

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	168,308.22	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	305.87	
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	28,899.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	6,672.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,091.14	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	25,000.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	67,194.90	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	21,435.36	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,518.65	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	589.06	
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	3,431.08	
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	311,225.37	
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		549.74
143.02-00	PREPAID ITEMS / INSURANCE	236,090.24	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	600,546.24	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	58,416.12	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	80,340.43	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	428,142.49	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	301,173.98	

101 GENERAL FUND

	DEBITS	CREDITS
152.99-00 ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
TOTAL ASSETS		3,539,098.27
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,019.35
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		25,000.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,063.87
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		471.11
202.06-00 CURRENT PAYABLES / SAFE HAVEN		231.63
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		444.00
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		.00
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES		55,754.31
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		102,151.84
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		3,017,852.14
TOTAL FUND EQUITY		3,483,343.96
TOTAL LIABILITIES AND FUND EQUITY		3,539,098.27

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	317,154.43	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,862.66	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.44	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			324,349.52
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		85.66
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES			565.55
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
FUND BALANCE			323,274.27
TOTAL FUND EQUITY			324,915.07
TOTAL LIABILITIES AND FUND EQUITY			324,349.52

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,437.97	
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			1,437.97-
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	1,437.97		
TOTAL FUND EQUITY	=====		1,437.97
TOTAL LIABILITIES AND FUND EQUITY			1,437.97-

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	

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
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,075,121.27	
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
	TOTAL ASSETS		2,283,709.51
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		196.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		196.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	402,832.21	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		416,055.29
	FUND BALANCE		2,270,290.43
	TOTAL FUND EQUITY		2,283,513.51
	TOTAL LIABILITIES AND FUND EQUITY		2,283,709.51

230 TRANSPORTATION TRUST

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	448,109.06	
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			1,138,697.30
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			=====
			.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,571.96
FUND BALANCE			1,129,125.34
TOTAL FUND EQUITY			=====
			1,138,697.30
TOTAL LIABILITIES AND FUND EQUITY			1,138,697.30

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

8,587.94

TOTAL ASSETS

8,587.94

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

8,587.94

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

8,587.94

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		144.01
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		80,340.43
TOTAL LIABILITIES		80,484.44
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
FUND BALANCE	79,139.82	
TOTAL FUND EQUITY	79,764.44	
TOTAL LIABILITIES AND FUND EQUITY		720.00

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	1,153,746.67	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,153,746.67
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	303,737.97	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
	FUND BALANCE		1,036,632.45
	TOTAL FUND EQUITY		=====
			1,153,746.67
	TOTAL LIABILITIES AND FUND EQUITY		1,153,746.67

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,595,362.59	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS

1,595,362.59

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE			1,595,362.59

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,595,362.59

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	400.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	253,313.77	
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
	TOTAL ASSETS		753,713.77
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		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		.00
	FUND BALANCE		750,353.77
	TOTAL LIABILITIES		=====
			3,360.00
	TOTAL LIABILITIES AND FUND EQUITY		753,713.77

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,111.24
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,111.24-
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
	FUND BALANCE	1,111.24	
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		1,111.24-

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	22,647.26	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		22,647.26
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		.00
FUND BALANCE		22,647.26
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		22,647.26

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,926.68	
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		2,928.75
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		5,403.75
TOTAL LIABILITIES	=====	
	2,475.00	
TOTAL LIABILITIES AND FUND EQUITY		2,928.75

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

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	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		4,104.80
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		4,104.80
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		4,104.80

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	598,465.86	
TOTAL ASSETS		598,465.86
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		598,465.86
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		598,465.86

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	296,192.85		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			294,517.75
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		201,341.42	
TOTAL LIABILITIES		201,341.42	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		93,176.33	
TOTAL FUND EQUITY		93,176.33	
TOTAL LIABILITIES AND FUND EQUITY			294,517.75

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	51.74	
	TOTAL ASSETS		51.74
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		4,074.79
	TOTAL FUND EQUITY	=====	51.74
	TOTAL LIABILITIES AND FUND EQUITY		51.74

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	443,605.63		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			353,459.70
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		354,897.20	
TOTAL FUND EQUITY		=====	354,897.20
TOTAL LIABILITIES AND FUND EQUITY			353,459.70

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		500.00
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,860.04	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	455,705.09	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	339.87	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			556,405.00
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE			130,775.18
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			556,405.00

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

TOTAL LIABILITIES

=====
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	576,287.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	16,558.81	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	1,283.96	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)		5,000.00
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	168,726.03	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	76,954.32	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	10,027.56	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,124.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	13,393.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	146,248.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,719,803.58
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,706,758.60
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,877.62
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,098.45
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		38,811.32
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		16,558.93
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		950,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		68,104.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		582,754.93
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		301,173.98
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,425,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	34,729.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		35,093.04
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,895.41
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		19,123.00
240.01-01	DEFERRED INFLOW / INVESTMENT		32,490.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		30,208.00
			=====
	TOTAL LIABILITIES		12,486,460.12
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		68,607.47
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		6,549,288.66
			=====
	TOTAL FUND EQUITY		7,220,298.48
	TOTAL LIABILITIES AND FUND EQUITY		19,706,758.60

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	594.96	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	315,913.22	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	305.19	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,105.45	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,586.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	10,029.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	109,518.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	31,563,437.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		13,152,935.90
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	472,049.02	
	TOTAL ASSETS		21,171,694.71
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,293.70
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		2,856.90
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		785,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		103,259.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		428,142.49
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,818,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	72,260.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		17,921.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,559.48
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		14,320.00
240.01-01 DEFERRED INFLOW / INVESTMENT		24,330.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		22,621.00
		=====
TOTAL LIABILITIES		17,151,702.88
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	12,525.36	
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		2,446,111.17
		=====
TOTAL FUND EQUITY		4,019,991.83
TOTAL LIABILITIES AND FUND EQUITY		21,171,694.71

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,342.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	5,119.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	55,904.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	164,661.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,859,401.36
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		754,193.50
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		143.18
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		600,546.24
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		47,069.92
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,458.53
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		3,025.72
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,310.00
240.01-01	DEFERRED INFLOW / INVESTMENT		12,419.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		11,547.00
	TOTAL LIABILITIES		750,237.85
FUND EQUITY			

530 GOLF

	DEBITS	CREDITS	
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	12,294.48		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		18,533.81	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS	39,283.68		
		=====	
TOTAL FUND EQUITY		3,955.65	
TOTAL LIABILITIES AND FUND EQUITY			754,193.50

540 AIRPORT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	2,597.50	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		166,442.04
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS			522,874.16
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		58,416.12
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		80,000.00
RETAINED EARNINGS			384,458.04
TOTAL LIABILITIES			138,416.12
TOTAL LIABILITIES AND FUND EQUITY			522,874.16

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	71,669.44	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	67,170.94	
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	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	382.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	834.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,110.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		153,944.99
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		428.67
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		1,192.00
240.01-01	DEFERRED INFLOW / INVESTMENT		2,024.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		1,882.00
	TOTAL LIABILITIES		5,526.67
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		148,418.32
	TOTAL FUND EQUITY		148,418.32
	TOTAL LIABILITIES AND FUND EQUITY		153,944.99

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,836.24	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	9,917.26	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	155,647.10	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
TOTAL ASSETS		210,400.60
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		207,647.27
FUND BALANCE		2,753.33
TOTAL LIABILITIES		207,647.27
TOTAL LIABILITIES AND FUND EQUITY		210,400.60

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	642,895.54	
	TOTAL ASSETS		642,895.54
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		642,895.54
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			642,895.54
	TOTAL LIABILITIES AND FUND EQUITY		642,895.54

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	91.32	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,485.25	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	229.10	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		263.31
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	263.31	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	263.31
	TOTAL LIABILITIES AND FUND EQUITY		263.31

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	1,295,618.69	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		1,295,618.69
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,295,618.69
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		1,295,618.69
TOTAL LIABILITIES AND FUND EQUITY		1,295,618.69

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	805,178.20		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			805,178.20
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		805,178.20	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	
		805,178.20	
TOTAL LIABILITIES AND FUND EQUITY			805,178.20

744 HOSPITAL RESERVE

	DEBITS	CREDITS

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

780 GENERAL PAYROLL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		23,181.03
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	83,343.99	
143.02-00	PREPAID ITEMS / INSURANCE		3,956.87
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	TOTAL ASSETS		56,206.09
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		75,589.76
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.49
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	6,649.75	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	9,757.24	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,645.24
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	118,520.96	
217.39-00	PAYROLL RELATED LIABILITY / VISION	108.21	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		402.08
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	817.49	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		703.16
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		17,084.20
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		26,943.50
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	5.65	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
	FUND BALANCE		.00
	TOTAL LIABILITIES		56,206.09
	TOTAL LIABILITIES AND FUND EQUITY		56,206.09

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS

ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,729,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,569,428.73	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		262,569.31
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,921,303.43
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,338,435.30
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,670,385.95
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,492,164.86
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,155,338.62	
TOTAL ASSETS			30,812,458.08
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,203,064.77
FUND BALANCE			1,609,393.31
TOTAL LIABILITIES			29,203,064.77
TOTAL LIABILITIES AND FUND EQUITY			30,812,458.08

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
ASSETS			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	208,859.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	81,526.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	195,314.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	2,827,912.00	
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	17,625,673.42	
TOTAL ASSETS			20,939,284.42
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		56,439.60
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,195.07
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,315,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		527,073.20
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,443,560.40
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		410,766.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		100,512.58
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		36,156.65
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		321,402.00
240.01-01	DEFERRED INFLOW / INVESTMENT		608,250.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		388,950.00
FUND BALANCE			167,977.96
TOTAL LIABILITIES			20,771,306.46
TOTAL LIABILITIES AND FUND EQUITY			20,939,284.42

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,266,663.45	
	TOTAL ASSETS		6,266,663.45
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		168,308.22
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,075,121.27
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		448,109.06
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		317,154.43
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,940.62
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE	1,111.24	
290.90-11	POOLED CASH PARTICIPATION / WATER		.00
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		71,669.44
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		91.32
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	500.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		642,895.54
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		4,836.24
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	23,181.03	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		253,313.77
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	1,437.97	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		117,743.01
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		2,926.68
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		1,153,746.67
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		8,587.94
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		1,595,362.59
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	90,145.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		22,647.26
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		598,465.86
	FUND BALANCE		.00
	TOTAL LIABILITIES		6,266,663.45
	TOTAL LIABILITIES AND FUND EQUITY		6,266,663.45

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

12/05/18
 1:43 PM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	319,948.31	502,991.04	(368,853.76)	(39,381.02)	225,752.10	204,186.51
Receivables: (Net)						
Property Taxes	905,068.12	924,527.45	929,419.42	915,335.89	964,924.25	(15,110.67)
Franchise Taxes	145,221.63	147,058.38	145,112.87	137,494.00	139,939.92	-
Interest & Penalties	(833.95)	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	1,289.99
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	167,225.37
Special Assessments	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	317,644.00	202,079.86	178,440.29	162,707.88	201,720.56	190.94
Total Current Assets	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	357,216.61
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	114,721.90
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
Total Restricted/Protected Assets	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,477,721.90
OTHER ASSETS						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	235,540.50
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,468,619.26
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,704,159.76
Total Assets	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 3,539,098.27

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

12/05/18
 1:43 PM
 2. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 139,246.35	\$ 55,754.31
Compensated Absences	4,068.01	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	118,797.87	137,889.33	144,657.17	163,868.21	139,246.35	55,754.31
FUND EQUITY						
Current Year Impact:						
Revenues	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	7,982,838.11	596,262.87
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,639,771.88)	(1,459,656.02)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(102,151.84)
Net Current Year Impact	(231,322.99)	663,477.33	(83,606.90)	218,205.90	344,653.13	(965,544.99)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	126,245.61
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	3,638,744.00	3,983,397.13
Total Equity Carryforward	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	4,002,083.98	4,448,888.95
Total Liabilities & Equity	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 3,539,098.27

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

12/05/18
 1:43 PM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 325,117.09
Receivables:						
Taxes (Net of Est Uncollectables)	514,391.56	525,431.96	533,126.63	520,242.41	548,184.46	(3,667.96)
Due From Other Governments	4,195.44	12,164.29	2,310.57	2,241.22	4,988.16	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 321,449.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	(565.55)
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	(565.55)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	317,619.53	304,941.69	379,330.88	405,016.41	455,524.02	405,194.82
Current Year Revenues	726,538.21	769,153.77	744,436.64	737,944.48	752,706.24	18,439.47
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(803,035.44)	(100,360.02)
Total Fund Equity	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 323,274.27
Total Liabilites & Fund Equity	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 322,708.72

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

12/05/18
 1:44 PM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 448,109.06
Due From Other Governments	107,711.01	61,714.70	57,135.83	53,038.06	68,529.69	-
Total Assets	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 448,109.06
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 291,346.83	\$ -
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 291,346.83	\$ -
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,084,917.99	1,198,736.90
Current Year Revenues	893,159.92	913,332.01	880,344.87	857,801.55	1,023,894.20	58,642.63
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,910,075.29)	(128,254.19)
Total Fund Equity	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,198,736.90	\$ 1,129,125.34
Total Liabilities & Fund Equity	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,129,125.34

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

12/05/18
 1:44 PM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 576,287.93
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	255,707.91
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,171.07	6.24	8.03	427.01	12,232.89	17,842.77
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85
Operating Equipment	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42
Construction in Progress	111,083.17	4,994,982.53	8,769,584.70	732,023.07	-	-
Total Fixed Assets	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(11,719,803.58)
Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 17,523,011.47
Total Assets	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 19,540,993.60
LIABILITIES						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 67,346.32
Accrued Payroll & Compensated Abs	68,022.67	80,183.88	92,011.81	33,228.24	-	-
Customer Deposits	384,560.23	441,527.89	492,722.63	534,826.43	576,287.93	582,754.93
Accrued Interest Payable	78,959.61	77,292.61	75,424.90	71,963.96	68,104.58	68,104.58
Bonds Payable	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	10,425,000.01
Total Liabilities	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 11,143,205.84
FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,766,315.18	7,348,629.14
Current Year Revenues	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	414,397.95
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,193,585.31)	(973,939.61)
Total Fund Equity	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,779,840.14	\$ 7,220,298.48
Total Liabilities & Fund Equity	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 18,984,269.67	\$ 18,363,504.32

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

12/05/18
1:44 PM
1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	\$ -
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	312,681.79	417,785.97	424,965.53	445,849.89	498,772.58	325,323.86
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	594.96
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	31,822,123.69
Vehicles	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	1,440,927.04	393,974.00	3,597,092.43	-	472,049.02	472,049.02
Total Fixed Assets	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,874,578.79
Less: Accumulated Depreciation	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(13,152,935.90)
Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 20,721,642.89
Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 21,047,561.71
LIABILITIES						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 4,150.60
Accrued Payroll & Compensated Abs	30,903.08	34,316.02	33,750.76	22,741.04	-	-
Accrued Interest Payable	114,275.11	112,232.61	109,734.17	106,733.13	103,259.17	103,259.17
Loans Payable	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	15,818,658.33
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,926,068.10
FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,234,949.00	2,576,325.76
Current Year Revenues	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	463,079.27
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,914,757.16)	(409,800.20)
Total Fund Equity	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,966,712.76	\$ 4,019,991.83
Total Liabilities & Fund Equity	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,907,352.29	\$ 19,946,059.93

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

12/05/18
 1:43 PM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
CURRENT ASSETS						
Operational Pooled Cash	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	\$ 1,230.00
Restricted Pooled Cash	61,974.59	71,666.32	81,595.16	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets	-	-	-	-	-	-
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	164,661.84	164,661.84
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	315,173.13	438,468.97	594,657.38	-	-	-
Total Fixed Assets	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 2,548,999.86
Less: Accumulated Depreciation	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,859,401.36)
Net Property, Plant & Equipment	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 689,598.50
Total Assets	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 690,828.50
LIABILITIES						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 143.18
Accrued Payroll & Compensated Abs	82,752.07	58,703.97	66,065.44	15,546.86	-	-
Unearned Revenue	-	105,806.25	-	58,718.25	11,743.65	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	600,546.24
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 659,407.68
FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	219,713.67	357,287.56	266,215.28	498,573.58	294,454.68	93,062.37
Current Year Revenues	906,508.52	828,403.35	1,065,504.71	819,376.23	706,134.31	7,158.46
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(907,526.62)	(133,265.18)
Total Fund Equity	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 130,062.37	\$ 3,955.65
Total Liabilities & Fund Equity	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 688,269.55	\$ 663,363.33

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

12/05/18
 1:43 PM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
CURRENT ASSETS						
Pooled Cash and Investments	-	\$ 25,067.13	-	-	-	-
Accounts Receivable (Net)	7,125.00	7,175.00	1,675.00	2,235.00	2,257.50	2,597.50
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
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)	(166,442.04)
Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 509,326.66
Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 511,924.16
LIABILITIES						
Accounts Payable	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	-
Due to Other Funds	9,195.46	-	33,307.93	42,665.37	54,960.77	58,416.12
Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 58,416.12
FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31
Current Year Revenues	23,666.75	75,416.99	464,163.42	19,609.01	14,381.23	2,240.00
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,530.53	9,451.27
Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 483,360.58
Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 541,776.70

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

12/05/18
 1:43 PM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 71,819.44
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	71,799.55
Total Assets	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 143,618.99
LIABILITIES						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	603.00	-
Total Liabilities	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	603.00	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	267,405.84	244,027.72	231,949.49	223,547.68	210,717.76	182,903.60
Current Year Revenues	764,368.21	796,784.91	830,231.89	872,500.94	890,347.27	119,233.29
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(918,161.43)	(153,718.57)
Total Fund Equity	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 182,903.60	\$ 148,418.32
Total Liabilities & Fund Equity	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 183,506.60	\$ 148,418.32

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

12/05/18
1:23 PM
1. 1

	YTD Thru November 2013	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017	YTD Thru November 2018
Revenues						
Property Tax Revenues (Net)	\$ 46,558	\$ 1,171	\$ (11,034)	\$ 6,330	\$ 5,398	\$ 6,330
RR & Utility/Financial Inst Tax	-	-	-	-	-	-
Sales Tax	-	-	86,294	108,208	60,460	108,208
Use Tax	-	-	12,782	8,594	5,287	8,594
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	17,021	16,104	16,360	15,784	14,382	15,784
Franchise Taxes	95,437	97,812	93,743	87,111	90,017	87,111
Occupational & Liquor Licenses	10,955	9,147	8,976	12,529	12,877	12,529
Dog Licenses & City Stickers	131	61	992	1,161	1,562	1,161
Construction Permits	5,671	9,685	13,686	11,618	7,528	11,618
Federal Grants	-	-	677	3,184	6,896	3,184
State Grants	-	-	3,425	-	168	-
Vehicle Taxes	-	-	34,613	36,429	37,285	36,429
Road & Bridge Receipts	-	-	442	525	480	525
Ambulance Related Revenues	(126,270)	-	120	43,554	71,425	43,554
Transportation Charges	5,987	6,223	2,797	2,918	1,675	2,918
Utility Penalty Charges	12,788	12,349	14,120	17,721	14,704	17,721
Court Related Charges	97,769	57,383	41,327	48,513	38,587	48,513
Interest Income	1,653	3,782	3,751	25,653	14,491	25,653
Rental Income	4,578	5,376	6,638	9,385	8,892	9,385
Miscellaneous Income	2,799	3,395	2,251	6,451	3,551	6,451
Special Assessments	-	250	380	1,045	-	1,045
Operating Transfers In	133,231	177,935	129,157	149,550	136,276	149,550
Gain/Loss on Sale of Assets	2,370	5,395	-	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 310,678	\$ 406,068	\$ 461,497	\$ 596,263	\$ 531,941	\$ 596,263
Expenditures						
Central Operations	\$ 7,008	\$ 43,066	\$ 6,454	\$ 910	\$ 3,308	\$ 910
Court Expenditures	20,988	17,770	15,761	19,310	17,823	19,310
City Manager/City Council	71,293	69,958	71,998	73,892	54,245	73,892
Finance Department	67,281	44,972	59,230	71,665	59,423	71,665
Building Operations	13,291	14,450	10,487	13,241	10,163	13,241
Planning & Zoning	9,652	4,352	9,988	149	-	149
Community Development	6,900	7,143	7,146	11,755	9,344	11,755
Human Resources	10,950	11,304	14,119	13,895	13,116	13,895
Police Department	451,835	421,259	400,398	460,515	431,545	460,515
Fire/EMS Department	305,862	313,198	339,569	616,876	361,883	616,876
Inspections/Code Enforcement	27,080	36,441	36,536	24,634	38,247	24,634
Streets	86,860	98,261	91,894	96,717	91,716	96,717
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	23,771	22,901	20,509	27,928	24,444	27,928
Total Expenditures	\$ 1,102,594	\$ 1,105,075	\$ 1,084,089	\$ 1,431,487	\$ 1,115,257	\$ 1,431,487

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

YTD Thru November 2013 =====	YTD Thru November 2014 =====	YTD Thru November 2015 =====	YTD Thru November 2016 =====	YTD Thru November 2017 =====	YTD Thru November 2018 =====
---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

12/05/18
1:24 PM
1. 1

	YTD Thru November 2013	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017	YTD Thru November 2018
REVENUES						
Taxes (incl TIF surplus)	-	-	\$ 49,139	\$ 39,034	\$ 31,521	\$ 54,909
Intergovernmental revenues	-	-	-	-	-	-
Interest	1,031	1,304	2,418	2,091	4,841	3,733
Other	-	-	-	-	-	-
Total Revenues	\$ 1,031	\$ 1,304	\$ 51,557	\$ 41,125	\$ 36,362	\$ 58,642
EXPENDITURES						
Current						
General Government	\$ 210	\$ 541	\$ 425	\$ 469	\$ 364	\$ 109
Public Safety	-	-	-	-	-	-
Public Works	6,108	33,048	308	36,468	332,434	127,646
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	399,204	-	-
Total Expenditures	\$ 6,318	\$ 33,589	\$ 733	\$ 436,141	\$ 332,798	\$ 127,755
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (5,287)	\$ (32,285)	\$ 50,824	\$ (395,016)	\$ (296,436)	\$ (69,113)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(471)	(471)	(471)	(500)	(500)	(500)
Total Other Financing Sources (Uses)	\$ (471)	\$ (471)	\$ (471)	\$ (500)	\$ (500)	\$ (500)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (5,758)	\$ (32,756)	\$ 50,353	\$ (395,516)	\$ (296,936)	\$ (69,613)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Public Safety Sales Tax Fund

12/05/18
1:23 PM
1. 1

	YTD Thru November 2013	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017	YTD Thru November 2018
REVENUES						
Taxes	-	-	\$ 49,103	\$ 39,039	\$ 31,519	\$ 54,896
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	501	782	292	326	1,922	2,077
Other	-	-	-	-	-	-
Total Revenues	\$ 501	\$ 782	\$ 49,395	\$ 39,365	\$ 33,441	\$ 56,973
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	33,334	21,766	13,413	4,787	10,342	22,080
Asset Purchases	1,509	-	89,988	-	-	-
Total Expenditures	\$ 34,843	\$ 21,766	\$ 103,401	\$ 4,787	\$ 10,342	\$ 22,080
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (34,342)	\$ (20,984)	\$ (54,006)	\$ 34,578	\$ 23,099	\$ 34,893
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(35,310)	(80,014)	(50,461)	(49,843)	(55,294)	(76,350)
Gain on Sale of Asset	-	-	-	12,500	-	23,700
Total Other Financing Sources (Uses)	\$ (35,310)	\$ (80,014)	\$ (50,461)	\$ (37,343)	\$ (55,294)	\$ (52,650)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (69,652)	\$ (100,998)	\$ (104,467)	\$ (2,765)	\$ (32,195)	\$ (17,757)

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	1,923.62	1,923.62	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	2,059,517.92	1,361,884.50	3,253,094.20	168,308.22
101.02-03	POLICE TRAINING	156.87	149.00	.00	305.87
101.02-14	INMATE SECURITY FUND	28,602.92	28,587.92	28,290.92	28,899.92
101.02-15	JUDICIAL EDUCATION FUND	6,523.50	6,515.00	6,366.00	6,672.50
101.03-01	AMBULANCE DEPOSITS	.00	47,663.40	47,663.40	.00
101.03-02	POLICE REWARD FUNDS	1,090.47	1,090.44	1,089.77	1,091.14
101.03-03	MUNICIPAL COURT FUNDS	25,972.50	26,772.50	27,744.50	25,000.50
101.03-07	DWI RECOUPMENT	66,694.06	67,152.51	66,651.67	67,194.90
101.03-20	CONSTRUCTION FUNDS	21,416.16	21,416.56	21,397.36	21,435.36
	TOTAL CASH	2,211,898.02	1,563,155.45	3,454,221.44	320,832.03
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	480,000.00	480,000.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	250,000.00	250,000.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	245,000.00	245,000.00	245,000.00
103.01-07	POOLED CDS	388,000.00	388,000.00	388,000.00	388,000.00
	TOTAL INVESTMENTS	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00
	TOTAL FUND 101	3,574,898.02	2,926,155.45	4,817,221.44	1,683,832.03

