.04
10/31/2018	123604	232 DUNCAN, KRISTIN ANN & S	000020815	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	89.74
							Total	89.74
10/31/2018	123605	2124 E NET	5561	SERVICE/SUPPORT	510-1001-433.34-04		13/2018	408.00
							Total	408.00
10/31/2018	123609	232 EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	138.12
							Total	138.12
10/31/2018	123616	2109 GEIGER READY-MIX CO INC	898808	CONCRETE	510-1001-433.43-21		1/2019	387.50
			899236	CONCRETE	510-1001-433.43-21		1/2019	1,026.00
							Total	1,413.50
10/31/2018	123629	232 MCLENDON, RICK A	000000967	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	82.72
							Total	82.72
10/31/2018	123632	617 MISSISSIPPI LIME	1402535	LIME	510-1001-433.61-06		1/2019	4,955.94
							Total	4,955.94
10/31/2018	123634	3141 MUELLER SYSTEMS	3896721	MAINTENANCE AGREEMENT	510-1001-433.34-18		1/2019	1,629.75
							Total	1,629.75

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10/31/2018	123639	60 PRAXAIR DISTRIBUTION, I	85724497-	CO2	510-1001-433.61-06		1/2019	62.25
							Total	62.25
10/31/2018	123646	232 SCOTT, CATHY SUE	000024381	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	200.00
							Total	200.00
10/31/2018	123648	232 SHELTON, ESTA L	000009345	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	74.60
							Total	74.60
10/31/2018	123649	232 SHOCKLEY, MELANIE M &	000015679	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	177.49
							Total	177.49
10/31/2018	123650	232 ST JOHN, SHEILA FRANCES	000019883	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	135.00
							Total	135.00
10/31/2018	123652	232 TURNBALL, MARGARET K	000023471	UB CR REFUND-FINALS	510-0000-115.20-01		1/2019	138.12
							Total	138.12
10/31/2018	123654	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		1/2019	456.00
							Total	456.00
10/31/2018	123656	1944 WESTLAKE HARDWARE	6957586/506325	LOCKS/KEYS	510-1001-433.43-12		1/2019	257.65
			6957609/506325	JANITORIAL SUPPLIES	510-1001-433.61-03		1/2019	23.98
							Total	281.63
10/31/2018	123657	1269 WORLD FUEL	966171-41525	FUEL	510-1001-433.62-01		1/2019	19,933.07
							Total	19,933.07
					97 Checks	** Fund Total		637,616.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123316	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		13/2018	207.93
							Total	207.93
10/04/2018	123344	120 KEYSTONE LABORATORIES,	1B07987	MONTHLY TESTING	520-1001-432.34-01		1/2019	333.30
							Total	333.30
10/04/2018	123355	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		13/2018	93.60
							Total	93.60
10/04/2018	123367	2977 RED MUNICIPAL & INDUSTR	11889	MISC PARTS	520-1001-432.43-11		13/2018	333.60
							Total	333.60
10/04/2018	123381	2687 VALIDITY		BACKGROUND CHECKS	520-1001-432.33-05		13/2018	45.00
							Total	45.00
10/04/2018	123386	1944 WESTLAKE HARDWARE	6957296/506325	PARTS/LABOR	520-1001-432.43-11		13/2018	209.83
							Total	209.83
10/11/2018	123388	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		13/2018	15.46
							Total	15.46
10/11/2018	123391	1530 AUTOZONE		GLOVES/CLEANING SUPPLIES	520-1001-432.61-03		1/2019	37.98
			2368152564	GLOVES/CLEANING SUPPLIES	520-1001-432.43-10		1/2019	12.17
							Total	50.15
10/11/2018	123402	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		13/2018	787.45
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		13/2018	1,353.07
							Total	2,140.52
10/11/2018	123423	239 O'REILLY AUTOMOTIVE	166-382950	LIGHT/GLOVES	520-1001-432.61-18		12/2018	43.98
			166-386582	FILTER/GREASE	520-1001-432.43-11		13/2018	17.06
			166-386605	FILTER/EXCHANGE	520-1001-432.43-11		13/2018	2.15
							Total	58.89
10/11/2018	123425	554 OWEN LUMBER CO	719544	LUMBER	520-1001-432.43-11		1/2019	76.45
							Total	76.45
10/11/2018	123431	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		1/2019	134.74
							Total	134.74
10/11/2018	123440	756 TRIPLE E INC	6467	TIRES	520-1001-432.43-11		1/2019	250.00