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	100.00	100.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	349,654.60	474,997.18	507,497.35	317,154.43
101.03-20	CONSTRUCTION FUNDS	7,855.62	7,855.77	7,848.73	7,862.66
	TOTAL CASH	357,610.22	482,952.95	515,446.08	325,117.09
	TOTAL FUND 210	357,610.22	482,952.95	515,446.08	325,117.09

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	79.53	6,887.46	8,404.96	1,437.97-
TOTAL CASH	79.53	6,887.46	8,404.96	1,437.97-
TOTAL FUND 211	79.53	6,887.46	8,404.96	1,437.97-

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

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,223,300.55	1,220,340.97	1,368,520.25	1,075,121.27
	TOTAL CASH	1,223,300.55	1,220,340.97	1,368,520.25	1,075,121.27
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	125,000.00	125,000.00	125,000.00
103.01-07	POOLED CDS	1,060,588.24	1,180,588.24	1,180,588.24	1,060,588.24
	TOTAL INVESTMENTS	1,185,588.24	1,305,588.24	1,305,588.24	1,185,588.24
	TOTAL FUND 220	2,408,888.79	2,525,929.21	2,674,108.49	2,260,709.51

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	516,262.65	797,421.59	865,575.18	448,109.06
	TOTAL CASH	516,262.65	797,421.59	865,575.18	448,109.06
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	690,588.24	690,588.24	690,588.24
	TOTAL INVESTMENTS	690,588.24	690,588.24	690,588.24	690,588.24
	TOTAL FUND 230	1,206,850.89	1,488,009.83	1,556,163.42	1,138,697.30

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	15,342.00	6,357.29	13,111.35	8,587.94
	TOTAL CASH	15,342.00	6,357.29	13,111.35	8,587.94
	TOTAL FUND 241	15,342.00	6,357.29	13,111.35	8,587.94

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	37,254.08-	142,133.40	104,879.32	.00
	TOTAL CASH	37,254.08-	142,133.40	104,879.32	.00
	TOTAL FUND 250	37,254.08-	142,133.40	104,879.32	.00

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

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,129,214.75	1,216,786.72	1,192,254.80	1,153,746.67
	TOTAL CASH	1,129,214.75	1,216,786.72	1,192,254.80	1,153,746.67
	TOTAL FUND 270	1,129,214.75	1,216,786.72	1,192,254.80	1,153,746.67

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,485,315.09	1,554,904.06	1,444,856.56	1,595,362.59
	TOTAL CASH	1,485,315.09	1,554,904.06	1,444,856.56	1,595,362.59
	TOTAL FUND 280	1,485,315.09	1,554,904.06	1,444,856.56	1,595,362.59

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	400.00	400.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	196,939.11	445,275.19	388,900.53	253,313.77
101.02-16	REPAIR & REPLACEMENT	500,000.00	500,000.00	500,000.00	500,000.00
	TOTAL CASH	697,339.11	945,675.19	889,300.53	753,713.77
	TOTAL FUND 281	697,339.11	945,675.19	889,300.53	753,713.77

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	555.62-	.00	555.62	1,111.24-
	TOTAL CASH	555.62-	.00	555.62	1,111.24-
	TOTAL FUND 292	555.62-	.00	555.62	1,111.24-

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	22,856.26	14,184.57	14,393.57	22,647.26
	TOTAL CASH	22,856.26	14,184.57	14,393.57	22,647.26
	TOTAL FUND 294	22,856.26	14,184.57	14,393.57	22,647.26

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,135.05	27,703.37	27,911.74	2,926.68
	TOTAL CASH	3,135.05	27,703.37	27,911.74	2,926.68
	TOTAL FUND 295	3,135.05	27,703.37	27,911.74	2,926.68

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,104.80	4,102.07	4,102.07	4,104.80
TOTAL CASH	4,104.80	4,102.07	4,102.07	4,104.80
TOTAL FUND 296	4,104.80	4,102.07	4,102.07	4,104.80

FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	791,842.12	968,175.86	1,161,552.12	598,465.86
TOTAL CASH	791,842.12	968,175.86	1,161,552.12	598,465.86
TOTAL FUND 297	791,842.12	968,175.86	1,161,552.12	598,465.86

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	1,675.10	1,675.10	1,675.10-
	TOTAL CASH	1,675.10-	1,675.10	1,675.10	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	295,309.87	296,192.85	295,309.87	296,192.85
	TOTAL CASH WITH FISCAL AGENT	295,309.87	296,192.85	295,309.87	296,192.85
	TOTAL FUND 352	293,634.77	297,867.95	296,984.97	294,517.75

FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.59	51.74	51.59	51.74
	TOTAL CASH WITH FISCAL AGENT	51.59	51.74	51.59	51.74
	TOTAL FUND 353	51.59	51.74	51.59	51.74

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	90,145.93-	90,145.93	90,145.93	90,145.93-
	TOTAL CASH	90,145.93-	90,145.93	90,145.93	90,145.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	442,309.49	443,605.63	442,309.49	443,605.63
	TOTAL CASH WITH FISCAL AGENT	442,309.49	443,605.63	442,309.49	443,605.63
	TOTAL FUND 380	352,163.56	533,751.56	532,455.42	353,459.70

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	500.00-	1,300.00	1,300.00	500.00-
101.03-04	DEBT SERVICE RESERVE	100,797.88	100,795.86	100,733.70	100,860.04
101.03-05	PRIN & INT RESERVE	455,424.27	358,638.70	358,357.88	455,705.09
	TOTAL CASH	555,722.15	460,734.56	460,391.58	556,065.13
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	338.91	339.87	338.91	339.87
	TOTAL CASH WITH FISCAL AGENT	338.91	339.87	338.91	339.87
	TOTAL FUND 405	556,061.06	461,074.43	460,730.49	556,405.00

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	454,941.53-	771,668.08	316,726.55	.00
101.02-17	RESERVE FOR DEPOSITS HELD	576,287.93	576,287.93	576,287.93	576,287.93
	TOTAL CASH	121,346.40	1,347,956.01	893,014.48	576,287.93
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	13,884.57	13,990.73	11,316.49	16,558.81
102.12-00	PAYMENT FUND	1,103.90	1,283.96	1,103.90	1,283.96
	TOTAL CASH WITH FISCAL AGENT	14,988.47	15,274.69	12,420.39	17,842.77
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	8,000.00-	8,000.00	.00	.00
103.01-06	CERTIFICATES OF DEP (UMB)	3,000.00	240,000.00	248,000.00	5,000.00-
103.01-07	POOLED CDS	1,169,823.52	1,253,823.52	1,253,823.52	1,169,823.52
	TOTAL INVESTMENTS	1,164,823.52	1,501,823.52	1,501,823.52	1,164,823.52
	TOTAL FUND 510	1,301,158.39	2,865,054.22	2,407,258.39	1,758,954.22

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	781,840.87-	886,378.74	248,037.87	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	143,500.00	143,500.00	143,500.00
	TOTAL CASH	638,340.87-	1,029,878.74	391,537.87	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	511.60	594.96	511.60	594.96
	TOTAL CASH WITH FISCAL AGENT	511.60	594.96	511.60	594.96
	TOTAL FUND 520	637,829.27-	1,030,473.70	392,049.47	594.96

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	1,230.00	1,230.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	546,160.80-	658,880.02	112,719.22	.00
	TOTAL CASH	544,930.80-	660,110.02	113,949.22	1,230.00
	TOTAL FUND 530	544,930.80-	660,110.02	113,949.22	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	52,737.73-	55,903.99	3,166.26	.00
	TOTAL CASH	52,737.73-	55,903.99	3,166.26	.00
	TOTAL FUND 540	52,737.73-	55,903.99	3,166.26	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	150.00	150.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	76,652.65	158,279.21	163,262.42	71,669.44
	TOTAL CASH	76,802.65	158,429.21	163,412.42	71,819.44
	TOTAL FUND 550	76,802.65	158,429.21	163,412.42	71,819.44

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,498.23	9,334.14	10,996.13	4,836.24
101.03-22	NEW TRUST ACCOUNT	9,797.26	9,197.26	9,077.26	9,917.26
	TOTAL CASH	16,295.49	18,531.40	20,073.39	14,753.50
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,647.10	155,647.10	155,647.10	155,647.10
103.01-05	NEW TRUST INVESTMENTS	40,000.00	40,000.00	40,000.00	40,000.00
	TOTAL INVESTMENTS	195,647.10	195,647.10	195,647.10	195,647.10
	TOTAL FUND 610	211,942.59	214,178.50	215,720.49	210,400.60

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	650,103.42	650,360.15	657,568.03	642,895.54
	TOTAL CASH	650,103.42	650,360.15	657,568.03	642,895.54
	TOTAL FUND 720	650,103.42	650,360.15	657,568.03	642,895.54

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	102.48	1,914.82	1,925.98	91.32
	TOTAL CASH	102.48	1,914.82	1,925.98	91.32
	TOTAL FUND 740	102.48	1,914.82	1,925.98	91.32

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,266,311.22	6,507,288.74	7,477,981.27	1,295,618.69
	TOTAL CASH	2,266,311.22	6,507,288.74	7,477,981.27	1,295,618.69
	TOTAL FUND 741	2,266,311.22	6,507,288.74	7,477,981.27	1,295,618.69

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	780,736.31	780,736.81	756,294.92	805,178.20
	TOTAL CASH	780,736.31	780,736.81	756,294.92	805,178.20
	TOTAL FUND 743	780,736.31	780,736.81	756,294.92	805,178.20

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	50,387.82-	2,943,742.12	2,916,535.33	23,181.03-
101.03-23	FLEXIBLE SPENDING	80,405.67	80,405.67	77,467.35	83,343.99
	TOTAL CASH	30,017.85	3,024,147.79	2,994,002.68	60,162.96
	TOTAL FUND 780	30,017.85	3,024,147.79	2,994,002.68	60,162.96

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,675,595.36	9,614,453.60	10,023,385.51	6,266,663.45
	TOTAL CASH	6,675,595.36	9,614,453.60	10,023,385.51	6,266,663.45
	TOTAL FUND 975	6,675,595.36	9,614,453.60	10,023,385.51	6,266,663.45

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	18,426,566.98	33,575,596.82	35,336,159.23	16,666,004.57
102.00-00	CASH WITH FISCAL AGENT	753,509.93	756,059.74	750,941.85	758,627.82
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	4,642,446.77	5,099,446.77	5,099,446.77	4,642,446.77
	GRAND TOTAL	23,822,523.68	39,431,103.33	41,186,547.85	22,067,079.16

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	525.46	74	1416	525.46	37	.00	8500	7974.54	6
44 **	RENTALS - OPER & CAPITAL	708	525.46	74	1416	525.46	37	.00	8500	7974.54	6
69											
69-01	BANK/TRANSACTION CHARGES	166	219.61	132	332	384.33	116	.00	2000	1615.67	19
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	219.61	132	332	384.33	116	.00	2000	1615.67	19
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	11666	.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	11666	.00	0	.00	70000	70000.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6707	745.07	11	13414	909.79	7	.00	80500	79590.21	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	745.07	11	13414	909.79	7	.00	80500	79590.21	1

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	13760	13579.32	99	.00	82563	68983.68	16
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	13760	13579.32	99	.00	82563	68983.68	16
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	250	.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	250	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	1052	1034.76	98	.00	6316	5281.24	16
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	1052	1034.76	98	.00	6316	5281.24	16
22											
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	1058	1045.60	99	.00	6357	5311.40	16
22 **	RETIREMENT BENEFITS	529	522.80	99	1058	1045.60	99	.00	6357	5311.40	16
23											
23-01	MEDICAL	2067	1923.04	93	4134	3846.08	93	.00	24807	20960.92	16
23-02	DENTAL	91	85.46	94	182	170.92	94	.00	1102	931.08	16
23-03	VISION	4	4.10	103	8	8.20	103	.00	56	47.80	15
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	62	51.68	17
23-06	LONG TERM DISABILITY	22	19.70	90	44	37.87	86	.00	273	235.13	14
23 **	HEALTH & LIFE INSURANCE	2189	2037.46	93	4378	4073.39	93	.00	26300	22226.61	16
24											
24-00	WORKERS' COMPENSATION	16	15.46	97	32	30.92	97	.00	200	169.08	16
24 **	WORKERS' COMPENSATION	16	15.46	97	32	30.92	97	.00	200	169.08	16
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	280	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	280	.00	0	.00	1680	1680.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	250	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	.00	0	2232	7500.00	336	.00	13395	5895.00	56
67 **	DEVELOPMENT & TRAINING	1241	.00	0	2482	7500.00	302	.00	14895	7395.00	50
DIV 1101	TOTAL ***** ADMINISTRATION	12987	10429.48	80	25974	28035.24	108	.00	155933	127897.76	18
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	10429.48	80	25974	28035.24	108	.00	155933	127897.76	18

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	3411.72	100	6846	8424.74	123	.00	41080	32655.26	21
12 **	REGULAR SALARIES & WAGES	3423	3411.72	100	6846	8424.74	123	.00	41080	32655.26	21
13											
13-00	OTHER SALARIES & WAGES	3365	1677.88	50	6730	3672.05	55	.00	40384	36711.95	9
13 **	OTHER SALARIES & WAGES	3365	1677.88	50	6730	3672.05	55	.00	40384	36711.95	9
14											
14-00	OVERTIME	20	275.31	1377	40	405.72	1014	.00	250	155.72-	162
14 **	OVERTIME	20	275.31	1377	40	405.72	1014	.00	250	155.72-	162
15											
15-01	VACATION	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	406.95	81	1010	949.52	94	.00	6068	5118.48	16
21 **	FICA/MEDICARE EXPENSE	505	406.95	81	1010	949.52	94	.00	6068	5118.48	16
22											
22-01	LAGERS CONTRIBUTIONS	249	281.98	113	498	549.82	110	.00	2998	2448.18	18
22 **	RETIREMENT BENEFITS	249	281.98	113	498	549.82	110	.00	2998	2448.18	18
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	85.46	98	174	170.92	98	.00	1049	878.08	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K. C. LIFE	5	.00	0	10	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	11	8.97	82	22	18.59	85	.00	136	117.41	14
23 **	HEALTH & LIFE INSURANCE	106	98.53	93	212	197.71	93	.00	1293	1095.29	15
24											
24-00	WORKERS' COMPENSATION	13	11.95	92	26	28.53	110	.00	166	137.47	17
24 **	WORKERS' COMPENSATION	13	11.95	92	26	28.53	110	.00	166	137.47	17
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00	208	26	27.00	104	.00	156	129.00	17
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00	208	26	27.00	104	.00	156	129.00	17
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	32	.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	18.98	58	66	45.16	68	.00	400	354.84	11
33 **	PROFESSIONAL SERVICES	49	18.98	39	98	45.16	46	.00	600	554.84	8
35											
35-04	JUDGE	0	1600.00	0	0	1600.00	0	.00	0	1600.00-	0
35 **	CONTRACT LABOR	0	1600.00	0	0	1600.00	0	.00	0	1600.00-	0
43											
43-01	CONTRACTS-OFFICE EQUIP	583	682.26	117	1166	682.26	59	.00	7000	6317.74	10
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	682.26	109	1248	682.26	55	.00	7500	6817.74	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	18	6.24	35	.00	110	103.76	6
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	300	162.24	54	.00	1800	1637.76	9
52 **	INSURANCE COVERAGES	159	84.24	53	318	168.48	53	.00	1910	1741.52	9
55											
55-00	PRINTING	375	.00	0	750	284.29	38	.00	4500	4215.71	6
55 **	PRINTING	375	.00	0	750	284.29	38	.00	4500	4215.71	6
58											
58-01	HOTEL ROOM	100	.00	0	200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	100	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	20	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	360	.00	0	.00	2170	2170.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	187.36	113	.00	1000	812.64	19
60-03	POSTAGE	83	24.74	30	166	67.62	41	.00	1000	932.38	7
60 **	OFFICE OPERATIONS	166	24.74	15	332	254.98	77	.00	2000	1745.02	13
61											
61-04	UNIFORMS	12	.00	0	24	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	62.98	394	32	62.98	197	.00	200	137.02	32
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	62.98	143	88	62.98	72	.00	550	487.02	12
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	32	85.00	266	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	114	85.00	75	.00	700	615.00	12

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				
67	DIV 1201 TOTAL *****										
	COURTS ADMINISTRATION	9514	8664.52	91	19028	17438.24	92	.00	114325	96886.76	15

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	1872.00	499	750	1872.00	250	.00	4500	2628.00	42
61 **	OPERATING MATL/SUPPLIES	375	1872.00	499	750	1872.00	250	.00	4500	2628.00	42
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	1872.00	450	832	1872.00	225	.00	5000	3128.00	37
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	10536.52	106	19860	19310.24	97	.00	119325	100014.76	16

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13055	14360.08	110	26110	28970.16	111	.00	156667	127696.84	19
12 **	REGULAR SALARIES & WAGES	13055	14360.08	110	26110	28970.16	111	.00	156667	127696.84	19
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	3700	750.00	20	.00	22200	21450.00	3
13 **	OTHER SALARIES & WAGES	1850	500.00	27	3700	750.00	20	.00	22200	21450.00	3
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	316	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	398	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1136	1123.96	99	2272	2247.92	99	.00	13642	11394.08	17
21 **	FICA/MEDICARE EXPENSE	1136	1123.96	99	2272	2247.92	99	.00	13642	11394.08	17
22											
22-01	LAGERS CONTRIBUTIONS	1001	1057.61	106	2002	2095.97	105	.00	12021	9925.03	17
22 **	RETIREMENT BENEFITS	1001	1057.61	106	2002	2095.97	105	.00	12021	9925.03	17
23											
23-01	MEDICAL	2067	1923.04	93	4134	3846.08	93	.00	24807	20960.92	16
23-02	DENTAL	147	144.26	98	294	288.52	98	.00	1773	1484.48	16
23-03	VISION	7	8.20	117	14	16.40	117	.00	94	77.60	17
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	44	29.65	67	88	66.43	76	.00	528	461.57	13
23 **	HEALTH & LIFE INSURANCE	2275	2115.47	93	4550	4238.07	93	.00	27324	23085.93	16
24											
24-00	WORKERS' COMPENSATION	31	33.78	109	62	67.56	109	.00	375	307.44	18
24 **	WORKERS' COMPENSATION	31	33.78	109	62	67.56	109	.00	375	307.44	18
26											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	12	6.25	52	.00	80	73.75	8
26 **	OTHER BENEFITS	6	6.25	104	12	6.25	52	.00	80	73.75	8
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	86	43.00	50	.00	516	473.00	8
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	86	43.00	50	.00	516	473.00	8

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	832	.00	0	.00	5000	5000.00	0
33											
33-01	LEGAL	4166	15002.38	360	8332	15002.38	180	.00	50000	34997.62	30
33-03	CONSULTING/ENGINEERING	1250	4000.00	320	2500	4000.00	160	.00	15000	11000.00	27
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	125	.00	0	250	.00	0	.00	1500	1500.00	0
33-08	PAYROLL PROCESSING	41	34.94	85	82	74.51	91	.00	500	425.49	15
33 **	PROFESSIONAL SERVICES	5582	19037.32	341	11164	19076.89	171	.00	67000	47923.11	29
34											
34-04	COMPUTER PROGRAMMING	429	.00	0	858	.00	0	.00	5150	5150.00	0
34 **	TECHNICAL SERVICES	429	.00	0	858	.00	0	.00	5150	5150.00	0
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	8	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	8	.00	0	.00	50	50.00	0
52											
52-01	PROPERTY	44	17.49	40	88	34.98	40	.00	539	504.02	7
52-04	GENERAL LIABILITY	17	23.22	137	34	46.44	137	.00	215	168.56	22
52-05	AUTO	36	29.85	83	72	59.70	83	.00	442	382.30	14
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	22	13.62	62	.00	137	123.38	10
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	3680	353.88	10	.00	22080	21726.12	2
52 **	INSURANCE COVERAGES	1948	254.31	13	3896	508.62	13	.00	23413	22904.38	2
53											
53-01	TELEPHONE	204	202.95	100	408	393.86	97	.00	2450	2056.14	16
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.95	100	408	393.86	97	.00	2450	2056.14	16
54											
54-00	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	2	.00	0	4	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	4	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	216	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	116	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	68.35	0	0	68.35	0	.00	0	68.35-	0
58 **	TRAVEL & MEALS	166	68.35	41	332	68.35	21	.00	2000	1931.65	3

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	.00	0	124	46.99	38	.00	750	703.01	6
60-03	POSTAGE	33	1.15	4	66	13.59	21	.00	400	386.41	3
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	20	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	1.15	1	210	60.58	29	.00	1275	1214.42	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	1577.11	344	916	2377.11	260	.00	5500	3122.89	43
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	1577.11	344	916	2377.11	260	.00	5500	3122.89	43
62											
62-01	GASOLINE & DIESEL	20	.00	0	40	.00	0	.00	250	250.00	0
62 **	ENERGY USAGE	20	.00	0	40	.00	0	.00	250	250.00	0
66											
66-01	HOLIDAY CELEBRATIONS	6	69.70	1162	12	69.70	581	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	69.70	1162	12	69.70	581	.00	75	5.30	93
67											
67-01	REGISTRATION FEES	166	.00	0	332	170.00	51	.00	2000	1830.00	9
67-02	DUES & MEMBERSHIPS	1834	10.00	1	3668	2435.00	66	.00	22015	19580.00	11
67-03	TRAINING/TUITION	2472	293.25	12	4944	10313.25	209	.00	29667	19353.75	35
67 **	DEVELOPMENT & TRAINING	4472	303.25	7	8944	12918.25	144	.00	53682	40763.75	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	500	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	500	.00	0	.00	3000	3000.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	33666	40754.29	121	67332	73892.29	110	.00	404200	330307.71	18
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	40754.29	121	67332	73892.29	110	.00	404200	330307.71	18

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	36456	37411.16	103	.00	218738	181326.84	17
12 **	REGULAR SALARIES & WAGES	18228	18705.58	103	36456	37411.16	103	.00	218738	181326.84	17
15											
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	998	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1307.56	95	2764	2615.12	95	.00	16588	13972.88	16
21 **	FICA/MEDICARE EXPENSE	1382	1307.56	95	2764	2615.12	95	.00	16588	13972.88	16
22											
22-01	LAGERS CONTRIBUTIONS	1391	1434.56	103	2782	2869.12	103	.00	16697	13827.88	17
22 **	RETIREMENT BENEFITS	1391	1434.56	103	2782	2869.12	103	.00	16697	13827.88	17
23											
23-01	MEDICAL	5356	5653.04	106	10712	11306.08	106	.00	64281	52974.92	18
23-02	DENTAL	271	264.60	98	542	529.20	98	.00	3253	2723.80	16
23-03	VISION	15	16.40	109	30	32.80	109	.00	188	155.20	17
23-05	K.C. LIFE	20	20.64	103	40	41.28	103	.00	245	203.72	17
23-06	LONG TERM DISABILITY	63	44.08	70	126	95.05	75	.00	759	663.95	13
23 **	HEALTH & LIFE INSURANCE	5725	5998.76	105	11450	12004.41	105	.00	68726	56721.59	18
24											
24-00	WORKERS' COMPENSATION	37	42.42	115	74	84.84	115	.00	446	361.16	19
24 **	WORKERS' COMPENSATION	37	42.42	115	74	84.84	115	.00	446	361.16	19
26											
26-01	ADMIN FEES - SECTION 125	16	18.75	117	32	18.75	59	.00	200	181.25	9
26 **	OTHER BENEFITS	16	18.75	117	32	18.75	59	.00	200	181.25	9
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	52	19.00	37	.00	312	293.00	6
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	52	19.00	37	.00	312	293.00	6
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	40	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	40	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	5175.00	134	7750	5175.00	67	42434.75	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	40.51	79	102	86.28	85	.00	621	534.72	14

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	33 ** PROFESSIONAL SERVICES	3926	5215.51	133	7852	5261.28	67	42434.75	47121	575.03-	101
34	34-04 COMPUTER PROGRAMMING	125	629.00-	503-	250	629.00-	252-	.00	1500	2129.00	42-
	34 ** TECHNICAL SERVICES	125	629.00-	503-	250	629.00-	252-	.00	1500	2129.00	42-
43	43-01 CONTRACTS-OFFICE EQUIP	5416	4699.60	87	10832	9542.74	88	.00	65000	55457.26	15
	43-09 OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
	43 ** REPAIR & MAINTENANCE	5457	4699.60	86	10914	9542.74	87	.00	65500	55957.26	15
52	52-06 CRIME & EMPLOYMENT PRACT.	12	8.53	71	24	17.06	71	.00	147	129.94	12
	52-21 PUBLIC OFFICIAL E&O	200	221.77	111	400	443.54	111	.00	2400	1956.46	19
	52 ** INSURANCE COVERAGES	212	230.30	109	424	460.60	109	.00	2547	2086.40	18
53	53-01 TELEPHONE	241	269.37	112	482	522.77	109	.00	2900	2377.23	18
	53-02 MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	53 ** COMMUNICATIONS	241	269.37	112	482	522.77	109	.00	2900	2377.23	18
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	166	.00	0	.00	1000	1000.00	0
	55 ** PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
58	58-01 HOTEL ROOM	83	39.00	47	166	39.00	24	.00	1000	961.00	4
	58-02 AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
	58-03 MILEAGE REIMBURSEMENT	0	106.37	0	0	106.37	0	.00	0	106.37-	0
	58-04 MEALS	20	27.39	137	40	40.39	101	.00	250	209.61	16
	58 ** TRAVEL/MEALS	103	172.76	168	206	185.76	90	.00	1250	1064.24	15
60	60-01 COMPUTER/OFFICE SUPPLIES	208	68.98	33	416	154.85	37	.00	2500	2345.15	6
	60-03 POSTAGE	350	277.59	79	700	599.58	86	.00	4200	3600.42	14
	60-20 MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	60 ** OFFICE OPERATIONS	558	346.57	62	1116	754.43	68	.00	6700	5945.57	11
61	61-07 MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
	61-30 MISCELLANEOUS	25	10.88	44	50	10.88	22	.00	300	289.12	4

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	10.88	17	132	10.88	8	.00	800	789.12	1
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	140	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	140	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	74	50.00	68	.00	450	400.00	11
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	238	50.00	21	.00	1450	1400.00	3
69											
69-04	ASSESSMENT LIST	100	60.37	60	200	60.37	30	.00	1200	1139.63	5
69 **	MISCELLANEOUS FEES	100	60.37	60	200	60.37	30	.00	1200	1139.63	5
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	37902.99	99	76768	71242.23	93	42434.75	460765	347088.02	25

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-	832	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	416	263.52-	63-	832	.00	0	.00	5000	5000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	118.00	0	0	236.00	0	.00	0	236.00-	0
43 **	REPAIR & MAINTENANCE	0	118.00	0	0	236.00	0	.00	0	236.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	.00	0	332	186.90	56	.00	2000	1813.10	9
53 **	COMMUNICATIONS	166	.00	0	332	186.90	56	.00	2000	1813.10	9
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	145.52-	25-	1164	422.90	36	.00	7000	6577.10	6
DEPT 15	TOTAL ***** FINANCE	38966	37757.47	97	77932	71665.13	92	42434.75	467765	353665.12	24

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	1422.65	99	2886	2845.29	99	.00	17326	14480.71	16		
12 **	REGULAR SALARIES & WAGES	1443	1422.65	99	2886	2845.29	99	.00	17326	14480.71	16		
14													
14-00	OVERTIME	20	.00	0	40	58.13	145	.00	250	191.87	23		
14 **	OVERTIME	20	.00	0	40	58.13	145	.00	250	191.87	23		
15													
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0		
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	112	87.48	78	224	179.41	80	.00	1345	1165.59	13		
21 **	FICA/MEDICARE EXPENSE	112	87.48	78	224	179.41	80	.00	1345	1165.59	13		
22													
22-01	LAGERS CONTRIBUTIONS	112	108.58	97	224	221.64	99	.00	1353	1131.36	16		
22 **	RETIREMENT BENEFITS	112	108.58	97	224	221.64	99	.00	1353	1131.36	16		
23													
23-01	MEDICAL	809	753.12	93	1618	1506.24	93	.00	9715	8208.76	16		
23-02	DENTAL	45	42.74	95	90	85.48	95	.00	551	465.52	16		
23-03	VISION	2	2.06	103	4	4.12	103	.00	25	20.88	17		
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	31	25.84	17		
23-06	LONG TERM DISABILITY	4	1.67	42	8	5.77	72	.00	50	44.23	12		
23 **	HEALTH & LIFE INSURANCE	862	802.17	93	1724	1606.77	93	.00	10372	8765.23	16		
24													
24-00	WORKERS' COMPENSATION	58	77.16	133	116	156.45	135	.00	704	547.55	22		
24 **	WORKERS' COMPENSATION	58	77.16	133	116	156.45	135	.00	704	547.55	22		
26													
26-01	ADMIN FEES - SECTION 125	5	6.25	125	10	6.25	63	.00	62	55.75	10		
26 **	OTHER BENEFITS	5	6.25	125	10	6.25	63	.00	62	55.75	10		
27													
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0		
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0		
29													
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
33													
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-03	JANITORIAL SUPPLIES	250	384.53	154	500	1016.90	203	.00	3000	1983.10	34
61-04	UNIFORMS & CLOTHING	12	.00	0	24	.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	32	.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	384.53	138	556	1016.90	183	.00	3350	2333.10	30
DIV 1601	TOTAL ***** HALL OF WATERS	9469	7523.22	80	18938	13241.28	70	.00	113787	100545.72	12

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	250	455.96-	182-	500	6.00-	1-	.00	3000	3006.00	0
41-02	GAS SERVICE	250	90.34	36	500	90.34	18	.00	3000	2909.66	3
41-03	WATER & SEWER	62	48.66	79	124	48.66	39	.00	750	701.34	7
41 **	UTILITY SERVICE	562	316.96-	56-	1124	133.00	12	.00	6750	6617.00	2
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	124	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	124	.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	316.96-	51-	1248	133.00	11	.00	7500	7367.00	2
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10093	7206.26	71	20186	13374.28	66	.00	121287	107912.72	11

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2983	2964.06	99	5966	5915.62	99	.00	35798	29882.38	17
12 **	REGULAR SALARIES & WAGES	2983	2964.06	99	5966	5915.62	99	.00	35798	29882.38	17
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	82	.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	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	224	191.68	86	448	383.36	86	.00	2698	2314.64	14
21 **	FICA/MEDICARE EXPENSE	224	191.68	86	448	383.36	86	.00	2698	2314.64	14
22											
22-01	LAGERS CONTRIBUTIONS	226	226.30	100	452	452.60	100	.00	2716	2263.40	17
22 **	RETIREMENT BENEFITS	226	226.30	100	452	452.60	100	.00	2716	2263.40	17
23											
23-01	MEDICAL	1619	1506.24	93	3238	3012.48	93	.00	19430	16417.52	16
23-02	DENTAL	0	58.80	0	0	117.60	0	.00	0	117.60	0
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	8	8.10	101	16	14.92	93	.00	102	87.08	15
23 **	HEALTH & LIFE INSURANCE	1636	1582.40	97	3272	3163.52	97	.00	19646	16482.48	16
24											
24-00	WORKERS' COMPENSATION	6	6.70	112	12	13.40	112	.00	73	59.60	18
24 **	WORKERS' COMPENSATION	6	6.70	112	12	13.40	112	.00	73	59.60	18
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	22	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	22	.00	0	.00	132	132.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	.00	0	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	600	780.00	130	.00	3600	2820.00	22
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	600	780.00	130	.00	3600	2820.00	22
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.40	70	4	2.80	70	.00	29	26.20	10
52-21	PUBLIC OFFICIAL E&O	44	36.48	83	88	72.96	83	.00	536	463.04	14
52 **	INSURANCE COVERAGES	46	37.88	82	92	75.76	82	.00	565	489.24	13
53											
53-01	TELEPHONE	100	101.02	101	200	196.05	98	.00	1200	1003.95	16
53 **	COMMUNICATIONS	100	101.02	101	200	196.05	98	.00	1200	1003.95	16
54											
54-00	ADVERTISING	62	.00	0	124	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	124	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	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
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	478.69	479	200	627.69	314	.00	1200	572.31	52
60-03	POSTAGE	41	51.08	125	82	87.04	106	.00	500	412.96	17
60 **	OFFICE OPERATIONS	141	529.77	376	282	714.73	254	.00	1700	985.27	42
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	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	60.00	0	0	60.00	0	.00	0	60.00-	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	0	60.00	0	0	60.00	0	.00	0	60.00-	0
DIV	1801	TOTAL ***** FUND ADMINISTRATION	5879	5959.81	101	11758	11755.04	100	.00	70628	58872.96	17

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	9318	.00	0	.00	55917	55917.00	0	
12 **	REGULAR SALARIES & WAGES	4659	.00	0	9318	.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	82	.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	82	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	356	.00	0	712	.00	0	.00	4278	4278.00	0	
21 **	FICA/MEDICARE EXPENSE	356	.00	0	712	.00	0	.00	4278	4278.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	358	.00	0	716	.00	0	.00	4306	4306.00	0	
22 **	RETIREMENT BENEFITS	358	.00	0	716	.00	0	.00	4306	4306.00	0	
23												
23-01	MEDICAL	1619	.00	0	3238	.00	0	.00	19430	19430.00	0	
23-02	DENTAL	91	.00	0	182	.00	0	.00	1102	1102.00	0	
23-03	VISION	4	.00	0	8	.00	0	.00	53	53.00	0	
23-05	K.C. LIFE	5	.00	0	10	.00	0	.00	60	60.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	26	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1732	.00	0	3464	.00	0	.00	20807	20807.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	16	.00	0	.00	100	100.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	16	.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	2500	.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	2500	.00	0	.00	15000	15000.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	87.84	0	.00	0	87.84-	0
34 **	TECHNICAL SERVICES	0	.00	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	100	.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	100	.00	0	.00	600	600.00	0
54											
54-00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	82	.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	82	.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	82	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	61.50	93	132	61.50	47	.00	800	738.50	8
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	61.50	93	132	61.50	47	.00	800	738.50	8
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	61.50	1	17204	149.34	1	.00	103308	103158.66	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	13982	13777.60	99	.00	83897	70119.40	16
12 **	REGULAR SALARIES & WAGES	6991	6888.80	99	13982	13777.60	99	.00	83897	70119.40	16
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	250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	166	.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	416	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	534	452.78	85	1068	905.56	85	.00	6418	5512.44	14
21 **	FICA/MEDICARE EXPENSE	534	452.78	85	1068	905.56	85	.00	6418	5512.44	14
22											
22-01	LAGERS CONTRIBUTIONS	538	526.58	98	1076	1053.16	98	.00	6460	5406.84	16
22 **	RETIREMENT BENEFITS	538	526.58	98	1076	1053.16	98	.00	6460	5406.84	16
23											
23-01	MEDICAL	3173	2952.48	93	6346	5904.96	93	.00	38086	32181.04	16
23-02	DENTAL	91	144.26	159	182	288.52	159	.00	1102	813.48	26
23-03	VISION	8	8.20	103	16	16.40	103	.00	106	89.60	16
23-05	K.C. LIFE	15	10.32	69	30	20.64	69	.00	184	163.36	11
23-06	LONG TERM DISABILITY	20	17.33	87	40	34.12	85	.00	240	205.88	14
23 **	HEALTH & LIFE INSURANCE	3307	3132.59	95	6614	6264.64	95	.00	39718	33453.36	16
24											
24-00	WORKERS' COMPENSATION	484	374.24	77	968	748.48	77	.00	5809	5060.52	13
24 **	WORKERS' COMPENSATION	484	374.24	77	968	748.48	77	.00	5809	5060.52	13
26											
26-01	ADMIN FEES - SECTION 125	13	6.25	48	26	6.25	24	.00	160	153.75	4
26 **	OTHER BENEFITS	13	6.25	48	26	6.25	24	.00	160	153.75	4
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	13.00	50	52	13.00	25	.00	312	299.00	4
27 **	COMMUNITY CTR MEMBERSHIP	26	13.00	50	52	13.00	25	.00	312	299.00	4
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	39	20.01	51	78	42.82	55	.00	474	431.18	9
33 **	PROFESSIONAL SERVICES	2372	20.01	1	4744	42.82	1	.00	28474	28431.18	0
34											
34-04	COMPUTER PROGRAMMING	582	28.84-	5-	1164	30.16	3	.00	6995	6964.84	0
34-05	MOWING	416	.00	0	832	670.00	81	.00	5000	4330.00	13
34 **	TECHNICAL SERVICES	998	28.84-	3-	1996	700.16	35	.00	11995	11294.84	6
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
52											
52-04	GENERAL LIABILITY	0	12.32	0	0	24.64	0	.00	0	24.64-	0
52-05	AUTO	121	98.98	82	242	197.96	82	.00	1459	1261.04	14
52-06	CRIME & EMPLOYMENT PRACT.	7	5.34	76	14	10.68	76	.00	94	83.32	11
52-21	PUBLIC OFFICIAL E&O	142	138.75	98	284	277.50	98	.00	1707	1429.50	16
52 **	INSURANCE COVERAGES	270	255.39	95	540	510.78	95	.00	3260	2749.22	16
53											
53-01	TELEPHONE	100	101.02	101	200	196.05	98	.00	1200	1003.95	16
53-02	MOBILE PHONE	233	210.36	90	466	210.36	45	.00	2800	2589.64	8
53 **	COMMUNICATIONS	333	311.38	94	666	406.41	61	.00	4000	3593.59	10
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	166	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	114	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	132	.00	0	.00	800	800.00	0
60-03	POSTAGE	4	29.06	727	8	29.06	363	.00	50	20.94	58
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	175.98	215	.00	500	324.02	35
60 **	OFFICE OPERATIONS	111	29.06	26	222	205.04	92	.00	1350	1144.96	15

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	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	208	.00	0	416	.00	0	.00	2500	2500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	200	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	.00	0	316	.00	0	.00	1900	1900.00	0
69											
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	83	.00	0	166	.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	198	.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	11981.24	71	33994	24633.90	73	.00	204153	179519.10	12
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	18002.55	57	62956	36538.28	58	.00	378089	341550.72	10

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	4495	4429.60	99	8990	8859.20	99	.00	53948	45088.80	16	
12 **	REGULAR SALARIES & WAGES	4495	4429.60	99	8990	8859.20	99	.00	53948	45088.80	16	
13												
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
14												
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15												
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	343	292.82	85	686	585.64	85	.00	4127	3541.36	14	
21 **	FICA/MEDICARE EXPENSE	343	292.82	85	686	585.64	85	.00	4127	3541.36	14	
22												
22-01	LAGERS CONTRIBUTIONS	346	339.16	98	692	678.32	98	.00	4154	3475.68	16	
22 **	RETIREMENT BENEFITS	346	339.16	98	692	678.32	98	.00	4154	3475.68	16	
23												
23-01	MEDICAL	1619	1446.24	89	3238	2892.48	89	.00	19430	16537.52	15	
23-02	DENTAL	91	85.46	94	182	170.92	94	.00	1102	931.08	16	
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16	
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	62	51.68	17	
23-06	LONG TERM DISABILITY	15	11.50	77	30	22.67	76	.00	186	163.33	12	
23 **	HEALTH & LIFE INSURANCE	1734	1552.46	90	3468	3104.59	90	.00	20833	17728.41	15	
24												
24-00	WORKERS' COMPENSATION	9	10.02	111	18	20.04	111	.00	109	88.96	18	
24 **	WORKERS' COMPENSATION	9	10.02	111	18	20.04	111	.00	109	88.96	18	
26												
26-01	ADMIN FEES - SECTION 125	5	6.25	125	10	6.25	63	.00	71	64.75	9	
26 **	OTHER BENEFITS	5	6.25	125	10	6.25	63	.00	71	64.75	9	
27												
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	14	.00	0	.00	84	84.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	14	.00	0	.00	84	84.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	8	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	8	.00	0	.00	50	50.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	10.35	74	28	22.27	80	.00	170	147.73	13
33 **	PROFESSIONAL SERVICES	14	10.35	74	28	22.27	80	.00	170	147.73	13
34											
34-04	COMPUTER PROGRAMMING	25	42.50-	170-	50	.00	0	.00	300	300.00	0
34 **	TECHNICAL SERVICES	25	42.50-	170-	50	.00	0	.00	300	300.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	4	4.18	105	.00	31	26.82	14
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	98	108.48	111	.00	598	489.52	18
52 **	INSURANCE COVERAGES	51	56.33	111	102	112.66	111	.00	629	516.34	18
53											
53-01	TELEPHONE	60	67.35	112	120	130.70	109	.00	725	594.30	18
53-02	MOBILE PHONE	52	.00	0	104	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.35	60	224	130.70	58	.00	1350	1219.30	10
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	32	.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	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	62	.00	0	124	156.45	126	.00	750	593.55	21
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	124	156.45	126	.00	750	593.55	21
61											
61-04		0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	199.00	1244	32	199.00	622	.00	200	1.00	100
67-02	DUES & MEMBERSHIPS	29	.00	0	58	20.00	35	.00	350	330.00	6
67 **	DEVELOPMENT & TRAINING	45	199.00	442	90	219.00	243	.00	550	331.00	40
DIV 1901	TOTAL ***** ADMINISTRATION	7317	6920.84	95	14634	13895.12	95	.00	87925	74029.88	16
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	6920.84	95	14634	13895.12	95	.00	87925	74029.88	16

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	133521	130354.60	98	267042	258133.85	97	.00	1602257	1344123.15	16
12 **	REGULAR SALARIES & WAGES	133521	130354.60	98	267042	258133.85	97	.00	1602257	1344123.15	16
13											
13-00	OTHER SALARIES & WAGES	3750	2402.28	64	7500	5740.00	77	.00	45000	39260.00	13
13 **	OTHER SALARIES & WAGES	3750	2402.28	64	7500	5740.00	77	.00	45000	39260.00	13
14											
14-00	OVERTIME	6666	7123.53	107	13332	16061.95	121	.00	80000	63938.05	20
14 **	OVERTIME	6666	7123.53	107	13332	16061.95	121	.00	80000	63938.05	20
15											
15-01	VACATION	416	292.64	70	832	1161.84	140	.00	5000	3838.16	23
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	521.27	11	9166	521.27	6	.00	55000	54478.73	1
15 **	SPECIAL PAY	5165	813.91	16	10330	1683.11	16	.00	62000	60316.89	3
21											
21-00	FICA/MEDICARE EXPENSE	11361	10020.01	88	22722	20085.98	88	.00	136343	116257.02	15
21 **	FICA/MEDICARE EXPENSE	11361	10020.01	88	22722	20085.98	88	.00	136343	116257.02	15
22											
22-01	LAGERS CONTRIBUTIONS	7658	7971.65	104	15316	15677.26	102	.00	91899	76221.74	17
22 **	RETIREMENT BENEFITS	7658	7971.65	104	15316	15677.26	102	.00	91899	76221.74	17
23											
23-01	MEDICAL	40101	36044.60	90	80202	72418.38	90	.00	481221	408802.62	15
23-02	DENTAL	2302	1968.79	86	4604	3929.73	85	.00	27628	23698.27	14
23-03	VISION	133	118.89	89	266	239.83	90	.00	1597	1357.17	15
23-05	K.C. LIFE	176	151.28	86	352	305.72	87	.00	2113	1807.28	15
23-06	LONG TERM DISABILITY	470	314.00	67	940	687.55	73	.00	5643	4955.45	12
23 **	HEALTH & LIFE INSURANCE	43182	38597.56	89	86364	77581.21	90	.00	518202	440620.79	15
24											
24-00	WORKERS' COMPENSATION	3870	5722.29	148	7740	11417.25	148	.00	46450	35032.75	25
24 **	WORKERS' COMPENSATION	3870	5722.29	148	7740	11417.25	148	.00	46450	35032.75	25
26											
26-01	ADMIN FEES - SECTION 125	25	43.75	175	50	43.75	88	.00	300	256.25	15
26 **	OTHER BENEFITS	25	43.75	175	50	43.75	88	.00	300	256.25	15
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	95.00	73	260	95.00	37	.00	1560	1465.00	6
27 **	COMMUNITY CTR MEMBERSHIP	130	95.00	73	260	95.00	37	.00	1560	1465.00	6

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	182	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	182	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	49.00	24	416	504.00	121	.00	2500	1996.00	20
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	354.97	85	838	751.30	90	.00	5036	4284.70	15
33 **	PROFESSIONAL SERVICES	668	403.97	61	1336	1255.30	94	.00	8036	6780.70	16
34											
34-01	LAB SERVICE	416	75.00	18	832	75.00	9	.00	5000	4925.00	2
34-05	COMPUTER USER FEES	500	467.00	93	1000	934.00	93	.00	6000	5066.00	16
34 **	TECHNICAL SERVICES	916	542.00	59	1832	1009.00	55	.00	11000	9991.00	9
41											
41-01	ELECTRICITY	1500	1233.34	82	3000	1233.34	41	.00	18000	16766.66	7
41-02	GAS SERVICE	416	319.47	77	832	319.47	38	.00	5000	4680.53	6
41-03	WATER & SEWER	166	159.42	96	332	159.42	48	.00	2000	1840.58	8
41 **	UTILITY SERVICE	2082	1712.23	82	4164	1712.23	41	.00	25000	23287.77	7
42											
42-01	LAUNDRY/ALTERATION	750	815.48	109	1500	1166.03	78	.00	9000	7833.97	13
42 **	CLEANING SERVICES	750	815.48	109	1500	1166.03	78	.00	9000	7833.97	13
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	476.58	10	10000	8024.55	80	.00	60000	51975.45	13
43-09	OFFICE EQUIPMENT	416	178.50	43	832	158.72	19	.00	5000	5158.72	3
43-10	VEHICLE MAINTENANCE	1666	89.00	5	3332	3008.22	90	.00	20000	16991.78	15
43-11	MACHINERY & EQUIPMENT	583	5.99	1	1166	150.67	13	.00	7000	6849.33	2
43-12	BUILDINGS & IMPROVEMENTS	1416	257.65	18	2832	228.65	8	.00	17000	16771.35	1
43 **	REPAIR & MAINTENANCE	9081	650.72	7	18162	11253.37	62	.00	109000	97746.63	10
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	832	540.00	65	.00	5000	4460.00	11
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	832	540.00	65	.00	5000	4460.00	11
52											
52-01	PROPERTY	368	368.10	100	736	736.20	100	.00	4416	3679.80	17
52-02	INLAND MARINE	0	.10	0	0	.20	0	.00	4	3.80	5
52-04	GENERAL LIABILITY	316	480.86	152	632	961.72	152	.00	3794	2832.28	25
52-05	AUTO	703	563.74	80	1406	1127.48	80	.00	8441	7313.52	13
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	188	128.34	68	.00	1139	1010.66	11
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	3446	3336.78	97	.00	20681	17344.22	16
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	9890	10031.94	101	.00	59343	49311.06	17

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	1922.50	0	0	1922.50	0	.00	0	1922.50-	0
52 **	INSURANCE COVERAGES	8149	10083.83	124	16298	18245.16	112	.00	97818	79572.84	19
53											
53-01	TELEPHONE	1416	775.36	55	2832	1550.72	55	.00	17000	15449.28	9
53-02	MOBILE PHONE	1208	216.64	18	2416	216.64	9	.00	14500	14283.36	2
53 **	COMMUNICATIONS	2624	992.00	38	5248	1767.36	34	.00	31500	29732.64	6
54											
54-00	ADVERTISING	20	36.10	181	40	36.10	90	.00	250	213.90	14
54 **	ADVERTISING	20	36.10	181	40	36.10	90	.00	250	213.90	14
55											
55-00	PRINTING	125	.00	0	250	95.42	38	.00	1500	1404.58	6
55 **	PRINTING	125	.00	0	250	95.42	38	.00	1500	1404.58	6
58											
58-01	HOTEL ROOM	125	.00	0	250	1331.41	533	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	116	.00	0	.00	700	700.00	0
58-04	MEALS	166	81.91	49	332	270.02	81	.00	2000	1729.98	14
58 **	TRAVEL/MEALS	349	81.91	24	698	1601.43	229	.00	4200	2598.57	38
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	591.17	118	1000	794.08	79	.00	6000	5205.92	13
60-03	POSTAGE	125	64.35	52	250	141.51	57	.00	1500	1358.49	9
60-20	MISCELLANEOUS SUPPLIES	58	30.63	53	116	189.50	163	.00	700	510.50	27
60 **	OFFICE OPERATIONS	683	686.15	101	1366	1125.09	82	.00	8200	7074.91	14
61											
61-03	JANITORIAL SUPPLIES	208	272.89	131	416	898.79	216	.00	2500	1601.21	36
61-04	UNIFORMS & CLOTHING	1000	1812.53	181	2000	3279.40	164	.00	12000	8720.60	27
61-07	MINOR EQUIPMENT PURCH	833	237.99	29	1666	623.99	38	.00	10000	9376.01	6
61-17	OTHER POLICE RELATED	625	.00	0	1250	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2678	2323.41	87	5356	4802.18	90	.00	32150	27347.82	15
62											
62-01	GASOLINE & DIESEL	3083	115.45	4	6166	115.45	2	.00	37000	36884.55	0
62 **	ENERGY USAGE	3083	115.45	4	6166	115.45	2	.00	37000	36884.55	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	166	525.00	316	332	525.00	158	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	525.00	316	332	525.00	158	.00	2000	1475.00	26
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	200.00	160	250	840.00	336	.00	1500	660.00	56
67-03	TRAINING/TUITION	1583	.00	0	3166	4941.42	156	.00	19000	14058.58	26
67 **	DEVELOPMENT & TRAINING	1749	200.00	11	3498	5781.42	165	.00	21000	15218.58	28
69											
69-06	LICENSE & TITLES	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	249024	222582.83	89	498048	457549.90	92	.00	2988565	2531015.10	15