							Total	250.00
10/11/2018	123443	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		13/2018	305.61
							Total	305.61
10/11/2018	123445	1944 WESTLAKE HARDWARE	6957323/506325	MISC SUPPLIES	520-1001-432.43-12		1/2019	42.14
			6957366/506325	MISC PARTS	520-1001-432.43-11		1/2019	33.48
			6957393/506325	OFFICE SUPPLIES	520-1001-432.61-18		1/2019	38.78
							Total	114.40
10/18/2018	123453	1530 AUTOZONE	2368155295	BELTS	520-1001-432.43-11		1/2019	20.88
			2368155360	BELTS	520-1001-432.43-11		1/2019	15.98

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	36.86
10/18/2018	123454	443 BORDER STATES INDUSTRIE	916320242	LIGHT BULBS	520-1001-432.43-12		1/2019	24.44
			916320500	LIGHT BULBS	520-1001-432.43-12		1/2019	449.60
			916340663	LIGHT BULBS	520-1001-432.43-12		1/2019	91.80
							Total	565.84
10/18/2018	123463	234 DENNIS ALLAMAN		PERMIT REFUND	520-0000-344.02-12		1/2019	703.00
							Total	703.00
10/18/2018	123464	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		13/2018	14.15
							Total	14.15
10/18/2018	123477	2822 HERITAGE CRYSTAL CLEAN,	15344120	DRAIN CLEANING	520-1001-432.43-12		1/2019	806.00
							Total	806.00
10/18/2018	123484	1740 KANSAS CITY FREIGHTLINE		PARTS/LABOR	520-1001-432.43-11		1/2019	2,351.55
							Total	2,351.55
10/18/2018	123487	120 KEYSTONE LABORATORIES,	1B08207	ROUTINE ANALYSIS	520-1001-432.34-01		1/2019	104.00
							Total	104.00
10/18/2018	123500	3150 MOBILE MINI LLC	9005080368	PUMP RENTAL	520-1001-432.44-04		1/2019	2,101.95
							Total	2,101.95
10/18/2018	123503	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		13/2018	6.25
							Total	6.25
10/18/2018	123522	1944 WESTLAKE HARDWARE	6957410/506325	MISC PARTS	520-1001-432.43-11		1/2019	67.98
			6957411/506325	WINDOW A/C	520-1001-432.43-12		1/2019	309.99
			6957428/506325	MISC MATERIAL	520-1001-432.43-12		1/2019	19.16
			6957445/506325	LIGHT	520-1001-432.43-12		1/2019	34.58
							Total	431.71
10/24/2018	123523	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		1/2019	17,027.27
							Total	17,027.27
10/24/2018	123525	1530 AUTOZONE	2368160297	BELT	520-1001-432.43-11		1/2019	9.39
							Total	9.39
10/24/2018	123529	2296 CARD SERVICES	0498	EMPLOYEE UNIFORMS	520-1001-432.42-01		1/2019	115.96
			7933	EMPLOYEE UNIFORMS	520-1001-432.43-11		1/2019	109.99
			8172	EMPLOYEE UNIFORMS	520-1001-432.42-01		1/2019	109.95
			8178	EMPLOYEE UNIFORMS	520-1001-432.42-01		1/2019	194.96
			8182	EMPLOYEE UNIFORMS	520-1001-432.42-01		1/2019	77.94
			8183	EMPLOYEE UNIFORMS	520-1001-432.42-01		1/2019	115.96
			8528	MISC PARTS	520-1001-432.43-12		1/2019	28.97
			8691	EMPLOYEE UNIFORMS	520-1001-432.42-01		1/2019	64.98
			8692	EMPLOYEE UNIFORMS	520-1001-432.42-01		1/2019	139.96
							Total	958.67
10/24/2018	123535	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		1/2019	28.30
							Total	28.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/24/2018	123548	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		1/2019	137.57
							Total	137.57
10/24/2018	123558	554 OWEN LUMBER CO	719984	MISC MATERIAL	520-1001-432.43-12		1/2019	45.80
							Total	45.80
10/24/2018	123562	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		1/2019	805.32
							Total	805.32
10/24/2018	123567	2977 RED MUNICIPAL & INDUSTR	11967	PARTS/LABOR	520-1001-432.43-11		1/2019	3,854.71
							Total	3,854.71
10/24/2018	123571	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		1/2019	881.43
							Total	881.43
10/24/2018	123579	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	520-1001-432.61-03		1/2019	66.40
							Total	66.40
10/24/2018	123580	1944 WESTLAKE HARDWARE	6957532/506325	MISC MATERIAL-	520-1001-432.43-11		1/2019	51.04
							Total	51.04
10/31/2018	123594	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	520-1001-432.42-02		13/2018	389.99
				MEALS/TRAINING/MISC	520-1001-432.58-04		1/2019	23.20