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	44.09	31	282	62.45	22	.00	1700	1637.55	4
41-02	GAS SERVICE	125	124.62	100	250	124.62	50	.00	1500	1375.38	8
41-03	WATER & SEWER	100	84.15	84	200	84.15	42	.00	1200	1115.85	7
41 **	UTILITY SERVICE	366	164.68	45	732	271.22	37	.00	4400	4128.78	6
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	172.74	90	382	345.48	90	.00	2300	1954.52	15
53 **	COMMUNICATIONS	191	172.74	90	382	345.48	90	.00	2300	1954.52	15
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	29.88	374	16	29.88	187	.00	100	70.12	30
60 **	OFFICE OPERATIONS	8	29.88	374	16	29.88	187	.00	100	70.12	30
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	208	73.26	35	.00	1250	1176.74	6
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.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	50	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	.00	0	66	18.84	29	.00	400	381.16	5
61-28	VET SUPPLIES	750	1194.31	159	1500	1194.31	80	.00	9000	7805.69	13
61 **	OPERATING MATL/SUPPLIES	995	1194.31	120	1990	1286.41	65	.00	11950	10663.59	11
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1561.61	91	3452	1932.99	56	.00	20750	18817.01	9

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	.00	0	150	71.80	48	.00	900	828.20	8
33 **	PROFESSIONAL SERVICES	75	.00	0	150	71.80	48	.00	900	828.20	8
61											
61-25	HOUSING EXPENSE	458	260.86	57	916	559.02	61	.00	5500	4940.98	10
61-29	MEALS PROVIDED	583	85.44	15	1166	401.20	34	.00	7000	6598.80	6
61 **	OPERATING MATL/SUPPLIES	1041	346.30	33	2082	960.22	46	.00	12500	11539.78	8
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1116	346.30	31	2232	1032.02	46	.00	13400	12367.98	8
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	224490.74	89	503732	460514.91	91	.00	3022715	2562200.09	15

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24564	26092.40	106	49128	52785.22	107	.00	294768	241982.78	18
12 **	REGULAR SALARIES & WAGES	24564	26092.40	106	49128	52785.22	107	.00	294768	241982.78	18
13											
13-00	OTHER SALARIES & WAGES	2083	2889.80	139	4166	5860.16	141	.00	25000	19139.84	23
13 **	OTHER SALARIES & WAGES	2083	2889.80	139	4166	5860.16	141	.00	25000	19139.84	23
14											
14-00	OVERTIME	3333	8267.40	248	6666	14466.92	217	.00	40000	25533.08	36
14 **	OVERTIME	3333	8267.40	248	6666	14466.92	217	.00	40000	25533.08	36
15											
15-01	VACATION	108	.00	0	216	281.74	130	.00	1300	1018.26	22
15-02	SICK PAY	65	.00	0	130	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	86	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	1580.16	95	3332	3242.94	97	.00	20000	16757.06	16
15 **	SPECIAL PAY	1882	1580.16	84	3764	3524.68	94	.00	22600	19075.32	16
21											
21-00	FICA/MEDICARE EXPENSE	2421	2883.02	119	4842	5691.22	118	.00	29052	23360.78	20
21 **	FICA/MEDICARE EXPENSE	2421	2883.02	119	4842	5691.22	118	.00	29052	23360.78	20
22											
22-01	LAGERS CONTRIBUTIONS	1921	2317.56	121	3842	4556.67	119	.00	23060	18503.33	20
22 **	RETIREMENT BENEFITS	1921	2317.56	121	3842	4556.67	119	.00	23060	18503.33	20
23											
23-01	MEDICAL	5962	6608.94	111	11924	13217.88	111	.00	71555	58337.12	19
23-02	DENTAL	317	368.68	116	634	730.42	115	.00	3813	3082.58	19
23-03	VISION	23	28.34	123	46	56.68	123	.00	279	222.32	20
23-05	K.C. LIFE	33	31.48	95	66	62.96	95	.00	398	335.04	16
23-06	LONG TERM DISABILITY	75	65.95	88	150	162.50	108	.00	900	737.50	18
23 **	HEALTH & LIFE INSURANCE	6410	7103.39	111	12820	14230.44	111	.00	76945	62714.56	19
24											
24-00	WORKERS' COMPENSATION	2333	3213.90	138	4666	6335.63	136	.00	28000	21664.37	23
24 **	WORKERS' COMPENSATION	2333	3213.90	138	4666	6335.63	136	.00	28000	21664.37	23
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	34	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	34	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	122.00	370	66	122.00	185	.00	400	278.00	31
27 **	COMMUNITY CTR MEMBERSHIP	33	122.00	370	66	122.00	185	.00	400	278.00	31

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	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	283	254.81	90	566	536.32	95	.00	3400	2863.68	16
33 **	PROFESSIONAL SERVICES	283	254.81	90	566	536.32	95	.00	3400	2863.68	16
41											
41-01	ELECTRICITY	1166	1288.89	111	2332	1338.94	57	.00	14000	12661.06	10
41-02	GAS SERVICE	416	220.77	53	832	220.77	27	.00	5000	4779.23	4
41-03	WATER & SEWER	216	115.72	54	432	115.72	27	.00	2600	2484.28	5
41 **	UTILITY SERVICE	1798	1625.38	90	3596	1675.43	47	.00	21600	19924.57	8
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	100	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
43											
43-09	OFFICE EQUIPMENT	25	.00	0	50	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	183.95	18	2000	287.32	14	.00	12000	11712.68	2
43-11	MACHINERY & EQUIPMENT	833	8.34	1	1666	962.18	58	.00	10000	9037.82	10
43-12	BUILDINGS & IMPROVEMENTS	833	548.72	66	1666	2595.60	156	.00	10000	7404.40	26
43 **	REPAIR & MAINTENANCE	2691	741.01	28	5382	3845.10	71	.00	32300	28454.90	12
44											
44-02	OFFICE EQUIPMENT	441	456.37	104	882	456.37	52	.00	5300	4843.63	9
44 **	RENTALS - OPER & CAPITAL	441	456.37	104	882	456.37	52	.00	5300	4843.63	9
52											
52-01	PROPERTY	434	347.12	80	868	694.24	80	.00	5213	4518.76	13
52-02	INLAND MARINE	7	7.79	111	14	15.58	111	.00	92	76.42	17
52-04	GENERAL LIABILITY	237	693.68	293	474	1387.36	293	.00	2849	1461.64	49
52-05	AUTO	2941	2391.93	81	5882	4783.86	81	.00	35297	30513.14	14
52-06	CRIME & EMPLOYMENT PRACT.	39	13.02	33	78	26.04	33	.00	473	446.96	6
52-21	PUBLIC OFFICIAL E&O	676	338.59	50	1352	677.18	50	.00	8120	7442.82	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4334	3792.13	88	8668	7584.26	88	.00	52044	44459.74	15
53											
53-01	TELEPHONE	416	274.87	66	832	549.74	66	.00	5000	4450.26	11
53-02	MOBILE PHONE	145	1254.25	865	290	1254.25	433	.00	1750	495.75	72
53 **	COMMUNICATIONS	561	1529.12	273	1122	1803.99	161	.00	6750	4946.01	27
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	16	.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	16	.00	0	.00	100	100.00	0
55	55-00 PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
	55 ** PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
58	58-01 HOTEL ROOM	125	277.50	222	250	277.50	111	.00	1500	1222.50	19
	58-04 MEALS	166	351.99	212	332	613.77	185	.00	2000	1386.23	31
	58 ** TRAVEL/MEALS	291	629.49	216	582	891.27	153	.00	3500	2608.73	26
60	60-01 COMPUTER/OFFICE SUPPLIES	133	65.37	49	266	267.15	100	.00	1600	1332.85	17
	60 ** OFFICE OPERATIONS	133	65.37	49	266	267.15	100	.00	1600	1332.85	17
61	61-03 JANITORIAL SUPPLIES	208	97.26	47	416	504.96	121	.00	2500	1995.04	20
	61-04 UNIFORMS & CLOTHING	291	.00	0	582	42.92	7	.00	3500	3457.08	1
	61-06 CHEMICALS	83	.00	0	166	56.94	34	.00	1000	943.06	6
	61-07 MINOR EQUIPMENT PURCH	583	1897.88	326	1166	1897.88	163	1019.85-	7000	6121.97	13
	61-16 OTHER FIRE/EMS RELATED	91	.00	0	182	26.00	14	.00	1100	1074.00	2
	61-30 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	61 ** OPERATING MATL/SUPPLIES	1256	1995.14	159	2512	2528.70	101	1019.85-	15100	13591.15	10
62	62-01 GASOLINE & DIESEL	833	.00	0	1666	25.00	2	.00	10000	9975.00	0
	62-02 OIL & LUBRICANTS	100	.00	0	200	.00	0	.00	1200	1200.00	0
	62 ** ENERGY USAGE	933	.00	0	1866	25.00	1	.00	11200	11175.00	0
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	66	39.00	59	.00	400	361.00	10
	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	66	39.00	59	.00	400	361.00	10
67	67-01 REGISTRATION FEES	166	.00	0	332	728.00	219	.00	2000	1272.00	36
	67-02 DUES & MEMBERSHIPS	64	150.00	234	128	150.00	117	.00	775	625.00	19
	67-03 TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
	67 ** DEVELOPMENT & TRAINING	355	150.00	42	710	878.00	124	.00	4275	3397.00	21
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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	65708.45	113	116410	128103.53	110	1019.85-	698704	571620.32	18

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	69912	60956.00	87	139824	121543.99	87	.00	838955	717411.01	15
12 **	REGULAR SALARIES & WAGES	69912	60956.00	87	139824	121543.99	87	.00	838955	717411.01	15
13											
13-00	OTHER SALARIES & WAGES	6666	8224.83	123	13332	16678.91	125	.00	80000	63321.09	21
13 **	OTHER SALARIES & WAGES	6666	8224.83	123	13332	16678.91	125	.00	80000	63321.09	21
14											
14-00	OVERTIME	9166	20068.77	219	18332	33040.46	180	.00	110000	76959.54	30
14 **	OVERTIME	9166	20068.77	219	18332	33040.46	180	.00	110000	76959.54	30
15											
15-01	VACATION	416	.00	0	832	801.86	96	.00	5000	4198.14	16
15-02	SICK PAY	183	.00	0	366	.00	0	.00	2200	2200.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	3112.74	66	9500	7008.74	74	.00	57000	49991.26	12
15 **	SPECIAL PAY	5349	3112.74	58	10698	7810.60	73	.00	64200	56389.40	12
21											
21-00	FICA/MEDICARE EXPENSE	6923	6828.00	99	13846	13233.38	96	.00	83076	69842.62	16
21 **	FICA/MEDICARE EXPENSE	6923	6828.00	99	13846	13233.38	96	.00	83076	69842.62	16
22											
22-01	LAGERS CONTRIBUTIONS	5448	5451.01	100	10896	10500.58	96	.00	65387	54886.42	16
22 **	RETIREMENT BENEFITS	5448	5451.01	100	10896	10500.58	96	.00	65387	54886.42	16
23											
23-01	MEDICAL	16971	14725.54	87	33942	29451.08	87	.00	203656	174204.92	15
23-02	DENTAL	904	851.16	94	1808	1682.60	93	.00	10854	9171.40	16
23-03	VISION	66	61.86	94	132	123.72	94	.00	795	671.28	16
23-05	K.C. LIFE	94	71.20	76	188	142.40	76	.00	1133	990.60	13
23-06	LONG TERM DISABILITY	213	152.60	72	426	311.25	73	.00	2560	2248.75	12
23 **	HEALTH & LIFE INSURANCE	18248	15862.36	87	36496	31711.05	87	.00	218998	187286.95	15
24											
24-00	WORKERS' COMPENSATION	6250	7372.76	118	12500	14319.19	115	.00	75000	60680.81	19
24 **	WORKERS' COMPENSATION	6250	7372.76	118	12500	14319.19	115	.00	75000	60680.81	19
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	14	37.50	268	28	37.50	134	.00	175	137.50	21
26 **	OTHER BENEFITS	14	37.50	268	28	37.50	134	.00	175	137.50	21

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	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	74	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	156	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	141	.00	0	282	.00	0	.00	1700	1700.00	0
61											
61-02	MEDICAL SUPPLIES	3000	1200.31	40	6000	4966.18	83	.00	36000	31033.82	14
61-04	UNIFORMS & CLOTHING	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	1200.31	36	6614	4966.18	75	.00	39700	34733.82	13
62											
62-01	GASOLINE & DIESEL	1083	.00	0	2166	74.95	4	.00	13000	12925.05	1
62-02	OIL & LUBRICANTS	66	.00	0	132	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	1149	.00	0	2298	74.95	3	.00	13800	13725.05	1
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	124	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	250	.00	0	500	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	724	.00	0	.00	4350	4350.00	0
74											
74-02	VEHICLES PURCHASED	18169	222475.00	1225	36338	222475.00	612	132.60-	218034	4308.40-	102
74 **	MACHINERY & EQUIPMENT	18169	222475.00	1225	36338	222475.00	612	132.60-	218034	4308.40-	102
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	162960	360625.27	221	325920	488772.51	150	59946.73	1955755	1407035.76	28

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	221165	426333.72	193	442330	616876.04	140	58926.88	2654459	1978656.08	26
12-00	REGULAR SALARIES & WAGES	13394	13378.88	100	26788	26730.42	100	.00	160739	134008.58	17
12 **	REGULAR SALARIES & WAGES	13394	13378.88	100	26788	26730.42	100	.00	160739	134008.58	17
13											
13-00	OTHER SALARIES & WAGES	833	663.75	80	1666	1658.79	100	.00	10000	8341.21	17
13 **	OTHER SALARIES & WAGES	833	663.75	80	1666	1658.79	100	.00	10000	8341.21	17
14											
14-00	OVERTIME	833	623.98	75	1666	1241.65	75	.00	10000	8758.35	12
14 **	OVERTIME	833	623.98	75	1666	1241.65	75	.00	10000	8758.35	12
15											
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1152	1015.02	88	2304	2052.83	89	.00	13827	11774.17	15
21 **	FICA/MEDICARE EXPENSE	1152	1015.02	88	2304	2052.83	89	.00	13827	11774.17	15
22											
22-01	LAGERS CONTRIBUTIONS	1095	1074.37	98	2190	2147.46	98	.00	13147	10999.54	16
22 **	RETIREMENT BENEFITS	1095	1074.37	98	2190	2147.46	98	.00	13147	10999.54	16
23											
23-01	MEDICAL	5552	5236.24	94	11104	10472.48	94	.00	66628	56155.52	16
23-02	DENTAL	148	127.14	86	296	254.28	86	.00	1782	1527.72	14
23-03	VISION	22	16.40	75	44	32.80	75	.00	265	232.20	12
23-05	K.C. LIFE	25	21.80	87	50	43.60	87	.00	306	262.40	14
23-06	LONG TERM DISABILITY	38	33.95	89	76	71.35	94	.00	459	387.65	16
23 **	HEALTH & LIFE INSURANCE	5785	5435.53	94	11570	10874.51	94	.00	69440	58565.49	16
24											
24-00	WORKERS' COMPENSATION	1043	1206.77	116	2086	2438.67	117	.00	12520	10081.33	20
24 **	WORKERS' COMPENSATION	1043	1206.77	116	2086	2438.67	117	.00	12520	10081.33	20
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	6.25	125	10	6.25	63	.00	65	58.75	10
26 **	OTHER BENEFITS	5	6.25	125	10	6.25	63	.00	65	58.75	10

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	103	183.13	178	206	366.26	178	.00	1236	869.74	30
52-02	INLAND MARINE	85	66.77	79	170	133.54	79	.00	1031	897.46	13
52-04	GENERAL LIABILITY	131	350.51	268	262	701.02	268	.00	1575	873.98	45
52-05	AUTO	709	576.58	81	1418	1153.16	81	.00	8510	7356.84	14
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	28	14.70	53	.00	177	162.30	8
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	518	381.94	74	.00	3112	2730.06	12
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	2602	2750.62	106	.00	15641	12890.38	18
53											
53-01	TELEPHONE	41	26.49	65	82	52.79	64	.00	500	447.21	11
53-02	MOBILE PHONE	150	154.44	103	300	154.44	52	.00	1800	1645.56	9
53 **	COMMUNICATIONS	191	180.93	95	382	207.23	54	.00	2300	2092.77	9
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	47.19	393	24	47.19	197	.00	150	102.81	32
58 **	TRAVEL/MEALS	12	47.19	393	24	47.19	197	.00	150	102.81	32
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	48	.00	0	.00	300	300.00	0
61											
61-03	JANITORIAL SUPPLIES	41	57.88	141	82	57.88	71	.00	500	442.12	12
61-05	SALT & SAND	1333	7637.35	573	2666	8122.65	305	209.79	16000	8087.14	50
61-06	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	.00	0	832	328.00	39	1000.00	5000	3672.00	27
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	666	59.27	9	.00	4000	3940.73	2
61 **	OPERATING MATL/SUPPLIES	2206	7695.23	349	4412	8567.80	194	790.21	26500	17141.99	35
62											
62-01	GASOLINE & DIESEL	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
62-02	OIL & LUBRICANTS	66	.00	0	132	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	5132	.00	0	.00	30800	30800.00	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

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	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	82	.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	.00	0	7000	8927.50	128	.00	42000	33072.50	21
89 **	OPERATING TRANSFERS OUT	3500	.00	0	7000	8927.50	128	.00	42000	33072.50	21
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	51999	49345.52	95	103998	96716.53	93	790.21	624244	526737.26	16
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	49345.52	95	103998	96716.53	93	790.21	624244	526737.26	16

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	2523	2560.50	102	5046	5047.16	100	.00	30283	25235.84	17	
12 **	REGULAR SALARIES & WAGES	2523	2560.50	102	5046	5047.16	100	.00	30283	25235.84	17	
13												
13-00	OTHER SALARIES & WAGES	1250	1886.37	151	2500	3942.99	158	.00	15000	11057.01	26	
13 **	OTHER SALARIES & WAGES	1250	1886.37	151	2500	3942.99	158	.00	15000	11057.01	26	
14												
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0	
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0	
15												
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	295	335.09	114	590	677.53	115	.00	3541	2863.47	19	
21 **	FICA/MEDICARE EXPENSE	295	335.09	114	590	677.53	115	.00	3541	2863.47	19	
22												
22-01	LAGERS CONTRIBUTIONS	200	195.24	98	400	384.78	96	.00	2409	2024.22	16	
22 **	RETIREMENT BENEFITS	200	195.24	98	400	384.78	96	.00	2409	2024.22	16	
23												
23-01	MEDICAL	771	717.52	93	1542	1435.04	93	.00	9256	7820.96	16	
23-02	DENTAL	0	58.80	0	0	117.60	0	.00	0	117.60	0	
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16	
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17	
23-06	LONG TERM DISABILITY	7	6.99	100	14	13.18	94	.00	87	73.82	15	
23 **	HEALTH & LIFE INSURANCE	787	792.57	101	1574	1584.34	101	.00	9457	7872.66	17	
24												
24-00	WORKERS' COMPENSATION	266	334.45	126	532	676.20	127	.00	3200	2523.80	21	
24 **	WORKERS' COMPENSATION	266	334.45	126	532	676.20	127	.00	3200	2523.80	21	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
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	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0
33-08	PAYROLL PROCESSING	25	21.08	84	50	48.04	96	.00	300	251.96	16
33 **	PROFESSIONAL SERVICES	50	21.08	42	100	48.04	48	.00	600	551.96	8
41											
41-01	ELECTRICITY	333	239.52	72	666	246.86	37	.00	4000	3753.14	6
41-02	GAS SERVICE	175	98.91	57	350	98.91	28	.00	2100	2001.09	5
41-03	WATER & SEWER	83	66.13	80	166	66.13	40	.00	1000	933.87	7
41 **	UTILITY SERVICE	591	404.56	69	1182	411.90	35	.00	7100	6688.10	6
42											
42-01	LAUNDRY/ALTERATION	45	703.78	1564	90	703.78	782	.00	550	153.78-	128
42 **	CLEANING SERVICES	45	703.78	1564	90	703.78	782	.00	550	153.78-	128
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	208.05	50	832	208.05	25	.00	5000	4791.95	4
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	473	208.05	44	946	208.05	22	.00	5700	5491.95	4
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	58.01	118	98	116.02	118	.00	597	480.98	19
52-02	INLAND MARINE	0	1.05	0	0	2.10	0	.00	0	2.10-	0
52-04	GENERAL LIABILITY	50	91.43	183	100	182.86	183	.00	601	418.14	30
52-05	AUTO	194	205.38	106	388	410.76	106	.00	2333	1922.24	18
52-06	CRIME & EMPLOYMENT PRACT.	6	1.56	26	12	3.12	26	.00	82	78.88	4
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	299	357.43	120	598	714.86	120	.00	3613	2898.14	20
53											
53-01	TELEPHONE	8	26.49	331	16	52.79	330	.00	100	47.21	53
53-02	MOBILE PHONE	66	60.64	92	132	60.64	46	.00	800	739.36	8
53 **	COMMUNICATIONS	74	87.13	118	148	113.43	77	.00	900	786.57	13
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	4.55	38	24	6.43	27	.00	150	143.57	4
60 **	OFFICE OPERATIONS	12	4.55	38	24	6.43	27	.00	150	143.57	4
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	24	14.43	60	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	8	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	64	14.43	23	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	625	1002.33	160	1250	1002.33	80	.00	7500	6497.67	13
62-02	OIL & LUBRICANTS	16	.00	0	32	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	1002.33	156	1282	1002.33	78	.00	7700	6697.67	13
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	10500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	1082	1083.48	100	.00	6500	5416.52	17
89 **	OPERATING TRANSFERS OUT	541	541.74	100	1082	1083.48	100	.00	6500	5416.52	17
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13493	9434.87	70	26986	16619.73	62	.00	162103	145483.27	10

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3773	3784.90	100	7546	7503.42	99	.00	45287	37783.58	17
12 **	REGULAR SALARIES & WAGES	3773	3784.90	100	7546	7503.42	99	.00	45287	37783.58	17
14											
14-00	OVERTIME	83	.00	0	166	223.76	135	.00	1000	776.24	22
14 **	OVERTIME	83	.00	0	166	223.76	135	.00	1000	776.24	22
15											
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	284.45	96	590	580.94	99	.00	3541	2960.06	16
21 **	FICA/MEDICARE EXPENSE	295	284.45	96	590	580.94	99	.00	3541	2960.06	16
22											
22-01	LAGERS CONTRIBUTIONS	297	289.51	98	594	591.14	100	.00	3564	2972.86	17
22 **	RETIREMENT BENEFITS	297	289.51	98	594	591.14	100	.00	3564	2972.86	17
23											
23-01	MEDICAL	771	717.52	93	1542	1435.04	93	.00	9256	7820.96	16
23-02	DENTAL	0	58.80	0	0	117.60	0	.00	0	117.60	0
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	10	5.82	58	20	13.86	69	.00	129	115.14	11
23 **	HEALTH & LIFE INSURANCE	790	791.40	100	1580	1585.02	100	.00	9499	7913.98	17
24											
24-00	WORKERS' COMPENSATION	176	284.38	162	352	575.02	163	.00	2115	1539.98	27
24 **	WORKERS' COMPENSATION	176	284.38	162	352	575.02	163	.00	2115	1539.98	27
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	8	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	8	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	12	10.24	85	24	21.51	90	.00	155	133.49	14
33 **	PROFESSIONAL SERVICES	12	10.24	85	24	21.51	90	.00	155	133.49	14

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	66	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	66	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	140	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	140	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.74	87	4	3.48	87	.00	30	26.52	12
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	322	171.36	53	.00	1934	1762.64	9
52 **	INSURANCE COVERAGES	163	87.42	54	326	174.84	54	.00	1964	1789.16	9
53											
53-01	TELEPHONE	208	26.49	13	416	52.79	13	.00	2500	2447.21	2
53 **	COMMUNICATIONS	208	26.49	13	416	52.79	13	.00	2500	2447.21	2
58											
58-01	HOTEL ROOM	16	.00	0	32	.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	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	50	.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	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	82	.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	5558.79	91	12234	11308.44	92	.00	73525	62216.56	15
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	14993.66	77	39220	27928.17	71	.00	235628	207699.83	12
FUND 101	TOTAL *****										
	GENERAL FUND	695784	847516.12	122	1391568	1459656.02	105	102151.84	8352070	6790262.14	19

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	20942	19377.56	93	41884	38755.12	93	.00	251314	212558.88	15
12 **	REGULAR SALARIES & WAGES	20942	19377.56	93	41884	38755.12	93	.00	251314	212558.88	15
13											
13-00	OTHER SALARIES & WAGES	6666	3457.57	52	13332	9201.09	69	.00	80000	70798.91	12
13 **	OTHER SALARIES & WAGES	6666	3457.57	52	13332	9201.09	69	.00	80000	70798.91	12
14											
14-00	OVERTIME	83	170.60	206	166	344.19	207	.00	1000	655.81	34
14 **	OVERTIME	83	170.60	206	166	344.19	207	.00	1000	655.81	34
15											
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2188	1633.41	75	4376	3441.91	79	.00	26264	22822.09	13
21 **	FICA/MEDICARE EXPENSE	2188	1633.41	75	4376	3441.91	79	.00	26264	22822.09	13
22											
22-01	LAGERS CONTRIBUTIONS	1619	1497.52	93	3238	2995.27	93	.00	19429	16433.73	15
22 **	RETIREMENT BENEFITS	1619	1497.52	93	3238	2995.27	93	.00	19429	16433.73	15
23											
23-01	MEDICAL	9485	7159.28	76	18970	14318.56	76	.00	113823	99504.44	13
23-02	DENTAL	497	435.52	88	994	871.04	88	.00	5969	5097.96	15
23-03	VISION	23	20.50	89	46	41.00	89	.00	282	241.00	15
23-05	K.C. LIFE	40	28.96	72	80	57.92	72	.00	491	433.08	12
23-06	LONG TERM DISABILITY	95	51.34	54	190	105.90	56	.00	1146	1040.10	9
23 **	HEALTH & LIFE INSURANCE	10140	7695.60	76	20280	15394.42	76	.00	121711	106316.58	13
24											
24-00	WORKERS' COMPENSATION	679	751.62	111	1358	1616.38	119	.00	8156	6539.62	20
24 **	WORKERS' COMPENSATION	679	751.62	111	1358	1616.38	119	.00	8156	6539.62	20
26											
26-01	ADMIN FEES - SECTION 125	8	12.50	156	16	12.50	78	.00	100	87.50	13
26 **	OTHER BENEFITS	8	12.50	156	16	12.50	78	.00	100	87.50	13
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	42.00	102	82	42.00	51	.00	500	458.00	8
27 **	COMMUNITY CTR MEMBERSHIP	41	42.00	102	82	42.00	51	.00	500	458.00	8