							Total	413.19
10/31/2018	123614	1355 FTC EQUIPMENT, LLC	12144	PARTS/LABOR	520-1001-432.43-22		1/2019	580.00
							Total	580.00
10/31/2018	123618	1116 HACH COMPANY	11188222	LAB SUPPLIES	520-1001-432.61-04		1/2019	280.80
							Total	280.80
10/31/2018	123628	3177 MCCLURE ENGINEERING CO	20581	ENGINEERING	520-1001-432.33-03		13/2018	796.23
							Total	796.23
10/31/2018	123636	554 OWEN LUMBER CO	720224	MISC MATERIAL	520-1001-432.43-22		1/2019	17.98
							Total	17.98
10/31/2018	123651	756 TRIPLE E INC	6702	TIRE REPAIR	520-1001-432.43-10		1/2019	17.50
							Total	17.50
					42 Checks	** Fund Total		37,462.39

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10/04/2018	123305	443 BORDER STATES INDUSTRIE	916178673	MISC PARTS	530-1001-455.43-24		13/2018	890.18
			916197596	TAP CONNECTOR	530-1001-455.43-24		13/2018	68.20
							Total	958.38
10/04/2018	123309	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.61-06		12/2018	71.88
							Total	71.88
10/04/2018	123316	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		13/2018	123.69
							Total	123.69
10/04/2018	123319	2529 DIVERSIFIED SECURITY CO 4053		ALARM SYSTEM	530-1001-455.43-12		1/2019	96.00
							Total	96.00
10/04/2018	123331	2974 GRAVES MENU MAKER FOODS 593207		FOOD	530-1004-455.46-00		1/2019	325.27
							Total	325.27
10/04/2018	123334	2438 HELENA AGRI-ENTERPRISES 64225313		PROMATE	530-1001-455.61-06		13/2018	2,700.00
							Total	2,700.00
10/04/2018	123340	580 JOHN'S SUPER	30289	FOOD	530-1004-455.46-00		13/2018	3.47
			32996	FOOD	530-1004-455.46-00		13/2018	66.95
			33869	FOOD	530-1004-455.46-00		13/2018	62.27
							Total	132.69
10/04/2018	123349	3179 M & M GOLF CARS, LLC	0221277-IN	CART RENTAL	530-1001-455.44-04		13/2018	474.00
							Total	474.00
10/04/2018	123372	568 SAMS CLUB MASTERCARD		FOOD/MONITOR	530-1001-455.61-07		1/2019	84.00
			03404	FOOD	530-1004-455.46-00		13/2018	48.16
			04416	FOOD	530-1004-455.46-00		13/2018	199.36
			05869	FOOD	530-1004-455.46-00		13/2018	716.81
			05994	FOOD	530-1004-455.46-00		13/2018	679.57
			06087	FOOD	530-1004-455.46-00		1/2019	323.65
			06444	TV MOUNT	530-1001-455.43-12		13/2018	79.96
			07406	FOOD/MONITOR	530-1004-455.46-00		1/2019	13.90
							Total	2,145.41
10/04/2018	123374	666 SCOTT'S BARGAIN BARN	61181	WIRING	530-1001-455.43-11		13/2018	8.29
							Total	8.29
10/04/2018	123381	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		13/2018	97.00
							Total	97.00
10/04/2018	123382	2479 VAN WALL EQUIPMENT	978720	MISC PARTS	530-1001-455.43-11		13/2018	42.25
			981937	MISC PARTS	530-1001-455.43-11		13/2018	290.50
			985748	MISC PARTS	530-1001-455.43-11		13/2018	175.50
							Total	508.25
10/11/2018	123421	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	530-0000-202.16-00		13/2018	801.32
							Total	801.32
10/11/2018	123423	239 O'REILLY AUTOMOTIVE	166-382112	BATTERY	530-1001-455.43-11		12/2018	94.09
							Total	94.09

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2018	123431	2793 SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		1/2019	320.20
							Total	320.20
10/11/2018	123443	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		13/2018	92.27
							Total	92.27
10/18/2018	123450	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		13/2018	58.61
							Total	58.61
10/18/2018	123469	203 EXCELSIOR MEDICAL CENTE	1201470	DRUG SCREEN	530-1001-455.33-05		13/2018	29.00
							Total	29.00
10/18/2018	123503	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		13/2018	6.25
							Total	6.25
10/24/2018	123523	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		1/2019	1,958.99
							Total	1,958.99
10/24/2018	123534	889 DOWNTOWN EXCELSIOR PART		FULL PAGE AD/GOLF COURSE	530-1001-455.54-00		1/2019	600.00
							Total	600.00
10/24/2018	123545	1608 HORNUNG'S GOLF PRODUCTS	448128	WINDSHIELD FOR CARTS	530-1003-455.46-00		1/2019	341.68
							Total	341.68
10/24/2018	123546	580 JOHN'S SUPER	7134	FOOD	530-1004-455.46-00		1/2019	5.80
							Total	5.80
10/24/2018	123549	1269 KRIS BISHOP		REIMBURSE/WALL SAFE	530-1001-455.43-12		1/2019	89.67
							Total	89.67
10/24/2018	123563	60 PRAXAIR DISTRIBUTION, I	85411947	BOTTLE RENTAL	530-1001-455.62-02		13/2018	27.81
							Total	27.81
10/24/2018	123566	536 RAY-CARROLL FUELS, LLC.	65951	FUEL	530-1001-455.62-01		1/2019	735.00
							Total	735.00
10/24/2018	123568	609 RMI GOLF CARTS	RO-13999	CART REPAIR	530-1001-455.43-11		1/2019	286.36
							Total	286.36
10/24/2018	123570	568 SAMS CLUB MASTERCARD		OIL/OFFICE SUPPLIES	530-1001-455.43-12		1/2019	48.39
				DESK/FILE CABINET	530-1001-455.60-01		1/2019	732.99
				BAR SUPPLIES	530-1004-455.61-07		1/2019	127.51
			02565	MILK	530-1004-455.46-00		1/2019	3.50
			03087	FOOD	530-1004-455.46-00		1/2019	150.78
			04389	OIL	530-1001-455.62-02		1/2019	111.92
			06182	FOOD	530-1004-455.46-00		1/2019	543.66
			06295	FOOD	530-1004-455.46-00		1/2019	220.37
			07022	CHALK BOARD/CHALK	530-1001-455.61-30		1/2019	26.06
			08502	OIL/OFFICE SUPPLIES	530-1001-455.62-02		1/2019	76.68
			09854	FOOD	530-1003-455.46-00		1/2019	22.96
							Total	2,064.82
10/24/2018	123572	1467 TERMINIX PROCESSING CEN	2563007	PEST CONTROL	530-1001-455.43-12		1/2019	70.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	70.00
10/24/2018	123573	1269 TIM JARMAN		REIMBURSEMENT/LOCKERS	530-1001-455.61-07		1/2019	2,636.11
							Total	2,636.11
10/24/2018	123575	756 TRIPLE E INC	6579	TIRE	530-1001-455.43-11		1/2019	100.00
							Total	100.00
10/24/2018	123577	2261 VGM CLUB	915042	VGM DUES	530-1001-455.67-02		1/2019	360.00
							Total	360.00
10/31/2018	123610	203 EXCELSIOR MEDICAL CENTE	1201954	DRUG SCREEN	530-1001-455.33-05		1/2019	29.00
							Total	29.00
					33 Checks	** Fund Total		18,347.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123299	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		13/2018	708.52
							Total	708.52
10/04/2018	123316	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		13/2018	89.44
							Total	89.44
10/11/2018	123431	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		1/2019	311.67
			1018-2001723	TELEPHONE CHARGES	540-1001-454.53-01		1/2019	138.36
							Total	450.03
10/11/2018	123433	736 SPIRE		GAS SERVICE	540-1001-454.41-02		13/2018	70.04
							Total	70.04
10/31/2018	123581	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		1/2019	387.69
							Total	387.69
					5 Checks	** Fund Total		1,705.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123369	92 REPUBLIC SERVICES #468	0468-002954897	DUMPSTERS	550-1001-434.34-18		13/2018	175.00
							Total	175.00
10/11/2018	123402	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		13/2018	85.57
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		13/2018	180.85
							Total	266.42
10/18/2018	123461	1648 COURTNEY RIDGE LANDFILL	4138-000022123	DISPOSAL FEE	550-1001-434.34-18		13/2018	161.58
							Total	161.58
10/31/2018	123643	92 REPUBLIC SERVICES #468	OCT 18	RESIDENTIAL REFUSE	550-1001-434.40-02		1/2019	65,573.61
			0468-002975503	DUMPSTERS	550-1001-434.34-18		1/2019	175.00
							Total	65,748.61
					4 Checks	** Fund Total		66,351.61

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10/04/2018	123299	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		13/2018	26.00
							Total	26.00
10/04/2018	123370	2789 RICHARD RUFF	174	MOWING CEMETERY	610-1001-456.43-25		13/2018	2,500.00
							Total	2,500.00
10/04/2018	123371	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		13/2018	1,500.00
							Total	1,500.00
10/11/2018	123431	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		1/2019	70.07
							Total	70.07
10/18/2018	123458	1359 CITY OF EXCELSIOR/WATER		WATER USAGE	610-1001-456.41-03		13/2018	12.59
							Total	12.59
10/31/2018	123581	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		1/2019	26.26