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	.00	0	100	.00	0	.00	600	600.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	100	.00	0	.00	600	600.00	0
33											
33-01	LEGAL	83	392.00	472	166	392.00	236	.00	1000	608.00	39
33-03	CONSULTING/ENGINEERING	583	.00	0	1166	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	.00	0	500	55.50	11	.00	3000	2944.50	2
33-08	PAYROLL PROCESSING	100	81.41	81	200	187.40	94	.00	1200	1012.60	16
33 **	PROFESSIONAL SERVICES	1016	473.41	47	2032	634.90	31	.00	12200	11565.10	5
34											
34-04	COMPUTER PROGRAMMING	166	39.75	24	332	54.75	17	.00	2000	1945.25	3
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	39.75	24	332	54.75	17	.00	2000	1945.25	3
35											
35-01	RECREATION OFFICIALS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
35-02	EXERCISE INSTRUCTORS	8	.00	0	16	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	166	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	.00	0	3514	.00	0	.00	21100	21100.00	0
41											
41-01	ELECTRICITY	1166	280.20	24	2332	1019.16	44	.00	14000	12980.84	7
41-03	WATER & SEWER	375	168.17	45	750	168.17	22	.00	4500	4331.83	4
41 **	UTILITY SERVICE	1541	448.37	29	3082	1187.33	39	.00	18500	17312.67	6
43											
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	166	65.90	40	.00	1000	934.10	7
43-10	VEHICLE MAINTENANCE	250	.00	0	500	.00	0	.00	3000	3000.00	0
43-11	MACHINERY & EQUIPMENT	416	.00	0	832	349.58	42	.00	5000	4650.42	7
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
43-25	PARKS RELATED	2083	527.07	25	4166	1344.84	32	.00	25000	23655.16	5
43-27	BALL FIELD MAINTENANCE	125	748.17	599	250	748.17	299	.00	1500	751.83	50
43-28	WALK TRAIL MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	1275.24	39	6578	2508.49	38	.00	39500	36991.51	6
44											
44-02	OFFICE EQUIPMENT	125	119.55	96	250	324.67	130	.00	1500	1175.33	22
44-04	MACHINERY & EQUIPMENT	500	.00	0	1000	490.00	49	.00	6000	5510.00	8
44-06	LAND RENTALS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
44-07	BUILDING	2291	.00	0	4582	2500.00	55	.00	27500	25000.00	9
44 **	RENTALS - OPER & CAPITAL	4166	119.55	3	8332	3314.67	40	.00	50000	46685.33	7

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	16	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	16	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	119.57	104	230	239.14	104	.00	1390	1150.86	17
52-02	INLAND MARINE	15	18.40	123	30	36.80	123	.00	183	146.20	20
52-04	GENERAL LIABILITY	56	178.36	319	112	356.72	319	.00	676	319.28	53
52-05	AUTO	213	196.50	92	426	393.00	92	.00	2562	2169.00	15
52-06	CRIME	32	11.97	37	64	23.94	37	.00	385	361.06	6
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	1042	622.46	60	.00	6258	5635.54	10
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	2320	1672.06	72	.00	13954	12281.94	12
53											
53-01	TELEPHONE	208	176.03	85	416	352.06	85	.00	2500	2147.94	14
53-02	MOBILE PHONE	333	281.87	85	666	281.87	42	.00	4000	3718.13	7
53 **	COMMUNICATIONS	541	457.90	85	1082	633.93	59	.00	6500	5866.07	10
54											
54-00	ADVERTISING	166	.00	0	332	7.00	2	.00	2000	1993.00	0
54 **	ADVERTISING	166	.00	0	332	7.00	2	.00	2000	1993.00	0
55											
55-00	PRINTING	125	.00	0	250	59.62	24	.00	1500	1440.38	4
55 **	PRINTING	125	.00	0	250	59.62	24	.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	395.46-	158-	500	395.46-	79-	.00	3000	3395.46	13-
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	333	395.46-	119-	666	395.46-	59-	.00	4000	4395.46	10-
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	200	162.29	81	.00	1200	1037.71	14
60-03	POSTAGE	8	.47	6	16	3.76	24	.00	100	96.24	4
60 **	OFFICE OPERATIONS	108	.47	0	216	166.05	77	.00	1300	1133.95	13
61											
61-02	MEDICAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	40	70.89	177	.00	250	179.11	28
61-04	UNIFORMS & CLOTHING	208	402.71	194	416	919.92	221	.00	2500	1580.08	37

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	416	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	4.00	0	2500	4133.61	165	.00	15000	10866.39	28
61-18	OTHER PARK & REC RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	16	.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	406.71	21	3852	5124.42	133	.00	23150	18025.58	22
62											
62-01	GASOLINE & DIESEL	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
62-02	OIL & LUBRICANTS	66	97.05	147	132	103.04	78	.00	800	696.96	13
62 **	ENERGY USAGE	1066	97.05	9	2132	103.04	5	.00	12800	12696.96	1
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	582	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	133	650.00	489	266	851.00	320	.00	1600	749.00	53
67 **	DEVELOPMENT & TRAINING	424	650.00	153	848	851.00	100	.00	5100	4249.00	17
69											
69-01	BANK/TRANSACTION CHARGES	208	164.65	79	416	226.17	54	.00	2500	2273.83	9
69-04	ASSESSMENT LIST	208	33.98	16	416	33.98	8	.00	2500	2466.02	1
69 **	MISCELLANEOUS FEES	416	198.63	48	832	260.15	31	.00	5000	4739.85	5
72											
72-00	BUILDINGS PURCHASED	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3333	1032.42	31	6666	1769.12	27	.00	40000	38230.88	4
73 **	SYSTEM IMPROVEMENTS	3333	1032.42	31	6666	1769.12	27	.00	40000	38230.88	4
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
74 **	MACHINERY & EQUIPMENT	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	1000	1000.00	100	.00	6000	5000.00	17
89-06	TRANSFER TO WATER	83	.00	0	166	.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	1166	1000.00	86	.00	7000	6000.00	14

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	DIV 1001 TOTAL *****										
	FUND ADMINISTRATION	76455	40778.45	53	152910	90753.95	59	.00	917778	827024.05	10
	DEPT 10 TOTAL *****										
	GENERAL OPERATIONS	76455	40778.45	53	152910	90753.95	59	.00	917778	827024.05	10

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	2500	2892.74	116	5000	6468.65	129	.00	30000	23531.35	22
12 **	REGULAR SALARIES & WAGES	2500	2892.74	116	5000	6468.65	129	.00	30000	23531.35	22
15											
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	83	219.26	264	166	489.76	295	.00	1000	510.24	49
21 **	FICA/MEDICARE EXPENSE	83	219.26	264	166	489.76	295	.00	1000	510.24	49
22											
22-01	LAGERS CONTRIBUTIONS	75	222.74	297	150	498.08	332	.00	900	401.92	55
22 **	RETIREMENT BENEFITS	75	222.74	297	150	498.08	332	.00	900	401.92	55
23											
23-01	MEDICAL	0	717.52	0	0	1793.80	0	.00	0	1793.80-	0
23-02	DENTAL	0	34.88	0	0	87.20	0	.00	0	87.20-	0
23-03	VISION	0	4.10	0	0	10.25	0	.00	0	10.25-	0
23-05	K.C. LIFE	10	3.16	32	20	7.90	40	.00	123	115.10	6
23-06	LONG TERM DISABILITY	12	7.97	66	24	18.33	76	.00	149	130.67	12
23 **	HEALTH & LIFE INSURANCE	22	767.63	3489	44	1917.48	4358	.00	272	1645.48-	705
24											
24-00	WORKERS' COMPENSATION	4	6.58	165	8	14.72	184	.00	50	35.28	29
24 **	WORKERS' COMPENSATION	4	6.58	165	8	14.72	184	.00	50	35.28	29
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	2654	.00	0	.00	15932	15932.00	0
33-08	PAYROLL PROCESSING	12	9.06	76	24	25.09	105	.00	150	124.91	17
33 **	PROFESSIONAL SERVICES	1339	9.06	1	2678	25.09	1	.00	16082	16056.91	0
41											
41-01	ELECTRICITY	75	.00	0	150	40.76	27	.00	900	859.24	5
41-02	GAS SERVICE	108	61.13	57	216	71.62	33	.00	1300	1228.38	6
41 **	UTILITY SERVICE	183	61.13	33	366	112.38	31	.00	2200	2087.62	5
43											
43-09	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	49	.00	0	98	.00	0	.00	600	600.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			
52-06	CRIME & EMPLOYMENT PRACT.	2	1.67	84	4	3.34	84	.00	32	28.66	10			
52-21	PUBLIC OFFICIAL E&O	43	43.52	101	86	87.04	101	.00	522	434.96	17			
52 **	INSURANCE COVERAGES	45	45.19	100	90	90.38	100	.00	554	463.62	16			
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	8	.00	0	.00	50	50.00	0			
58 **	TRAVEL/MEALS	4	.00	0	8	.00	0	.00	50	50.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0			
60-03	POSTAGE	8	1.41	18	16	3.29	21	.00	100	96.71	3			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	55.67	174	.00	200	144.33	28			
60 **	OFFICE OPERATIONS	32	1.41	4	64	58.96	92	.00	400	341.04	15			
61														
61-03	JANITORIAL SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0			
61-07	MINOR EQUIPMENT PURCH	8	.00	0	16	.00	0	.00	100	100.00	0			
61-30	MISCELLANEOUS	250	304.25-	122-	500	402.43-	81-	.00	3000	3402.43	13-			
61 **	OPERATING MATL/SUPPLIES	266	304.25-	114-	532	402.43-	76-	.00	3200	3602.43	13-			
69														
69-06	LICENSES & TITLES	46	.00	0	92	333.00	362	.00	561	228.00	59			
69 **	MISCELLANEOUS FEES	46	.00	0	92	333.00	362	.00	561	228.00	59			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4814	3921.49	82	9628	9606.07	100	.00	57869	48262.93	17			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4814	3921.49	82	9628	9606.07	100	.00	57869	48262.93	17			
FUND 210	TOTAL *****													
	PARKS & RECREATION	81269	44699.94	55	162538	100360.02	62	.00	975647	875286.98	10			

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	.00	0	16	.47	3	.00	100	99.53	1
69 **	MISCELLANEOUS FEES	8	.00	0	16	.47	3	.00	100	99.53	1
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2583	3072.92	119	5166	3072.92	60	.00	31000	27927.08	10
53 **	COMMUNICATIONS	2583	3072.92	119	5166	3072.92	60	.00	31000	27927.08	10
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	250	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
89											
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	6300.00	0	.00	0	6300.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	6300.00	0	.00	0	6300.00-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	2882	6222.92	216	5764	9373.39	163	.00	34600	25226.61	27
DEPT 10	TOTAL ***** GENERAL OPERATIONS	2882	6222.92	216	5764	9373.39	163	.00	34600	25226.61	27
FUND 211	TOTAL ***** E-911 PHONE TAX	2882	6222.92	216	5764	9373.39	163	.00	34600	25226.61	27

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	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	500	55.37	11	.00	3000	2944.63	2
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	.00	0	1000	55.37	6	.00	6000	5944.63	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
61-17	OTHER POLICE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	8748	.00	0	.00	52500	52500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	333	.00	0	666	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	666	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	124	.00	0	.00	750	750.00	0
67-03	TRAINING/TUITION	416	.00	0	832	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	478	.00	0	956	.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	.00	0	14034	55.37	0	.00	84250	84194.63	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	7017	.00	0	14034	55.37	0	.00	84250	84194.63	0
FUND 212	TOTAL ***** EQUITABLE SHARING FUND	7017	.00	0	14034	55.37	0	.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	41666	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	22500	.00	0	.00	135000	135000.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	22500	.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	105013.80	560	37500	105013.80	280	.00	225000	119986.20	47
72 **	BUILDINGS PURCHASED	18750	105013.80	560	37500	105013.80	280	.00	225000	119986.20	47
34											
34-03	DEMOLITIONS	0	4954.90	0	0	6084.90	0	.00	0	6084.90-	0
34 **	TECHNICAL SERVICES	0	4954.90	0	0	6084.90	0	.00	0	6084.90-	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	14.15	9	300	77.40	26	.00	1800	1722.60	4
69 **	MISCELLANEOUS FEES	150	14.15	9	300	77.40	26	.00	1800	1722.60	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									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		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	721.45	0	0	721.45	0	.00	0	721.45-	0
33 **	PROFESSIONAL SERVICES	0	721.45	0	0	721.45	0	.00	0	721.45-	0
45											
45-10	COMMUNITY IMPROVEMENTS	8333	98730.57	1185	16666	209719.62	1258	1736.26-	100000	107983.36-	208
45 **	BUILDING SERV/MATL	8333	98730.57	1185	16666	209719.62	1258	1736.26-	100000	107983.36-	208
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	1720	1720.76	100	.00	10325	8604.24	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	100000	.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	101720	1720.76	2	.00	610325	608604.24	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	110176	210295.25	191	220352	323337.93	147	402832.21-	1322125	1401619.28	6-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	210295.25	191	220352	323337.93	147	402832.21-	1322125	1401619.28	6-
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	210295.25	191	220352	323337.93	147	402832.21-	1322125	1401619.28	6-

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	208	77.13	37	416	108.65	26	.00	2500	2391.35	4
69 **	MISCELLANEOUS FEES	208	77.13	37	416	108.65	26	.00	2500	2391.35	4
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	1800.50	216	1666	11500.50	690	.00	10000	1500.50-	115
33 **	PROFESSIONAL SERVICES	833	1800.50	216	1666	11500.50	690	.00	10000	1500.50-	115
43											
43-21	LABOR	2916	.00	0	5832	.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	5832	.00	0	.00	35000	35000.00	0
45											
45-04	STREETS RELATED	70833	113209.79	160	141666	116145.04	82	.00	850000	733854.96	14
45 **	BUILDING SERV/MATL	70833	113209.79	160	141666	116145.04	82	.00	850000	733854.96	14
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	22332	500.00	2	.00	134000	133500.00	0
89 **	OPERATING TRANSFERS OUT	11166	250.00	2	22332	500.00	2	.00	134000	133500.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	85956	115337.42	134	171912	128254.19	75	.00	1031500	903245.81	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	115337.42	134	171912	128254.19	75	.00	1031500	903245.81	12
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	115337.42	134	171912	128254.19	75	.00	1031500	903245.81	12

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	3333	6666.66	200	6666	6666.66	100	.00	40000	33333.34	17
54 **	ADVERTISING	3333	6666.66	200	6666	6666.66	100	.00	40000	33333.34	17
69											
69-01	BANK/TRANSACTION CHARGES	0	62.03	0	0	62.72	0	.00	10	52.72-	627
69 **	MISCELLANEOUS FEES	0	62.03	0	0	62.72	0	.00	10	52.72-	627
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	64	65.74	103	.00	394	328.26	17
89-16	TRANSFER TO TIF	833	.00	0	1666	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	1730	65.74	4	.00	10394	10328.26	1
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4198	6761.56	161	8396	6795.12	81	.00	50404	43608.88	14
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4198	6761.56	161	8396	6795.12	81	.00	50404	43608.88	14
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4198	6761.56	161	8396	6795.12	81	.00	50404	43608.88	14

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24841	24347.68	98	49682	48172.21	97	.00	298100	249927.79	16
12 **	REGULAR SALARIES & WAGES	24841	24347.68	98	49682	48172.21	97	.00	298100	249927.79	16
13											
13-00	OTHER SALARIES & WAGES	1000	238.95	24	2000	741.19	37	.00	12000	11258.81	6
13 **	OTHER SALARIES & WAGES	1000	238.95	24	2000	741.19	37	.00	12000	11258.81	6
14											
14-00	OVERTIME	1000	586.39	59	2000	878.79	44	.00	12000	11121.21	7
14 **	OVERTIME	1000	586.39	59	2000	878.79	44	.00	12000	11121.21	7
15											
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	333	.00	0	666	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2053	1807.02	88	4106	3580.19	87	.00	24641	21060.81	15
21 **	FICA/MEDICARE EXPENSE	2053	1807.02	88	4106	3580.19	87	.00	24641	21060.81	15
22											
22-01	LAGERS CONTRIBUTIONS	1989	1910.28	96	3978	3760.55	95	.00	23878	20117.45	16
22 **	RETIREMENT BENEFITS	1989	1910.28	96	3978	3760.55	95	.00	23878	20117.45	16
23											
23-01	MEDICAL	7095	7388.80	104	14190	14526.59	102	.00	85140	70613.41	17
23-02	DENTAL	371	369.24	100	742	724.24	98	.00	4454	3729.76	16
23-03	VISION	30	28.70	96	60	56.72	95	.00	371	314.28	15
23-05	K.C. LIFE	40	33.28	83	80	65.70	82	.00	490	424.30	13
23-06	LONG TERM DISABILITY	71	64.83	91	142	126.47	89	.00	852	725.53	15
23 **	HEALTH & LIFE INSURANCE	7607	7884.85	104	15214	15499.72	102	.00	91307	75807.28	17
24											
24-00	WORKERS' COMPENSATION	2451	2081.53	85	4902	4128.01	84	.00	29414	25285.99	14
24 **	WORKERS' COMPENSATION	2451	2081.53	85	4902	4128.01	84	.00	29414	25285.99	14
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	20	13.00	65	40	13.00	33	.00	240	227.00	5
27 **	COMMUNITY CTR MEMBERSHIP	20	13.00	65	40	13.00	33	.00	240	227.00	5

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	.00	0	74	.00	0	.00	450	450.00	0
33-08	PAYROLL PROCESSING	83	74.34	90	166	153.23	92	.00	1000	846.77	15
33 **	PROFESSIONAL SERVICES	203	74.34	37	406	153.23	38	.00	2450	2296.77	6
34											
34-18	OTHER TECHNICAL	208	427.50	206	416	561.05	135	.00	2500	1938.95	22
34 **	TECHNICAL SERVICES	208	427.50	206	416	561.05	135	.00	2500	1938.95	22
41											
41-01	ELECTRICITY	50	16.17-	32-	100	22.90	23	.00	600	577.10	4
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	16.17-	32-	100	22.90	23	.00	600	577.10	4
42											
42-01	LAUNDRY/ALTERATION	216	1492.64	691	432	2487.34	576	.00	2600	112.66	96
42-02	PERSONAL PROTECTIVE EQUIP	200	537.96	269	400	687.96	172	.00	2400	1712.04	29
42 **	CLEANING SERVICES	416	2030.60	488	832	3175.30	382	.00	5000	1824.70	64
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	1794.66	431	832	1995.21	240	.00	5000	3004.79	40
43-11	MACHINERY & EQUIPMENT	541	268.89	50	1082	1051.68	97	.00	6500	5448.32	16
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	2063.55	216	1914	3046.89	159	.00	11500	8453.11	27
44											
44-02	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	82	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	7	7.00	0
52-02	INLAND MARINE	47	45.41	97	94	90.82	97	.00	572	481.18	16
52-04	GENERAL LIABILITY	28	105.25	376	56	210.50	376	.00	347	136.50	61
52-05	AUTO	438	438.52	100	876	877.04	100	.00	5265	4387.96	17
52-06	CRIME	21	12.56	60	42	25.12	60	.00	259	233.88	10
52-21	PUBLIC OFFICIAL E&O	383	326.48	85	766	652.96	85	.00	4599	3946.04	14
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	928.22	101	1834	1856.44	101	.00	11049	9192.56	17

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	83	76.08	92	166	152.16	92	.00	1000	847.84	15
53-02	MOBILE PHONE	208	153.01	74	416	153.01	37	.00	2500	2346.99	6
53 **	COMMUNICATIONS	291	229.09	79	582	305.17	52	.00	3500	3194.83	9
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	32	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	32	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	125.95	76	332	162.53	49	.00	2000	1837.47	8
61-18	OTHER PUBLIC WRKS RELATED	125	11.99	10	250	49.48	20	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	137.94	43	646	212.01	33	.00	3900	3687.99	5
62											
62-01	GASOLINE & DIESEL	1750	.00	0	3500	.00	0	.00	21000	21000.00	0
62-02	OIL & LUBRICANTS	50	.00	0	100	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	.00	0	3600	.00	0	.00	21600	21600.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	4332	4333.48	100	.00	26000	21666.52	17
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	4332	4333.48	100	.00	26000	21666.52	17
DIV 1001	TOTAL ***** FUND ADMINISTRATION	48699	46911.51	96	97398	90440.13	93	.00	584579	494138.87	16
DEPT 10	TOTAL ***** GENERAL OPERATIONS	48699	46911.51	96	97398	90440.13	93	.00	584579	494138.87	16
FUND 250	TOTAL ***** CONSTRUCTION SERVICES	48699	46911.51	96	97398	90440.13	93	.00	584579	494138.87	16

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	.00	0	37666	178158.15	473	.00	226000	47841.85	79
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	.00	0	37666	178158.15	473	.00	226000	47841.85	79
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	37666	178158.15	473	.00	226000	47841.85	79

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
69												
69-01	BANK/TRANSACTION CHARGES	83	93.36	113	166	135.93	82	.00	1000	864.07	14	
69 **	MISCELLANEOUS FEES	83	93.36	113	166	135.93	82	.00	1000	864.07	14	
61												
61-07	MINOR EQUIPMENT PURCH	6666	452.09	7	13332	452.09	3	73937.79-	80000	153485.70	92-	
61 **	OPERATING MATL/SUPPLIES	6666	452.09	7	13332	452.09	3	73937.79-	80000	153485.70	92-	
73												
73-00	IMPROVEMENTS	29166	.00	0	58332	.00	0	289978.12-	350000	639978.12	83-	
73 **	IMPROVEMENTS	29166	.00	0	58332	.00	0	289978.12-	350000	639978.12	83-	
74												
74-02	VEHICLES PURCHASED	7916	.00	0	15832	.00	0	63083.94	95000	31916.06	66	
74 **	MACHINERY & EQUIPMENT	7916	.00	0	15832	.00	0	63083.94	95000	31916.06	66	
61												
61-07	MINOR EQUIPMENT PURCH	12600	1867.15	15	25200	21492.15	85	2906.00-	151200	132613.85	12	
61 **	OPERATING MATL/SUPPLIES	12600	1867.15	15	25200	21492.15	85	2906.00-	151200	132613.85	12	
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	36458.97	94	77500	68568.01	89	.00	465000	396431.99	15	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	7782.15	0	.00	0	7782.15-	0	
89 **	OPERATING TRANSFERS OUT	38750	36458.97	94	77500	76350.16	99	.00	465000	388649.84	16	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	95181	38871.57	41	190362	98430.33	52	303737.97-	1142200	1347507.64	18-	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	95181	38871.57	41	190362	98430.33	52	303737.97-	1142200	1347507.64	18-	
FUND 270	TOTAL *****											
	PUBLIC SAFETY SALES TAX	95181	38871.57	41	190362	98430.33	52	303737.97-	1142200	1347507.64	18-	