							Total	26.26
10/31/2018	123594	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	610-1001-456.54-00		13/2018	200.25
							Total	200.25
10/31/2018	123645	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		1/2019	1,540.00
							Total	1,540.00
					8 Checks	** Fund Total		5,875.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/31/2018	123610	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		1/2019	1,900.00
							Total	1,900.00
					1 Checks	** Fund Total		1,900.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/04/2018	123302	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		13/2018	750.00
							Total	750.00
10/04/2018	123304	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		1/2019	129,192.69
				HEALTH INSURANCE	780-0000-217.38-00		1/2019	22,015.20
				HEALTH INSURANCE	780-0000-217.40-00		1/2019	22,230.50
							Total	173,438.39
10/04/2018	123328	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		13/2018	519.14
				VISION PREMIUMS	780-0000-217.40-00		13/2018	29.02
				VISION PREMIUMS	780-0000-217.42-00		13/2018	400.05
							Total	948.21
10/04/2018	123347	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		13/2018	31,220.76
							Total	31,220.76
10/11/2018	123392	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		1/2019	21.75
							Total	21.75
10/11/2018	123403	719 DELTA DENTAL OF MO		DENTAL PREMIUMS	780-0000-217.35-00		1/2019	7,573.36
				DENTAL PREMIUMS	780-0000-217.41-00		1/2019	1,203.72
							Total	8,777.08
10/18/2018	123479	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		1/2019	1,462.66
							Total	1,462.66
10/18/2018	123481	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		1/2019	858.44
							Total	858.44
10/18/2018	123493	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		1/2019	1,129.83
							Total	1,129.83
10/24/2018	123526	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		1/2019	750.00
							Total	750.00
10/31/2018	123584	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		1/2019	750.00
							Total	750.00
10/31/2018	123585	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		1/2019	21.75
							Total	21.75
10/31/2018	123587	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE PREMIUM	780-0000-217.36-00		1/2019	115,618.86
				HEALTH INSURANCE PREMIUM	780-0000-217.38-00		1/2019	22,948.90
							Total	138,567.76
10/31/2018	123603	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		1/2019	7,084.37
				DENTAL PREMIUM	780-0000-217.41-00		1/2019	1,237.17
							Total	8,321.54
10/31/2018	123619	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		1/2019	2,455.58
							Total	2,455.58
10/31/2018	123621	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		1/2019	886.09

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	886.09
10/31/2018	123624	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		1/2019	32,613.65
							Total	32,613.65
10/31/2018	123653	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		1/2019	905.26
							Total	905.26
					18 Checks	** Fund Total		403,878.75
					505 Checks	*** Bank Total		2,257,903.75
					505 Checks	**** Grand Total		2,257,903.75

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	164,302.31
		210 PARKS & RECREATION	17,643.38
		211 E-911 PHONE TAX	3,040.66
		212 EQUITABLE SHARING FUND	55.37
		220 CAPITAL IMPROVEMENTS	129,451.55
		230 TRANSPORTATION TRUST	294,282.08
		250 CONSTRUCTION SERVICES	3,282.66
		260 COMMUNITY DEVELOPMENT	178,158.15
		270 PUBLIC SAFETY SALES TAX	70,026.93
		281 COMMUNITY CTR OPERATING	24,351.28
		295 ELMS HOTEL TIF	24,359.95
		297 GOLF COURSE TIF	175,811.00
		510 WATER	637,616.95
		520 POLLUTION CONTROL	37,462.39
		530 GOLF	18,347.84
		540 AIRPORT	1,705.72
		550 REFUSE	66,351.61
		610 CEMETERY PERMANENT FUND	5,875.17
		740 HOSPITAL TAX LEVY	1,900.00
		780 GENERAL PAYROLL	403,878.75
		Total	2,257,903.75 *
		Grand Total	2,257,903.75 *