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	122.97	74	332	179.68	54	.00	2000	1820.32	9
69 **	MISCELLANEOUS FEES	166	122.97	74	332	179.68	54	.00	2000	1820.32	9
89											
89-13	TRANSFER TO DEBT SERVICE	97834	800.00	1	195668	97592.29	50	.00	1174008	1076415.71	8
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	800.00	1	245668	97592.29	40	.00	1474008	1376415.71	7
DIV 1001	TOTAL ***** FUND ADMINISTRATION	123000	922.97	1	246000	97771.97	40	.00	1476008	1378236.03	7
DEPT 10	TOTAL ***** GENERAL OPERATIONS	123000	922.97	1	246000	97771.97	40	.00	1476008	1378236.03	7
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	123000	922.97	1	246000	97771.97	40	.00	1476008	1378236.03	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	15319.16	106	28896	30584.32	106	.00	173384	142799.68	18
12 **	REGULAR SALARIES & WAGES	14448	15319.16	106	28896	30584.32	106	.00	173384	142799.68	18
13											
13-00	OTHER SALARIES & WAGES	9333	11165.28	120	18666	25240.98	135	.00	112000	86759.02	23
13 **	OTHER SALARIES & WAGES	9333	11165.28	120	18666	25240.98	135	.00	112000	86759.02	23
14											
14-00	OVERTIME	41	.00	0	82	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	82	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	1500	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1956.67	108	3624	4131.83	114	.00	21754	17622.17	19
21 **	FICA/MEDICARE EXPENSE	1812	1956.67	108	3624	4131.83	114	.00	21754	17622.17	19
22											
22-01	LAGERS CONTRIBUTIONS	1106	1177.66	107	2212	2351.16	106	.00	13272	10920.84	18
22 **	RETIREMENT BENEFITS	1106	1177.66	107	2212	2351.16	106	.00	13272	10920.84	18
23											
23-01	MEDICAL	4448	4935.52	111	8896	9871.04	111	.00	53380	43508.96	19
23-02	DENTAL	210	205.80	98	420	411.60	98	.00	2530	2118.40	16
23-03	VISION	7	8.20	117	14	16.40	117	.00	94	77.60	17
23-05	K.C. LIFE	15	15.48	103	30	30.96	103	.00	184	153.04	17
23-06	LONG TERM DISABILITY	50	41.60	83	100	85.80	86	.00	602	516.20	14
23 **	HEALTH & LIFE INSURANCE	4730	5206.60	110	9460	10415.80	110	.00	56790	46374.20	18
24											
24-00	WORKERS' COMPENSATION	598	613.51	103	1196	1292.42	108	.00	7186	5893.58	18
24 **	WORKERS' COMPENSATION	598	613.51	103	1196	1292.42	108	.00	7186	5893.58	18
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	108.00	86	250	108.00	43	.00	1500	1392.00	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	125	108.00	86	250	108.00	43	.00	1500	1392.00	7
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	40	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	40	.00	0	.00	250	250.00	0
33											
33-03	CONSULTING/ENGINEERING	0	37.50	0	0	37.50	0	.00	0	37.50-	0
33-05	MEDICAL SERVICES	83	69.00	83	166	69.00	42	.00	1000	931.00	7
33-08	PAYROLL PROCESSING	125	112.49	90	250	240.87	96	.00	1500	1259.13	16
33 **	PROFESSIONAL SERVICES	208	218.99	105	416	347.37	84	.00	2500	2152.63	14
34											
34-04	COMPUTER PROGRAMMING	208	30.66	15	416	118.00	28	.00	2500	2382.00	5
34 **	TECHNICAL SERVICES	208	30.66	15	416	118.00	28	.00	2500	2382.00	5
41											
41-01	ELECTRICITY	6416	6049.17	94	12832	8574.90	67	.00	77000	68425.10	11
41-02	GAS SERVICE	3733	2425.28	65	7466	2425.28	33	.00	44805	42379.72	5
41-03	WATER & SEWER	2000	1713.32	86	4000	1713.32	43	.00	24000	22286.68	7
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	10187.77	84	24298	12713.50	52	.00	145805	133091.50	9
43											
43-01	CONTRACTS-OFFICE EQUIP	83	87.99	106	166	87.99	53	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	5499.66-	440-	2500	5499.66-	220-	.00	15000	20499.66	37-
43-11	MACHINERY & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-12	BUILDINGS & IMPROVEMENTS	557	79.00	14	1114	158.00	14	.00	6695	6537.00	2
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	5332.67-	259-	4112	5253.67-	128-	.00	24695	29948.67	21-
44											
44-02	OFFICE EQUIPMENT	166	.00	0	332	55.71	17	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	332	55.71	17	.00	2000	1944.29	3
52											
52-01	PROPERTY	2246	1837.68	82	4492	3675.36	82	.00	26958	23282.64	14
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	3284	4099.24	125	.00	19708	15608.76	21
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	11.19	45	50	22.38	45	.00	300	277.62	8
52-21	PUBLIC OFFICIAL E&O	402	290.83	72	804	581.66	72	.00	4834	4252.34	12
52 **	INSURANCE COVERAGES	4315	4189.32	97	8630	8378.64	97	.00	51800	43421.36	16

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	772	850.00	110	1544	1700.00	110	.00	9270	7570.00	18
53-02	MOBILE PHONE	56	46.89	84	112	46.89	42	.00	679	632.11	7
53-03	INTERNET SERVICE	208	.00	0	416	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	896.89	87	2072	1746.89	84	.00	12449	10702.11	14
54											
54-00	ADVERTISING	343	836.96	244	686	836.96	122	.00	4120	3283.04	20
54 **	ADVERTISING	343	836.96	244	686	836.96	122	.00	4120	3283.04	20
55											
55-00	PRINTING	700	735.65	105	1400	1512.86	108	.00	8400	6887.14	18
55 **	PRINTING	700	735.65	105	1400	1512.86	108	.00	8400	6887.14	18
58											
58-01	HOTEL ROOM	166	.00	0	332	248.60	75	.00	2000	1751.40	12
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	498	248.60	50	.00	3000	2751.40	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	55.00	10	1082	229.74	21	.00	6500	6270.26	4
60-03	POSTAGE	41	21.00	51	82	21.00	26	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	76.00	13	1164	250.74	22	.00	7000	6749.26	4
61											
61-02	MEDICAL SUPPLIES	41	104.11	254	82	104.11	127	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	1008.78	40	5000	1429.57	29	.00	30000	28570.43	5
61-04	UNIFORMS & CLOTHING	666	175.44	26	1332	280.44	21	.00	8000	7719.56	4
61-06	CHEMICALS	191	.00	0	382	.00	0	.00	2300	2300.00	0
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	1666	2832.23	170	3332	3063.84	92	.00	20000	16936.16	15
61-30	MISCELLANEOUS	300	97.36	33	600	97.36	16	.00	3600	3502.64	3
61 **	OPERATING MATL/SUPPLIES	6614	4217.92	64	13228	4975.32	38	.00	79400	74424.68	6
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	300	.00	0	600	90.48	15	.00	3605	3514.52	3
67-02	DUES & MEMBERSHIPS	42	302.50	720	84	302.50	360	.00	515	212.50	59
67 **	DEVELOPMENT & TRAINING	342	302.50	89	684	392.98	58	.00	4120	3727.02	10
69											
69-01	BANK/TRANSACTION CHARGES	5833	5266.31	90	11666	13236.09	114	.00	70000	56763.91	19
69 **	MISCELLANEOUS FEES	5833	5266.31	90	11666	13236.09	114	.00	70000	56763.91	19

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	67889	57173.18	84	135778	113684.50	84	.00	814925	701240.50	14

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4276	3161.05	74	8552	6123.81	72	.00	51319	45195.19	12
12 **	REGULAR SALARIES & WAGES	4276	3161.05	74	8552	6123.81	72	.00	51319	45195.19	12
13											
13-00	OTHER SALARIES & WAGES	13003	10924.45	84	26006	24896.82	96	.00	156045	131148.18	16
13 **	OTHER SALARIES & WAGES	13003	10924.45	84	26006	24896.82	96	.00	156045	131148.18	16
14											
14-00	OVERTIME	25	.00	0	50	.00	0	.00	300	300.00	0
14 **	OVERTIME	25	.00	0	50	.00	0	.00	300	300.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1318	1062.58	81	2636	2356.10	89	.00	15822	13465.90	15
21 **	FICA/MEDICARE EXPENSE	1318	1062.58	81	2636	2356.10	89	.00	15822	13465.90	15
22											
22-01	LAGERS CONTRIBUTIONS	327	230.40	71	654	458.54	70	.00	3933	3474.46	12
22 **	RETIREMENT BENEFITS	327	230.40	71	654	458.54	70	.00	3933	3474.46	12
23											
23-01	MEDICAL	692	717.52	104	1384	1435.04	104	.00	8311	6875.96	17
23-02	DENTAL	36	34.88	97	72	69.76	97	.00	432	362.24	16
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	10	6.32	63	.00	62	55.68	10
23-06	LONG TERM DISABILITY	14	8.24	59	28	16.83	60	.00	178	161.17	10
23 **	HEALTH & LIFE INSURANCE	750	763.80	102	1500	1527.95	102	.00	9030	7502.05	17
24											
24-00	WORKERS' COMPENSATION	283	208.81	74	566	460.24	81	.00	3400	2939.76	14
24 **	WORKERS' COMPENSATION	283	208.81	74	566	460.24	81	.00	3400	2939.76	14
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	238.00	159	300	238.00	79	.00	1800	1562.00	13
27 **	COMMUNITY CTR MEMBERSHIP	150	238.00	159	300	238.00	79	.00	1800	1562.00	13
33											
33-05	MEDICAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
33-08	PAYROLL PROCESSING	200	126.44	63	400	278.40	70	.00	2400	2121.60	12
33 **	PROFESSIONAL SERVICES	325	126.44	39	650	278.40	43	.00	3900	3621.60	7

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	8.72	13	132	17.44	13	.00	802	784.56	2
52-21	PUBLIC OFFICIAL E&O	1086	226.82	21	2172	453.64	21	.00	13038	12584.36	4
52 **	INSURANCE COVERAGES	1152	235.54	20	2304	471.08	20	.00	13840	13368.92	3
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	514	.00	0	.00	3090	3090.00	0
61-06	CHEMICALS	1250	2575.50	206	2500	2692.43	108	.00	15000	12307.57	18
61-15	OTHER RECREATION RELATED	416	.00	0	832	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	1923	2575.50	134	3846	2692.43	70	.00	23090	20397.57	12
DIV 1005	TOTAL ***** SWIMMING POOL	23532	19526.57	83	47064	39503.37	84	.00	282479	242975.63	14

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	8910.11	80	22316	20075.12	90	.00	133900	113824.88	15
13 **	OTHER SALARIES & WAGES	11158	8910.11	80	22316	20075.12	90	.00	133900	113824.88	15
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	681.58	80	1706	1535.72	90	.00	10243	8707.28	15
21 **	FICA/MEDICARE EXPENSE	853	681.58	80	1706	1535.72	90	.00	10243	8707.28	15
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	138.73	33	832	312.56	38	.00	5000	4687.44	6
24 **	WORKERS' COMPENSATION	416	138.73	33	832	312.56	38	.00	5000	4687.44	6
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	119.00	95	250	119.00	48	.00	1500	1381.00	8
27 **	COMMUNITY CTR MEMBERSHIP	125	119.00	95	250	119.00	48	.00	1500	1381.00	8
33											
33-05	MEDICAL SERVICES	41	69.00	168	82	69.00	84	.00	500	431.00	14
33-08	PAYROLL PROCESSING	125	94.21	75	250	203.93	82	.00	1500	1296.07	14
33 **	PROFESSIONAL SERVICES	166	163.21	98	332	272.93	82	.00	2000	1727.07	14
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	3.77	11	68	7.54	11	.00	417	409.46	2
52-21	PUBLIC OFFICIAL E&O	565	98.09	17	1130	196.18	17	.00	6780	6583.82	3
52 **	INSURANCE COVERAGES	599	101.86	17	1198	203.72	17	.00	7197	6993.28	3

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	171	.00	0	342	.00	0	.00	2060	2060.00	0
61-15	OTHER RECREATION RELATED	171	1110.33	649	342	1349.97	395	.00	2060	710.03	66
61 **	OPERATING MATL/SUPPLIES	342	1110.33	325	684	1349.97	197	.00	4120	2770.03	33
DIV 1006	TOTAL ***** FITNESS	13659	11224.82	82	27318	23869.02	87	.00	163960	140090.98	15

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5072	5045.62	100	10144	10067.61	99	.00	60865	50797.39	17
12 **	REGULAR SALARIES & WAGES	5072	5045.62	100	10144	10067.61	99	.00	60865	50797.39	17
13											
13-00	OTHER SALARIES & WAGES	2401	1216.11	51	4802	3226.42	67	.00	28817	25590.58	11
13 **	OTHER SALARIES & WAGES	2401	1216.11	51	4802	3226.42	67	.00	28817	25590.58	11
14											
14-00	OVERTIME	0	72.98	0	0	72.98	0	.00	0	72.98-	0
14 **	OVERTIME	0	72.98	0	0	72.98	0	.00	0	72.98-	0
15											
15-01	VACATION	125	.00	0	250	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	571	481.42	84	1142	1016.20	89	.00	6861	5844.80	15
21 **	FICA/MEDICARE EXPENSE	571	481.42	84	1142	1016.20	89	.00	6861	5844.80	15
22											
22-01	LAGERS CONTRIBUTIONS	384	394.14	103	768	780.84	102	.00	4615	3834.16	17
22 **	RETIREMENT BENEFITS	384	394.14	103	768	780.84	102	.00	4615	3834.16	17
23											
23-01	MEDICAL	730	717.52	98	1460	1435.04	98	.00	8768	7332.96	16
23-02	DENTAL	60	58.80	98	120	117.60	98	.00	724	606.40	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	124	103.36	17
23-06	LONG TERM DISABILITY	17	11.65	69	34	26.07	77	.00	210	183.93	12
23 **	HEALTH & LIFE INSURANCE	820	802.39	98	1640	1607.55	98	.00	9873	8265.45	16
24											
24-00	WORKERS' COMPENSATION	116	98.26	85	232	207.74	90	.00	1400	1192.26	15
24 **	WORKERS' COMPENSATION	116	98.26	85	232	207.74	90	.00	1400	1192.26	15
27											
27-00	COMMUNITY CTR MEMBERSHIP	12	11.00	92	24	11.00	46	.00	150	139.00	7
27 **	COMMUNITY CTR MEMBERSHIP	12	11.00	92	24	11.00	46	.00	150	139.00	7
33											
33-05	MEDICAL SERVICES	94	.00	0	188	.00	0	.00	1130	1130.00	0
33-08	PAYROLL PROCESSING	60	31.79	53	120	72.85	61	.00	720	647.15	10
33 **	PROFESSIONAL SERVICES	154	31.79	21	308	72.85	24	.00	1850	1777.15	4

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	4.45	22	40	8.90	22	.00	241	232.10	4
52-21	PUBLIC OFFICIAL E&O	266	115.61	44	532	231.22	44	.00	3200	2968.78	7
52 **	INSURANCE COVERAGES	286	120.06	42	572	240.12	42	.00	3441	3200.88	7
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	.00	0	376	177.62	47	.00	2266	2088.38	8
61-15	OTHER RECREATION RELATED	125	.00	0	250	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	313	.00	0	626	177.62	28	.00	3766	3588.38	5
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10254	8273.77	81	20508	17480.93	85	.00	123138	105657.07	14
DEPT 10	TOTAL ***** GENERAL OPERATIONS	115334	96198.34	83	230668	194537.82	84	.00	1384502	1189964.18	14
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	115334	96198.34	83	230668	194537.82	84	.00	1384502	1189964.18	14

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	1111.24	0	.00	0	1111.24-	0
89 **	OPERATING TRANSFERS OUT	0	555.62	0	0	1111.24	0	.00	0	1111.24-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	555.62	0	0	1111.24	0	.00	0	1111.24-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	555.62	0	0	1111.24	0	.00	0	1111.24-	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	555.62	0	0	1111.24	0	.00	0	1111.24-	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	916	.00	0	1832	.00	0	.00	11000	11000.00	0
45 **	BUILDING SERV/MATL	916	.00	0	1832	.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	1832	.00	0	.00	11000	11000.00	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	916	.00	0	1832	.00	0	.00	11000	11000.00	0
FUND 293	TOTAL ***** PARADISE PLAYHOUSE TIF	916	.00	0	1832	.00	0	.00	11000	11000.00	0

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
45											
45-90	PAYMENT TO DEVELOPER	3764	.00	0	7528	.00	0	.00	45173	45173.00	0
45 **	BUILDING SERV/MATL	3764	.00	0	7528	.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	17414	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	17414	.00	0	.00	104491	104491.00	0
89											
89-01	TRANSFER TO GENERAL	69	209.00	303	138	418.00	303	.00	836	418.00	50
89 **	OPERATING TRANSFERS OUT	69	209.00	303	138	418.00	303	.00	836	418.00	50
DIV 1001	TOTAL ***** FUND ADMINISTRATION	12581	209.00	2	25162	418.00	2	.00	151000	150582.00	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	12581	209.00	2	25162	418.00	2	.00	151000	150582.00	0
FUND 294	TOTAL ***** VINTAGE DEVELOPMENT TIF	12581	209.00	2	25162	418.00	2	.00	151000	150582.00	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	1250	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	4666	.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	416	416.74	100	.00	2500	2083.26	17
89 **	OPERATING TRANSFERS OUT	208	208.37	100	416	416.74	100	.00	2500	2083.26	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	6332	416.74	7	.00	38000	37583.26	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	6332	416.74	7	.00	38000	37583.26	1
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	6332	416.74	7	.00	38000	37583.26	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	7832	.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	7832	.00	0	.00	47000	47000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	7832	.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	193899.00	0	0	193899.00	0	.00	0	193899.00-	0
72 **	BUILDINGS	0	193899.00	0	0	193899.00	0	.00	0	193899.00-	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	17476	.00	0	.00	104857	104857.00	0
89 **	OPERATING TRANSFERS OUT	8738	.00	0	17476	.00	0	.00	104857	104857.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	8738	193899.00	2219	17476	193899.00	1110	.00	104857	89042.00-	185
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	193899.00	2219	17476	193899.00	1110	.00	104857	89042.00-	185
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	193899.00	2219	17476	193899.00	1110	.00	104857	89042.00-	185

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	48870	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	48870	.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	48870	.00	0	.00	293222	293222.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	48870	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	48870	.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	800.00	0	0	800.00	0	.00	0	800.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	800.00	0	0	800.00	0	.00	0	800.00-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	800.00	0	0	800.00	0	.00	0	800.00-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	800.00	0	0	800.00	0	.00	0	800.00-	0
FUND 405	TOTAL ***** DEBT SERVICE	0	800.00	0	0	800.00	0	.00	0	800.00-	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				
12											
12-00	REGULAR SALARIES & WAGES	45360	45171.47	100	90720	90092.53	99	.00	544321	454228.47	17
12 **	REGULAR SALARIES & WAGES	45360	45171.47	100	90720	90092.53	99	.00	544321	454228.47	17
13											
13-00	OTHER SALARIES & WAGES	2916	2219.21	76	5832	5054.74	87	.00	35000	29945.26	14
13 **	OTHER SALARIES & WAGES	2916	2219.21	76	5832	5054.74	87	.00	35000	29945.26	14
14											
14-00	OVERTIME	5000	3028.99	61	10000	6814.19	68	.00	60000	53185.81	11
14 **	OVERTIME	5000	3028.99	61	10000	6814.19	68	.00	60000	53185.81	11
15											
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	748	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	4065	3696.55	91	8130	7478.95	92	.00	48780	41301.05	15
21 **	FICA/MEDICARE EXPENSE	4065	3696.55	91	8130	7478.95	92	.00	48780	41301.05	15
22											
22-01	LAGERS CONTRIBUTIONS	3628	3691.56	102	7256	7420.95	102	.00	43537	36116.05	17
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	832	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3691.56	91	8088	7420.95	92	.00	48537	41116.05	15
23											
23-01	MEDICAL	9769	11404.40	117	19538	22808.80	117	.00	117228	94419.20	20
23-02	DENTAL	514	551.12	107	1028	1102.24	107	.00	6169	5066.76	18
23-03	VISION	35	41.00	117	70	82.00	117	.00	423	341.00	19
23-05	K.C. LIFE	66	51.92	79	132	103.84	79	.00	796	692.16	13
23-06	LONG TERM DISABILITY	184	107.50	58	368	223.48	61	.00	2216	1992.52	10
23 **	HEALTH & LIFE INSURANCE	10568	12155.94	115	21136	24320.36	115	.00	126832	102511.64	19
24											
24-00	WORKERS' COMPENSATION	2444	2663.39	109	4888	5371.84	110	.00	29335	23963.16	18
24 **	WORKERS' COMPENSATION	2444	2663.39	109	4888	5371.84	110	.00	29335	23963.16	18
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	82	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	82	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	6.25	39	32	6.25	20	.00	200	193.75	3
26 **	OTHER BENEFITS	16	6.25	39	32	6.25	20	.00	200	193.75	3

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	46.00	0	0	46.00	0	.00	0	46.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	46.00	0	0	46.00	0	.00	0	46.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	1666	838.00	50	3332	838.00	25	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	318.00	13	5000	318.00	6	.00	30000	29682.00	1
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	90	.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	119.59	144	166	254.21	153	.00	1000	745.79	25
33 **	PROFESSIONAL SERVICES	4294	1275.59	30	8588	1410.21	16	.00	51550	50139.79	3
34											
34-01	LAB SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	779.65-	234-	666	706.50-	106-	.00	4000	4706.50	18-
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	1666	1629.75	98	.00	10000	8370.25	16
34 **	TECHNICAL SERVICES	1332	779.65-	59-	2664	923.25	35	.00	16000	15076.75	6
41											
41-01	ELECTRICITY	14583	8896.44	61	29166	10556.31	36	.00	175000	164443.69	6
41-02	GAS SERVICE	541	284.77	53	1082	284.77	26	.00	6500	6215.23	4
41-03	WATER & SEWER	3750	760.48	20	7500	760.48	10	.00	45000	44239.52	2
41 **	UTILITY SERVICE	18874	9941.69	53	37748	11601.56	31	.00	226500	214898.44	5
42											
42-01	LAUNDRY/ALTERATION	416	2208.59	531	832	3619.08	435	.00	5000	1380.92	72
42-02	PERSONAL PROTECTIVE EQUIP	216	682.43	316	432	982.43	227	.00	2600	1617.57	38
42 **	CLEANING SERVICES	632	2891.02	457	1264	4601.51	364	.00	7600	2998.49	61
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	1832	1762.86	96	.00	11000	9237.14	16
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1975.05	169	2332	2101.06	90	.00	14000	11898.94	15
43-11	MACHINERY & EQUIPMENT	3750	475.30	13	7500	2910.89	39	.00	45000	42089.11	7
43-12	BUILDINGS & IMPROVEMENTS	5000	725.95	15	10000	1985.09	20	.00	60000	58014.91	3
43-21	WATER SYSTEM	64333	5237.26	8	128666	514983.03	400	3475.04-	772000	260492.01	66
43 **	REPAIR & MAINTENANCE	75331	9294.99	12	150662	523742.93	348	3475.04-	904000	383732.11	58
44											
44-02	OFFICE EQUIPMENT	500	137.58	28	1000	195.00-	20-	.00	6000	6195.00	3-

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	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	181.23	78	466	373.60	80	.00	2800	2426.40	13
61-04	LAB SUPPLIES	1583	1374.60	87	3166	2047.61	65	.00	19000	16952.39	11
61-06	CHEMICALS	15833	13364.73	84	31666	27480.83	87	39790.91	190000	122728.26	35
61-07	MINOR EQUIPMENT PURCH	666	145.38	22	1332	145.38	11	1499.00	8000	6355.62	21
61-18	OTHER PUBLIC WRKS RELATED	1666	321.70	19	3332	332.68	10	.00	20000	19667.32	2
61-30	MISCELLANEOUS	266	107.40	40	532	107.40	20	.00	3200	3092.60	3
61 **	OPERATING MATL/SUPPLIES	20288	15495.04	76	40576	30487.50	75	41289.91	243500	171722.59	30
62											
62-01	GASOLINE & DIESEL	666	32213.99	4837	1332	38310.47	2876	30792.60	8000	61103.07-	864
62-02	OIL & LUBRICANTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	32213.99	3872	1664	38310.47	2302	30792.60	10000	59103.07-	691
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	200	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	45.00	30	300	45.00	15	.00	1800	1755.00	3
67 **	DEVELOPMENT & TRAINING	300	45.00	15	600	45.00	8	.00	3600	3555.00	1
69											
69-01	BANK/TRANSACTION CHARGES	1708	3119.18	183	3416	6334.94	185	.00	20500	14165.06	31
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	69.95	28	500	137.20	27	.00	3000	2862.80	5
69 **	MISCELLANEOUS FEES	1983	3189.13	161	3966	6472.14	163	.00	23800	17327.86	27
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	83332	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	83332	.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	7500	.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	7500	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0	
75 **	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0	
84												
84-01	DEPRECIATION	62500	80242.24	128	125000	153429.64	123	.00	750000	596570.36	21	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	62500	80242.24	128	125000	153429.64	123	.00	750000	596570.36	21	
86												
86-01	PRINCIPAL RETIREMENT	79166	.00	0	158332	.00	0	.00	950000	950000.00	0	
86-02	INTEREST EXPENSE	68104	.00	0	136208	.00	0	.00	817255	817255.00	0	
86-05	TRUSTEE & DS FEES	397	.00	0	794	.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	295334	.00	0	.00	1772030	1772030.00	0	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	30000	30000.00	100	.00	180000	150000.00	17	
89-10	TRANSFER TO CONST SERVICE	5166	3975.50	77	10332	12340.50	119	.00	62000	49659.50	20	
89 **	OPERATING TRANSFERS OUT	20166	18975.50	94	40332	42340.50	105	.00	242000	199659.50	18	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	485012	253250.31	52	970024	973939.61	100	68607.47	5820486	4777938.92	18	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	485012	253250.31	52	970024	973939.61	100	68607.47	5820486	4777938.92	18	
FUND 510	TOTAL ***** WATER	485012	253250.31	52	970024	973939.61	100	68607.47	5820486	4777938.92	18	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	35764	29819.67	83	71528	60205.45	84	.00	429176	368970.55	14
12 **	REGULAR SALARIES & WAGES	35764	29819.67	83	71528	60205.45	84	.00	429176	368970.55	14
14											
14-00	OVERTIME	2500	1610.72	64	5000	3312.25	66	.00	30000	26687.75	11
14 **	OVERTIME	2500	1610.72	64	5000	3312.25	66	.00	30000	26687.75	11
15											
15-01	VACATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	832	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2927	2240.06	77	5854	4523.39	77	.00	35127	30603.61	13
21 **	FICA/MEDICARE EXPENSE	2927	2240.06	77	5854	4523.39	77	.00	35127	30603.61	13
22											
22-01	LAGERS CONTRIBUTIONS	2753	2408.60	88	5506	4851.31	88	.00	33047	28195.69	15
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	832	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3169	2408.60	76	6338	4851.31	77	.00	38047	33195.69	13
23											
23-01	MEDICAL	9485	8895.04	94	18970	18758.61	99	.00	113826	95067.39	17
23-02	DENTAL	371	478.62	129	742	981.07	132	.00	4454	3472.93	22
23-03	VISION	44	32.80	75	88	66.28	75	.00	530	463.72	13
23-05	K.C. LIFE	56	40.44	72	112	84.90	76	.00	674	589.10	13
23-06	LONG TERM DISABILITY	102	78.08	77	204	155.45	76	.00	1226	1070.55	13
23 **	HEALTH & LIFE INSURANCE	10058	9524.98	95	20116	20046.31	100	.00	120710	100663.69	17
24											
24-00	WORKERS' COMPENSATION	1750	1512.23	86	3500	3074.48	88	.00	21000	17925.52	15
24 **	WORKERS' COMPENSATION	1750	1512.23	86	3500	3074.48	88	.00	21000	17925.52	15
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	6.25	37	34	6.25	18	.00	209	202.75	3
26 **	OTHER BENEFITS	17	6.25	37	34	6.25	18	.00	209	202.75	3
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	30.00	177	34	30.00	88	.00	209	179.00	14
27 **	COMMUNITY CTR MEMBERSHIP	17	30.00	177	34	30.00	88	.00	209	179.00	14

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	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	14621.91	878	3332	14621.91	439	.00	20000	5378.09	73
33-05	MEDICAL SERVICES	41	60.00	146	82	60.00	73	.00	500	440.00	12
33-08	PAYROLL PROCESSING	44	86.49	197	88	192.56	219	.00	528	335.44	37
33 **	PROFESSIONAL SERVICES	2167	14768.40	682	4334	14874.47	343	.00	26028	11153.53	57
34											
34-01	LAB SERVICE	500	444.40	89	1000	881.70	88	.00	6000	5118.30	15
34-04	COMPUTER PROGRAMMING	83	14.15	17	166	.00	0	.00	1000	1000.00	0
34-18	OTHER TECHNICAL	416	37.00	9	832	37.00	4	.00	5000	4963.00	1
34 **	TECHNICAL SERVICES	999	467.25	47	1998	918.70	46	.00	12000	11081.30	8
41											
41-01	ELECTRICITY	22500	18424.81	82	45000	25151.93	56	.00	270000	244848.07	9
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	136.57	33	832	136.57	16	.00	5000	4863.43	3
41 **	UTILITY SERVICE	22916	18561.38	81	45832	25288.50	55	.00	275000	249711.50	9
42											
42-01	LAUNDRY/ALTERATION	333	1817.48	546	666	2637.19	396	.00	4000	1362.81	66
42-02	PERSONAL PROTECTIVE EQUIP	233	433.45	186	466	43.46	9	.00	2800	2756.54	2
42 **	CLEANING SERVICES	566	2250.93	398	1132	2680.65	237	.00	6800	4119.35	39
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	1582	1762.86	111	.00	9500	7737.14	19
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	355.72	86	832	385.39	46	.00	5000	4614.61	8
43-11	MACHINERY & EQUIPMENT	3666	568.01	16	7332	8196.70	112	4919.08	44000	40722.38	7
43-12	BUILDINGS & IMPROVEMENTS	1250	501.19	40	2500	2353.67	94	.00	15000	12646.33	16
43-22	SEWER SYSTEM	18750	5375.61	29	37500	6083.54	16	9606.28	225000	228522.74	2
43 **	REPAIR & MAINTENANCE	24935	7681.96	31	49870	18782.16	38	14525.36	299250	294993.20	1
44											
44-02	OFFICE EQUIPMENT	333	137.57	41	666	275.14	41	.00	4000	3724.86	7
44-04	MACHINERY & EQUIPMENT	500	.00	0	1000	2101.95	210	.00	6000	3898.05	35
44 **	RENTALS - OPER & CAPITAL	833	137.57	17	1666	2377.09	143	.00	10000	7622.91	24
52											
52-01	PROPERTY	440	677.74	154	880	1355.48	154	.00	5286	3930.52	26
52-02	INLAND MARINE	17	17.03	100	34	34.06	100	.00	205	170.94	17
52-04	GENERAL LIABILITY	417	848.78	204	834	1697.56	204	.00	5012	3314.44	34

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	1380	1186.70	86	.00	8281	7094.30	14
52-06	CRIME	24	15.15	63	48	30.30	63	.00	292	261.70	10
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	868	787.92	91	.00	5212	4424.08	15
52-22	SEWER LIABILITY	1055	792.00	75	2110	1584.00	75	.00	12665	11081.00	13
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3077	3338.01	109	6154	6676.02	109	.00	36953	30276.98	18
53											
53-01	TELEPHONE	458	134.74	29	916	269.48	29	.00	5500	5230.52	5
53-02	MOBILE PHONE	458	275.47	60	916	275.47	30	.00	5500	5224.53	5
53 **	COMMUNICATIONS	916	410.21	45	1832	544.95	30	.00	11000	10455.05	5
54											
54-00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	366	437.15	119	732	437.15	60	.00	4400	3962.85	10
55 **	PRINTING	366	437.15	119	732	437.15	60	.00	4400	3962.85	10
58											
58-01	HOTEL ROOM	83	157.21	189	166	157.21	95	.00	1000	842.79	16
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	41	47.19	115	82	70.39	86	.00	500	429.61	14
58 **	TRAVEL/MEALS	165	204.40	124	330	227.60	69	.00	2000	1772.40	11
60											
60-01	OFFICE SUPPLIES	100	.00	0	200	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	928.38	119	1566	929.32	59	.00	9400	8470.68	10
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	928.38	101	1832	929.32	51	.00	11000	10070.68	8
61											
61-03	JANITORIAL SUPPLIES	100	72.94	73	200	177.32	89	.00	1200	1022.68	15
61-04	LAB SUPPLIES	833	1517.77	182	1666	1798.57	108	.00	10000	8201.43	18
61-06	CHEMICALS	1166	517.01	44	2332	517.01	22	.00	14000	13482.99	4
61-07	MINOR EQUIPMENT PURCH	833	105.29	13	1666	105.29	6	2000.00	10000	7894.71	21
61-18	OTHER PUBLIC WRKS RELATED	166	65.95	40	332	104.73	32	.00	2000	1895.27	5
61-30	MISCELLANEOUS	208	107.40	52	416	107.40	26	.00	2500	2392.60	4
61 **	OPERATING MATL/SUPPLIES	3306	2386.36	72	6612	2810.32	43	2000.00	39700	34889.68	12
62											
62-01	GASOLINE & DIESEL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
62-02	OIL & LUBRICANTS	83	.00	0	166	.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	4332	.00	0	.00	26000	26000.00	0	
64												
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0	
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0	
67												
67-01	REGISTRATION FEES	62	.00	0	124	.00	0	.00	750	750.00	0	
67-02	DUES & MEMBERSHIPS	33	.00	0	66	.00	0	.00	400	400.00	0	
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0	
67 **	DEVELOPMENT & TRAINING	220	.00	0	440	.00	0	.00	2650	2650.00	0	
69												
69-01	BANK/TRANSACTION CHARGES	1000	2123.94	212	2000	4301.05	215	.00	12000	7698.95	36	
69-05	APPLICATION/PERMIT	62	.00	0	124	.00	0	.00	750	750.00	0	
69-06	LICENSES & TITLES	100	.00	0	200	.00	0	.00	1200	1200.00	0	
69 **	MISCELLANEOUS FEES	1162	2123.94	183	2324	4301.05	185	.00	13950	9648.95	31	
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	100000	.00	0	.00	600000	600000.00	0	
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	100000	.00	0	.00	600000	600000.00	0	
74												
74-01	MACHINERY PURCHASED	2083	.00	0	4166	.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	4166	.00	0	.00	25000	25000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	150	.00	0	300	.00	0	.00	1800	1800.00	0	
75 **	OFFICE RELATED PURCHASES	150	.00	0	300	.00	0	.00	1800	1800.00	0	
84												
84-01	DEPRECIATION	94166	102550.14	109	188332	205100.28	109	.00	1130000	924899.72	18	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	94166	102550.14	109	188332	205100.28	109	.00	1130000	924899.72	18	
86												
86-01	PRINCIPAL RETIREMENT	65416	.00	0	130832	.00	0	.00	785000	785000.00	0	
86-02	INTEREST EXPENSE	101296	.00	0	202592	.00	0	.00	1215560	1215560.00	0	
86-05	TRUSTEE & DS FEES	166	.00	0	332	.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	333756	.00	0	.00	2002560	2002560.00	0
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	90.00	2	8666	7802.50	90	.00	52000	44197.50	15
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10090.00	70	28666	27802.50	97	.00	172000	144197.50	16
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	449070	213488.59	48	898140	409800.20	46	12525.36-	5389169	4991894.16	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	213488.59	48	898140	409800.20	46	12525.36-	5389169	4991894.16	7
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	213488.59	48	898140	409800.20	46	12525.36-	5389169	4991894.16	7

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8629	8502.82	99	17258	17005.64	99	.00	103556	86550.36	16
12 **	REGULAR SALARIES & WAGES	8629	8502.82	99	17258	17005.64	99	.00	103556	86550.36	16
13											
13-00	OTHER SALARIES & WAGES	5000	2041.15	41	10000	7063.33	71	.00	60000	52936.67	12
13 **	OTHER SALARIES & WAGES	5000	2041.15	41	10000	7063.33	71	.00	60000	52936.67	12
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	.00	0	1666	.00	0	.00	10000	10000.00	0
15 **	SPECIAL PAY	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1042	736.96	71	2084	1701.95	82	.00	12512	10810.05	14
21 **	FICA/MEDICARE EXPENSE	1042	736.96	71	2084	1701.95	82	.00	12512	10810.05	14
22											
22-01	LAGERS CONTRIBUTIONS	654	650.86	100	1308	1301.72	100	.00	7857	6555.28	17
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	416	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	862	650.86	76	1724	1301.72	76	.00	10357	9055.28	13
23											
23-01	MEDICAL	3238	3012.48	93	6476	6024.96	93	.00	38860	32835.04	16
23-02	DENTAL	91	85.46	94	182	170.92	94	.00	1102	931.08	16
23-03	VISION	8	8.20	103	16	16.40	103	.00	106	89.60	16
23-05	K.C. LIFE	20	10.32	52	40	20.64	52	.00	245	224.36	8
23-06	LONG TERM DISABILITY	24	20.29	85	48	43.53	91	.00	296	252.47	15
23 **	HEALTH & LIFE INSURANCE	3381	3136.75	93	6762	6276.45	93	.00	40609	34332.55	16
24											
24-00	WORKERS' COMPENSATION	350	222.87	64	700	526.83	75	.00	4200	3673.17	13
24 **	WORKERS' COMPENSATION	350	222.87	64	700	526.83	75	.00	4200	3673.17	13
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	10	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	62	62.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	36	18.00	50	72	18.00	25	.00	432	414.00	4
27 **	COMMUNITY CTR MEMBERSHIP	36	18.00	50	72	18.00	25	.00	432	414.00	4
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	.00	0	0	29.00	0	.00	0	29.00-	0
33-08	PAYROLL PROCESSING	75	46.90	63	150	100.80	67	.00	900	799.20	11
33 **	PROFESSIONAL SERVICES	75	46.90	63	150	129.80	87	.00	900	770.20	14
34											
34-04	COMPUTER PROGRAMMING	83	119.00-	143-	166	119.00-	72-	.00	1000	1119.00	12-
34 **	TECHNICAL SERVICES	83	119.00-	143-	166	119.00-	72-	.00	1000	1119.00	12-
41											
41-01	ELECTRICITY	1500	656.78	44	3000	719.11	24	.00	18000	17280.89	4
41-02	GAS SERVICE	250	16.00	6	500	16.00	3	.00	3000	2984.00	1
41-03	WATER	333	56.92	17	666	56.92	9	.00	4000	3943.08	1
41 **	UTILITY SERVICE	2083	729.70	35	4166	792.03	19	.00	25000	24207.97	3
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2916	145.94	5	5832	532.30	9	.00	35000	34467.70	2
43-12	BUILDINGS & IMPROVEMENTS	83	183.58	221	166	487.64	294	.00	1000	512.36	49
43-24	GOLF COURSE RELATED	833	2372.97	285	1666	2372.97	142	.00	10000	7627.03	24
43 **	REPAIR & MAINTENANCE	3832	2702.49	71	7664	3392.91	44	.00	46000	42607.09	7
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	10000	.00	0	8547.00-	60000	68547.00	14-
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	10000	.00	0	8547.00-	60000	68547.00	14-
52											
52-01	PROPERTY	28	27.85	100	56	55.70	100	.00	343	287.30	16
52-02	INLAND MARINE	146	143.35	98	292	286.70	98	.00	1763	1476.30	16
52-04	GENERAL LIABILITY	201	196.41	98	402	392.82	98	.00	2416	2023.18	16
52-05	AUTO	45	43.88	98	90	87.76	98	.00	540	452.24	16
52-06	CRIME	6	6.21	104	12	12.42	104	.00	76	63.58	16
52-21	PUBLIC OFFICIAL E&O	165	161.48	98	330	322.96	98	.00	1986	1663.04	16
52 **	INSURANCE COVERAGES	591	579.18	98	1182	1158.36	98	.00	7124	5965.64	16
53											
53-01	TELEPHONE	583	390.23	67	1166	710.43	61	.00	7000	6289.57	10

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	82.90	166	100	82.90	83	.00	600	517.10	14
53 **	COMMUNICATIONS	633	473.13	75	1266	793.33	63	.00	7600	6806.67	10
54											
54-00	ADVERTISING	833	.00	0	1666	600.00	36	.00	10000	9400.00	6
54 **	ADVERTISING	833	.00	0	1666	600.00	36	.00	10000	9400.00	6
55											
55-00	PRINTING	166	.00	0	332	.00	0	.00	2000	2000.00	0
55 **	PRINTING	166	.00	0	332	.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	47.98	58	166	780.97	471	.00	1000	219.03	78
60-03	POSTAGE	41	.00	0	82	.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	47.98	39	248	780.97	315	.00	1500	719.03	52
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	332	.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	3332	.00	0	.00	20000	20000.00	0
61-06	CHEMICALS	5416	.00	0	10832	.00	0	1201.48-	65000	66201.48	2-
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	2754.09	165	.00	10000	7245.91	28
61-20	OTHER GOLF COURSE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	26.06	0	.00	0	26.06-	0
61 **	OPERATING MATL/SUPPLIES	8289	.00	0	16578	2780.15	17	1201.48-	99500	97921.33	2
62											
62-01	GASOLINE & DIESEL	1666	1986.40	119	3332	2721.40	82	1015.00-	20000	18293.60	9
62-02	OIL & LUBRICANTS	125	.00	0	250	188.60	75	.00	1500	1311.40	13
62 **	ENERGY USAGE	1791	1986.40	111	3582	2910.00	81	1015.00-	21500	19605.00	9
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	40	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	500	360.00	72	.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	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	706	360.00	51	.00	4250	3890.00	9
69											
69-01	BANK/TRANSACTION CHARGES	1041	534.62	51	2082	1513.89	73	.00	12500	10986.11	12
69 **	MISCELLANEOUS FEES	1041	534.62	51	2082	1513.89	73	.00	12500	10986.11	12
73											
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	245142	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	245142	.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	32500	24906.22	77	.00	195000	170093.78	13
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12453.11	77	32500	24906.22	77	.00	195000	170093.78	13
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	5950	5949.52	100	.00	35700	29750.48	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	1666	.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	7616	5949.52	78	.00	45700	39750.48	13
DIV 1001	TOTAL ***** FUND ADMINISTRATION	188161	37718.68	20	376322	79842.10	21	10763.48-	2258155	2189076.38	3

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	9924	11224.45	113	19848	22473.91	113	.00	119092	96618.09	19
12 **	REGULAR SALARIES & WAGES	9924	11224.45	113	19848	22473.91	113	.00	119092	96618.09	19
13											
13-00	OTHER SALARIES & WAGES	1666	1336.31	80	3332	4036.54	121	.00	20000	15963.46	20
13 **	OTHER SALARIES & WAGES	1666	1336.31	80	3332	4036.54	121	.00	20000	15963.46	20
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	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	208	.00	0	416	.00	0	.00	2500	2500.00	0
15 **	SPECIAL PAY	290	.00	0	580	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	897	904.99	101	1794	1921.40	107	.00	10775	8853.60	18
21 **	FICA/MEDICARE EXPENSE	897	904.99	101	1794	1921.40	107	.00	10775	8853.60	18
22											
22-01	LAGERS CONTRIBUTIONS	775	865.52	112	1550	1732.67	112	.00	9305	7572.33	19
22 **	RETIREMENT BENEFITS	775	865.52	112	1550	1732.67	112	.00	9305	7572.33	19
23											
23-01	MEDICAL	4253	3956.46	93	8506	7912.92	93	.00	51038	43125.08	16
23-02	DENTAL	183	164.84	90	366	329.68	90	.00	2204	1874.32	15
23-03	VISION	28	9.64	34	56	19.28	34	.00	343	323.72	6
23-05	K.C. LIFE	7	12.12	173	14	24.24	173	.00	84	59.76	29
23-06	LONG TERM DISABILITY	19	31.13	164	38	61.47	162	.00	235	173.53	26
23 **	HEALTH & LIFE INSURANCE	4490	4174.19	93	8980	8347.59	93	.00	53904	45556.41	16
24											
24-00	WORKERS' COMPENSATION	208	261.53	126	416	551.47	133	.00	2500	1948.53	22
24 **	WORKERS' COMPENSATION	208	261.53	126	416	551.47	133	.00	2500	1948.53	22
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	41	47.07	115	82	103.00	126	.00	503	400.00	21
33 **	PROFESSIONAL SERVICES	45	47.07	105	90	103.00	114	.00	553	450.00	19

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	2500	.00	0	5000	364.64	7	1531.00-	30000	31166.36	4-
46 **	COST OF GOODS SOLD	2500	.00	0	5000	364.64	7	1531.00-	30000	31166.36	4-
52											
52-06	CRIME	4	3.89	97	8	7.78	97	.00	48	40.22	16
52-21	PUBLIC OFFICIAL E&O	103	101.13	98	206	202.26	98	.00	1244	1041.74	16
52 **	INSURANCE COVERAGES	107	105.02	98	214	210.04	98	.00	1292	1081.96	16
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	18919.08	91	41804	39741.26	95	1531.00-	250921	212710.74	15

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1984	1898.85	96	3968	3797.69	96	.00	23813	20015.31	16
12 **	REGULAR SALARIES & WAGES	1984	1898.85	96	3968	3797.69	96	.00	23813	20015.31	16
13											
13-00	OTHER SALARIES & WAGES	1666	576.64	35	3332	1863.67	56	.00	20000	18136.33	9
13 **	OTHER SALARIES & WAGES	1666	576.64	35	3332	1863.67	56	.00	20000	18136.33	9
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	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
15 **	SPECIAL PAY	498	.00	0	996	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	308	150.06	49	616	369.14	60	.00	3707	3337.86	10
21 **	FICA/MEDICARE EXPENSE	308	150.06	49	616	369.14	60	.00	3707	3337.86	10
22											
22-01	LAGERS CONTRIBUTIONS	182	148.52	82	364	300.09	82	.00	2192	1891.91	14
22 **	RETIREMENT BENEFITS	182	148.52	82	364	300.09	82	.00	2192	1891.91	14
23											
23-01	MEDICAL	1052	979.06	93	2104	1958.12	93	.00	12630	10671.88	16
23-02	DENTAL	37	38.22	103	74	76.44	103	.00	450	373.56	17
23-03	VISION	5	2.66	53	10	5.32	53	.00	68	62.68	8
23-05	K.C. LIFE	3	3.36	112	6	6.72	112	.00	40	33.28	17
23-06	LONG TERM DISABILITY	5	4.08	82	10	9.54	95	.00	68	58.46	14
23 **	HEALTH & LIFE INSURANCE	1102	1027.38	93	2204	2056.14	93	.00	13256	11199.86	16
24											
24-00	WORKERS' COMPENSATION	83	51.24	62	166	116.51	70	.00	1000	883.49	12
24 **	WORKERS' COMPENSATION	83	51.24	62	166	116.51	70	.00	1000	883.49	12
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	12	6.25	52	.00	72	65.75	9
26 **	OTHER BENEFITS	6	6.25	104	12	6.25	52	.00	72	65.75	9

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	16	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	20	17.36	87	40	46.61	117	.00	244	197.39	19
33 **	PROFESSIONAL SERVICES	28	17.36	62	56	46.61	83	.00	344	297.39	14
41											
41-01	ELECTRICITY	0	83.62	0	0	83.62	0	.00	0	83.62-	0
41-02	GAS SERVICE	0	16.00	0	0	16.00	0	.00	0	16.00-	0
41-03	WATER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	99.62	0	0	99.62	0	.00	0	99.62-	0
46											
46-00	COST OF GOODS SOLD	15000	3220.78	22	30000	4807.71	16	.00	180000	175192.29	3
46 **	COST OF GOODS SOLD	15000	3220.78	22	30000	4807.71	16	.00	180000	175192.29	3
52											
52-06	CRIME	1	1.68	168	2	3.36	168	.00	21	17.64	16
52-21	PUBLIC OFFICIAL E&O	44	43.76	100	88	87.52	100	.00	539	451.48	16
52 **	INSURANCE COVERAGES	45	45.44	101	90	90.88	101	.00	560	469.12	16
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	127.51	156	.00	500	372.49	26
61 **	OPERATING MATL/SUPPLIES	124	.00	0	248	127.51	51	.00	1500	1372.49	9
69											
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	292	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	21172	7242.14	34	42344	13681.82	32	.00	254197	240515.18	5
DEPT 10	TOTAL ***** GENERAL OPERATIONS	230235	63879.90	28	460470	133265.18	29	12294.48-	2763273	2642302.30	4
FUND 530	TOTAL ***** GOLF	230235	63879.90	28	460470	133265.18	29	12294.48-	2763273	2642302.30	4

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	.63	0	0	.63	0	.00	0	.63-	0
69 **	MISCELLANEOUS FEES	0	.63	0	0	.63	0	.00	0	.63-	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	5332	5168.80	97	.00	32000	26831.20	16
84 **	DEPRECIATION & AMORT	2666	2584.40	97	5332	5168.80	97	.00	32000	26831.20	16
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	966	966.74	100	.00	5800	4833.26	17
89 **	OPERATING TRANSFERS OUT	483	483.37	100	966	966.74	100	.00	5800	4833.26	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3890	5545.78	143	7780	9451.27	122	.00	46700	37248.73	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	5545.78	143	7780	9451.27	122	.00	46700	37248.73	20
FUND 540	TOTAL *****										
	AIRPORT	3890	5545.78	143	7780	9451.27	122	.00	46700	37248.73	20

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2922	2796.62	96	5844	5593.24	96	.00	35071	29477.76	16
12 **		2922	2796.62	96	5844	5593.24	96	.00	35071	29477.76	16
13											
13-00	OTHER SALARIES & WAGES	750	811.92	108	1500	1543.10	103	.00	9000	7456.90	17
13 **	OTHER SALARIES & WAGES	750	811.92	108	1500	1543.10	103	.00	9000	7456.90	17
14											
14-00	OVERTIME	83	47.97	58	166	59.96	36	.00	1000	940.04	6
14 **	OVERTIME	83	47.97	58	166	59.96	36	.00	1000	940.04	6
15											
15-01	VACATION	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	275.77	96	574	542.61	95	.00	3448	2905.39	16
21 **	FICA/MEDICARE EXPENSE	287	275.77	96	574	542.61	95	.00	3448	2905.39	16
22											
22-01	LAGERS CONTRIBUTIONS	228	217.11	95	456	431.45	95	.00	2738	2306.55	16
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	82	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	269	217.11	81	538	431.45	80	.00	3238	2806.55	13
23											
23-01	MEDICAL	771	717.52	93	1542	1435.04	93	.00	9256	7820.96	16
23-02	DENTAL	37	34.88	94	74	69.76	94	.00	450	380.24	16
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	62	51.68	17
23-06	LONG TERM DISABILITY	8	6.43	80	16	14.40	90	.00	100	85.60	14
23 **	HEALTH & LIFE INSURANCE	825	768.09	93	1650	1537.72	93	.00	9921	8383.28	16
24											
24-00	WORKERS' COMPENSATION	312	281.81	90	624	554.11	89	.00	3750	3195.89	15
24 **	WORKERS' COMPENSATION	312	281.81	90	624	554.11	89	.00	3750	3195.89	15
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	4	.00	0	8	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	25	33.03	132	50	71.33	143	.00	300	228.67	24
33 **	PROFESSIONAL SERVICES	29	33.03	114	58	71.33	123	.00	350	278.67	20
34											
34-18	OTHER TECHNICAL	1250	1656.00	133	2500	1831.00	73	.00	15000	13169.00	12
34 **	TECHNICAL SERVICES	1250	1656.00	133	2500	1831.00	73	.00	15000	13169.00	12
40											
40-02	REFUSE SERVICES	63750	65452.90	103	127500	131026.51	103	.00	765000	633973.49	17
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	2016	.00	0	.00	12098	12098.00	0
40 **	CONTRACTUAL SERVICES	64758	65452.90	101	129516	131026.51	101	.00	777098	646071.49	17
41											
41-05	REFUSE COLLECTION	83	.00	0	166	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	33	67.10	203	66	67.10	102	.00	400	332.90	17
42 **	CLEANING SERVICES	33	67.10	203	66	67.10	102	.00	400	332.90	17
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	66	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	66	.00	0	.00	400	400.00	0
52											
52-01	PROPERTY	10	9.56	96	20	19.12	96	.00	121	101.88	16
52-04	GENERAL LIABILITY	8	10.66	133	16	21.32	133	.00	101	79.68	21
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	8	3.48	44	.00	55	51.52	6
52-21	PUBLIC OFFICIAL E&O	77	45.18	59	154	90.36	59	.00	931	840.64	10
52 **	INSURANCE COVERAGES	99	67.14	68	198	134.28	68	.00	1208	1073.72	11
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	216	96.34	45	432	96.34	22	.00	2600	2503.66	4
55 **	PRINTING	216	96.34	45	432	96.34	22	.00	2600	2503.66	4

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
60											
60-03	POSTAGE	191	204.59	107	382	204.59	54	.00	2300	2095.41	9
60 **	OFFICE OPERATIONS	191	204.59	107	382	204.59	54	.00	2300	2095.41	9
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1082	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	158	.00	0	316	.00	0	.00	1900	1900.00	0
62 **	ENERGY USAGE	158	.00	0	316	.00	0	.00	1900	1900.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1000	1462.37	146	2000	2908.49	145	.00	12000	9091.51	24
69 **	MISCELLANEOUS FEES	1000	1462.37	146	2000	2908.49	145	.00	12000	9091.51	24
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	7116	7116.74	100	.00	42700	35583.26	17
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	7116	7116.74	100	.00	42700	35583.26	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77488	77797.13	100	154976	153718.57	99	.00	929984	776265.43	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	77797.13	100	154976	153718.57	99	.00	929984	776265.43	17
FUND 550	TOTAL *****										
	REFUSE	77488	77797.13	100	154976	153718.57	99	.00	929984	776265.43	17

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	.00	0	3332	1540.00	46	.00	20000	18460.00	8
33 **	PROFESSIONAL SERVICES	1666	.00	0	3332	1540.00	46	.00	20000	18460.00	8
41											
41-01	ELECTRICITY	54	5.43	10	108	20.83	19	.00	650	629.17	3
41-03	WATER & SEWER SERVICE	18	11.06	61	36	11.06	31	.00	225	213.94	5
41 **	UTILITY SERVICE	72	5.63	8	144	31.89	22	.00	875	843.11	4
43											
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8
52											
52-01	PROPERTY	0	1.56	0	0	3.12	0	.00	7	3.88	45
52-04	GENERAL LIABILITY	0	1.74	0	0	3.48	0	.00	7	3.52	50
52 **	INSURANCE	0	3.30	0	0	6.60	0	.00	14	7.40	47
53											
53-01	TELEPHONE	150	70.06	47	300	140.13	47	.00	1800	1659.87	8
53 **	COMMUNICATIONS	150	70.06	47	300	140.13	47	.00	1800	1659.87	8
54											
54-00	ADVERTISING	31	.00	0	62	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	62	.00	0	.00	375	375.00	0
61											
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	2	.00	0	4	.68	17	.00	25	24.32	3
69 **	MISCELLANEOUS FEES	2	.00	0	4	.68	17	.00	25	24.32	3
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4437	2578.99	58	8874	4219.30	48	.00	53289	49069.70	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	2578.99	58	8874	4219.30	48	.00	53289	49069.70	8
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	2578.99	58	8874	4219.30	48	.00	53289	49069.70	8

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	464.91	0	0	929.82	0	.00	0	929.82-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	6077.12	0	.00	0	6077.12-	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	8610.44	0	.00	0	8610.44-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6012.70	0	0	12513.92	0	.00	0	12513.92-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	7510.98	0	.00	0	7510.98-	0
85-04	OPERATING MACHINERY/EQUIP	0	13336.65	0	0	26673.30	0	.00	0	26673.30-	0
85-05	VEHICLES	0	7756.23	0	0	11804.55	0	.00	0	11804.55-	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	103296.64	0	.00	0	103296.64-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	1087.04	0	.00	0	1087.04-	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	2912.78	0	.00	0	2912.78-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	9595.40	0	.00	0	9595.40-	0
85-04	OPER MACH/EQUIP	0	653.74	0	0	1307.48	0	.00	0	1307.48-	0
85-05	VEHICLES	0	1080.50	0	0	2161.00	0	.00	0	2161.00-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	2961.70	0	.00	0	2961.70-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	106154.12	0	.00	0	106154.12-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	13358.06	0	.00	0	13358.06-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	3593.20	0	.00	0	3593.20-	0
85 **	DEPRECIATION EXPENSE	0	161883.47	0	0	320547.55	0	.00	0	320547.55-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	161883.47	0	0	320547.55	0	.00	0	320547.55-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161883.47	0	0	320547.55	0	.00	0	320547.55-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161883.47	0	0	320547.55	0	.00	0	320547.55-	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	2387833.76	89	5384426	4888757.10	91	560630.71-	32311865	27983738.61	13

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	708	525.46	74	1416	525.46	37	.00	8500	7974.54	6	
44 **	RENTALS - OPER & CAPITAL	708	525.46	74	1416	525.46	37	.00	8500	7974.54	6	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	166	219.61	132	332	384.33	116	.00	2000	1615.67	19	
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
69 **	MISCELLANEOUS FEES	166	219.61	132	332	384.33	116	.00	2000	1615.67	19	
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	11666	.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	11666	.00	0	.00	70000	70000.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	6707	745.07	11	13414	909.79	7	.00	80500	79590.21	1	

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	13760	13579.32	99	.00	82563	68983.68	16
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	13760	13579.32	99	.00	82563	68983.68	16
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	250	.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	250	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	1052	1034.76	98	.00	6316	5281.24	16
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	1052	1034.76	98	.00	6316	5281.24	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	1058	1045.60	99	.00	6357	5311.40	16
22 **	RETIREMENT BENEFITS	529	522.80	99	1058	1045.60	99	.00	6357	5311.40	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	1923.04	93	4134	3846.08	93	.00	24807	20960.92	16
23-02	DENTAL	91	85.46	94	182	170.92	94	.00	1102	931.08	16
23-03	VISION	4	4.10	103	8	8.20	103	.00	56	47.80	15
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	62	51.68	17
23-06	LONG TERM DISABILITY	22	19.70	90	44	37.87	86	.00	273	235.13	14
23 **	HEALTH & LIFE INSURANCE	2189	2037.46	93	4378	4073.39	93	.00	26300	22226.61	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	16	15.46	97	32	30.92	97	.00	200	169.08	16
24 **	WORKERS' COMPENSATION	16	15.46	97	32	30.92	97	.00	200	169.08	16
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	8.95	75	24	19.30	80	.00	150	130.70	13
33 **	PROFESSIONAL SERVICES	12	8.95	75	24	19.30	80	.00	150	130.70	13
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	68.00-	0	0	.00	0	.00	0	.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	.00	0	.00	0	.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	4	6.14	154	.00	35	28.86	18
52-21	PUBLIC OFFICIAL E&O	57	79.76	140	114	159.52	140	.00	685	525.48	23
52 **	INSURANCE COVERAGES	59	82.83	140	118	165.66	140	.00	720	554.34	23
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.35	89	152	130.70	86	.00	912	781.30	14
53-02	MOBILE PHONE	70	46.89	67	140	46.89	34	.00	840	793.11	6
53 **	COMMUNICATIONS	146	114.24	78	292	177.59	61	.00	1752	1574.41	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	262.00	35	1500	262.00	18	.00	9000	8738.00	3
54 **	ADVERTISING & PUBLICATION	750	262.00	35	1500	262.00	18	.00	9000	8738.00	3
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	316	.00	0	.00	1900	1900.00	0
58-03	MILEAGE REIMBURSEMENT	66	.00	0	132	.00	0	.00	800	800.00	0
58-04	MEALS	125	103.90	83	250	103.90	42	.00	1500	1396.10	7
58 **	TRAVEL/MEALS	349	103.90	30	698	103.90	15	.00	4200	4096.10	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	42.80	171	50	42.80	86	.00	300	257.20	14
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	42.80	171	50	42.80	86	.00	300	257.20	14
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	280	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	280	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	250	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	.00	0	2232	7500.00	336	.00	13395	5895.00	56
67 **	DEVELOPMENT & TRAINING	1241	.00	0	2482	7500.00	302	.00	14895	7395.00	50
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12987	10429.48	80	25974	28035.24	108	.00	155933	127897.76	18

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3423	3411.72	100	6846	8424.74	123	.00	41080	32655.26	21
12 **	REGULAR SALARIES & WAGES	3423	3411.72	100	6846	8424.74	123	.00	41080	32655.26	21
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1677.88	50	6730	3672.05	55	.00	40384	36711.95	9
13 **	OTHER SALARIES & WAGES	3365	1677.88	50	6730	3672.05	55	.00	40384	36711.95	9
14	OVERTIME										
14-00	OVERTIME	20	275.31	1377	40	405.72	1014	.00	250	155.72-	162
14 **	OVERTIME	20	275.31	1377	40	405.72	1014	.00	250	155.72-	162
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	406.95	81	1010	949.52	94	.00	6068	5118.48	16
21 **	FICA/MEDICARE EXPENSE	505	406.95	81	1010	949.52	94	.00	6068	5118.48	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	281.98	113	498	549.82	110	.00	2998	2448.18	18
22 **	RETIREMENT BENEFITS	249	281.98	113	498	549.82	110	.00	2998	2448.18	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	85.46	98	174	170.92	98	.00	1049	878.08	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K. C. LIFE	5	.00	0	10	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	11	8.97	82	22	18.59	85	.00	136	117.41	14
23 **	HEALTH & LIFE INSURANCE	106	98.53	93	212	197.71	93	.00	1293	1095.29	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	11.95	92	26	28.53	110	.00	166	137.47	17
24 **	WORKERS' COMPENSATION	13	11.95	92	26	28.53	110	.00	166	137.47	17
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00	208	26	27.00	104	.00	156	129.00	17
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00	208	26	27.00	104	.00	156	129.00	17
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	32	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	33	18.98	58	66	45.16	68	.00	400	354.84	11
33 **	PROFESSIONAL SERVICES	90	18.98	21	180	45.16	25	.00	1100	1054.84	4
35	CONTRACT LABOR										
35-04	JUDGE	0	1600.00	0	0	1600.00	0	.00	0	1600.00-	0
35 **	CONTRACT LABOR	0	1600.00	0	0	1600.00	0	.00	0	1600.00-	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										
43-01	CONTRACTS-OFFICE EQUIP	583	682.26	117	1166	682.26	59	.00	7000	6317.74	10
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	682.26	109	1248	682.26	55	.00	7500	6817.74	9
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	18	6.24	35	.00	110	103.76	6
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	300	162.24	54	.00	1800	1637.76	9
52 **	INSURANCE COVERAGES	159	84.24	53	318	168.48	53	.00	1910	1741.52	9
55	PRINTING										
55-00	PRINTING	375	.00	0	750	284.29	38	.00	4500	4215.71	6
55 **	PRINTING	375	.00	0	750	284.29	38	.00	4500	4215.71	6
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	100	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	20	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	360	.00	0	.00	2170	2170.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	187.36	113	.00	1000	812.64	19
60-03	POSTAGE	83	24.74	30	166	67.62	41	.00	1000	932.38	7
60 **	OFFICE OPERATIONS	166	24.74	15	332	254.98	77	.00	2000	1745.02	13
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	24	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	62.98	394	32	62.98	197	.00	200	137.02	32
61-25	HOUSING EXPENSE	375	1872.00	499	750	1872.00	250	.00	4500	2628.00	42
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	419	1934.98	462	838	1934.98	231	.00	5050	3115.02	38
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	32	85.00	266	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	114	85.00	75	.00	700	615.00	12
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	9930	10536.52	106	19860	19310.24	97	.00	119325	100014.76	16

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	14360.08	110	26110	28970.16	111	.00	156667	127696.84	19	
12 **	REGULAR SALARIES & WAGES	13055	14360.08	110	26110	28970.16	111	.00	156667	127696.84	19	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	3700	750.00	20	.00	22200	21450.00	3	
13 **	OTHER SALARIES & WAGES	1850	500.00	27	3700	750.00	20	.00	22200	21450.00	3	
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	316	.00	0	.00	1900	1900.00	0	
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	199	.00	0	398	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1136	1123.96	99	2272	2247.92	99	.00	13642	11394.08	17	
21 **	FICA/MEDICARE EXPENSE	1136	1123.96	99	2272	2247.92	99	.00	13642	11394.08	17	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1001	1057.61	106	2002	2095.97	105	.00	12021	9925.03	17	
22 **	RETIREMENT BENEFITS	1001	1057.61	106	2002	2095.97	105	.00	12021	9925.03	17	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	2067	1923.04	93	4134	3846.08	93	.00	24807	20960.92	16	
23-02	DENTAL	147	144.26	98	294	288.52	98	.00	1773	1484.48	16	
23-03	VISION	7	8.20	117	14	16.40	117	.00	94	77.60	17	
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17	
23-06	LONG TERM DISABILITY	44	29.65	67	88	66.43	76	.00	528	461.57	13	
23 **	HEALTH & LIFE INSURANCE	2275	2115.47	93	4550	4238.07	93	.00	27324	23085.93	16	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	31	33.78	109	62	67.56	109	.00	375	307.44	18	
24 **	WORKERS' COMPENSATION	31	33.78	109	62	67.56	109	.00	375	307.44	18	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	12	6.25	52	.00	80	73.75	8	
26 **	OTHER BENEFITS	6	6.25	104	12	6.25	52	.00	80	73.75	8	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	86	43.00	50	.00	516	473.00	8	
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	86	43.00	50	.00	516	473.00	8	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	.00	0	832	.00	0	.00	5000	5000.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	832	.00	0	.00	5000	5000.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	15002.38	360	8332	15002.38	180	.00	50000	34997.62	30	
33-03	CONSULTING/ENGINEERING	1250	4000.00	320	2500	4000.00	160	.00	15000	11000.00	27	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-07	CODIFICATION	125	.00	0	250	.00	0	.00	1500	1500.00	0	
33-08	PAYROLL PROCESSING	41	34.94	85	82	74.51	91	.00	500	425.49	15	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	19037.32	341	11164	19076.89	171	.00	67000	47923.11	29
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	858	.00	0	.00	5150	5150.00	0
34 **	TECHNICAL SERVICES	429	.00	0	858	.00	0	.00	5150	5150.00	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	8	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	8	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	44	17.49	40	88	34.98	40	.00	539	504.02	7
52-04	GENERAL LIABILITY	17	23.22	137	34	46.44	137	.00	215	168.56	22
52-05	AUTO	36	29.85	83	72	59.70	83	.00	442	382.30	14
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	22	13.62	62	.00	137	123.38	10
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	3680	353.88	10	.00	22080	21726.12	2
52 **	INSURANCE COVERAGES	1948	254.31	13	3896	508.62	13	.00	23413	22904.38	2
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.95	100	408	393.86	97	.00	2450	2056.14	16
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.95	100	408	393.86	97	.00	2450	2056.14	16
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	2	.00	0	4	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	4	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	216	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	116	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	68.35	0	0	68.35	0	.00	0	68.35-	0
58 **	TRAVEL & MEALS	166	68.35	41	332	68.35	21	.00	2000	1931.65	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	124	46.99	38	.00	750	703.01	6
60-03	POSTAGE	33	1.15	4	66	13.59	21	.00	400	386.41	3
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	20	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	1.15	1	210	60.58	29	.00	1275	1214.42	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	1577.11	344	916	2377.11	260	.00	5500	3122.89	43
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	1577.11	344	916	2377.11	260	.00	5500	3122.89	43
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	40	.00	0	.00	250	250.00	0
62 **	ENERGY USAGE	20	.00	0	40	.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	69.70	1162	12	69.70	581	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	69.70	1162	12	69.70	581	.00	75	5.30	93
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	332	170.00	51	.00	2000	1830.00	9
67-02	DUES & MEMBERSHIPS	1834	10.00	1	3668	2435.00	66	.00	22015	19580.00	11
67-03	TRAINING/TUITION	2472	293.25	12	4944	10313.25	209	.00	29667	19353.75	35
67 **	DEVELOPMENT & TRAINING	4472	303.25	7	8944	12918.25	144	.00	53682	40763.75	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	500	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	500	.00	0	.00	3000	3000.00	0
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	40754.29	121	67332	73892.29	110	.00	404200	330307.71	18

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	36456	37411.16	103	.00	218738	181326.84	17
12 **		REGULAR SALARIES & WAGES	18228	18705.58	103	36456	37411.16	103	.00	218738	181326.84	17
15		SPECIAL PAY										
15-01		VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02		SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **		SPECIAL PAY	499	.00	0	998	.00	0	.00	6000	6000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	1382	1307.56	95	2764	2615.12	95	.00	16588	13972.88	16
21 **		FICA/MEDICARE EXPENSE	1382	1307.56	95	2764	2615.12	95	.00	16588	13972.88	16
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1391	1434.56	103	2782	2869.12	103	.00	16697	13827.88	17
22 **		RETIREMENT BENEFITS	1391	1434.56	103	2782	2869.12	103	.00	16697	13827.88	17
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	5356	5653.04	106	10712	11306.08	106	.00	64281	52974.92	18
23-02		DENTAL	271	264.60	98	542	529.20	98	.00	3253	2723.80	16
23-03		VISION	15	16.40	109	30	32.80	109	.00	188	155.20	17
23-05		K.C. LIFE	20	20.64	103	40	41.28	103	.00	245	203.72	17
23-06		LONG TERM DISABILITY	63	44.08	70	126	95.05	75	.00	759	663.95	13
23 **		HEALTH & LIFE INSURANCE	5725	5998.76	105	11450	12004.41	105	.00	68726	56721.59	18
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	37	42.42	115	74	84.84	115	.00	446	361.16	19
24 **		WORKERS' COMPENSATION	37	42.42	115	74	84.84	115	.00	446	361.16	19
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	16	18.75	117	32	18.75	59	.00	200	181.25	9
26 **		OTHER BENEFITS	16	18.75	117	32	18.75	59	.00	200	181.25	9
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	26	19.00	73	52	19.00	37	.00	312	293.00	6
27 **		COMMUNITY CTR MEMBERSHIP	26	19.00	73	52	19.00	37	.00	312	293.00	6
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	20	.00	0	40	.00	0	.00	250	250.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	20	.00	0	40	.00	0	.00	250	250.00	0
33		PROFESSIONAL SERVICES										
33-02		ACCOUNTING & AUDITING	3875	5175.00	134	7750	5175.00	67	42434.75	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	40.51	79	102	86.28	85	.00	621	534.72	14
33 **		PROFESSIONAL SERVICES	3926	5215.51	133	7852	5261.28	67	42434.75	47121	575.03-	101
34		TECHNICAL SERVICES										
34-04		COMPUTER PROGRAMMING	541	892.52-	165-	1082	629.00-	58-	.00	6500	7129.00	10-
34 **		TECHNICAL SERVICES	541	892.52-	165-	1082	629.00-	58-	.00	6500	7129.00	10-
43		REPAIR & MAINTENANCE										
43-01		CONTRACTS-OFFICE EQUIP	5416	4817.60	89	10832	9778.74	90	.00	65000	55221.26	15
43-09		OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	DESCRIPTION									
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	37757.47	97	77932	71665.13	92	42434.75	467765	353665.12 24

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	1422.65	99	2886	2845.29	99	.00	17326	14480.71	16
12 **	REGULAR SALARIES & WAGES	1443	1422.65	99	2886	2845.29	99	.00	17326	14480.71	16
14	OVERTIME										
14-00	OVERTIME	20	.00	0	40	58.13	145	.00	250	191.87	23
14 **	OVERTIME	20	.00	0	40	58.13	145	.00	250	191.87	23
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	87.48	78	224	179.41	80	.00	1345	1165.59	13
21 **	FICA/MEDICARE EXPENSE	112	87.48	78	224	179.41	80	.00	1345	1165.59	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	108.58	97	224	221.64	99	.00	1353	1131.36	16
22 **	RETIREMENT BENEFITS	112	108.58	97	224	221.64	99	.00	1353	1131.36	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	809	753.12	93	1618	1506.24	93	.00	9715	8208.76	16
23-02	DENTAL	45	42.74	95	90	85.48	95	.00	551	465.52	16
23-03	VISION	2	2.06	103	4	4.12	103	.00	25	20.88	17
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	31	25.84	17
23-06	LONG TERM DISABILITY	4	1.67	42	8	5.77	72	.00	50	44.23	12
23 **	HEALTH & LIFE INSURANCE	862	802.17	93	1724	1606.77	93	.00	10372	8765.23	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	77.16	133	116	156.45	135	.00	704	547.55	22
24 **	WORKERS' COMPENSATION	58	77.16	133	116	156.45	135	.00	704	547.55	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.25	125	10	6.25	63	.00	62	55.75	10
26 **	OTHER BENEFITS	5	6.25	125	10	6.25	63	.00	62	55.75	10
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	9.98	83	24	21.41	89	.00	155	133.59	14
33 **	PROFESSIONAL SERVICES	12	9.98	83	24	21.41	89	.00	155	133.59	14
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	307.74	18	3500	1160.64	33	.00	21000	19839.36	6
41-02	GAS SERVICE	2333	1688.30	72	4666	1688.30	36	.00	28000	26311.70	6

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	270.57	87	624	270.57	43	.00	3750	3479.43	7
41 **	UTILITY SERVICE	4395	2266.61	52	8790	3119.51	36	.00	52750	49630.49	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	366	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	366	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	.00	0	1032	991.27	96	.00	6200	5208.73	16
43-11	MACHINERY & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	921.91	103	1790	1049.73	59	.00	10750	9700.27	10
43 **	REPAIR & MAINTENANCE	1494	921.91	62	2988	2041.00	68	.00	17950	15909.00	11
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	100	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	100	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	483	441.26	91	966	882.52	91	.00	5804	4921.48	15
52-04	GENERAL LIABILITY	396	492.15	124	792	984.30	124	.00	4754	3769.70	21
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	4	1.30	33	.00	26	24.70	5
52-21	PUBLIC OFFICIAL E&O	39	16.84	43	78	33.68	43	.00	469	435.32	7
52 **	INSURANCE COVERAGES	920	950.90	103	1840	1901.80	103	.00	11053	9151.20	17
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.67	86	78	65.35	84	.00	477	411.65	14
53-02	MOBILE PHONE	33	29.05	88	66	29.05	44	.00	400	370.95	7
53 **	COMMUNICATIONS	72	62.72	87	144	94.40	66	.00	877	782.60	11
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	37.40	1247	6	37.40	623	.00	40	2.60	94
60-20	MISCELLANEOUS SUPPLIES	33	67.92	206	66	67.92	103	.00	400	332.08	17
60 **	OFFICE OPERATIONS	36	105.32	293	72	105.32	146	.00	440	334.68	24
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	384.53	154	500	1016.90	203	.00	3000	1983.10	34
61-04	UNIFORMS & CLOTHING	12	.00	0	24	.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	32	.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	384.53	138	556	1016.90	183	.00	3350	2333.10	30
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	7206.26	71	20186	13374.28	66	.00	121287	107912.72	11

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	9852.86	67	29266	19693.22	67	.00	175612	155918.78	11
12 **	REGULAR SALARIES & WAGES	14633	9852.86	67	29266	19693.22	67	.00	175612	155918.78	11
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	414	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	166	.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	580	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1114	644.46	58	2228	1288.92	58	.00	13394	12105.08	10
21 **	FICA/MEDICARE EXPENSE	1114	644.46	58	2228	1288.92	58	.00	13394	12105.08	10
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1122	752.88	67	2244	1505.76	67	.00	13482	11976.24	11
22 **	RETIREMENT BENEFITS	1122	752.88	67	2244	1505.76	67	.00	13482	11976.24	11
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6411	4458.72	70	12822	8917.44	70	.00	76946	68028.56	12
23-02	DENTAL	182	203.06	112	364	406.12	112	.00	2204	1797.88	18
23-03	VISION	16	12.30	77	32	24.60	77	.00	212	187.40	12
23-05	K.C. LIFE	25	15.48	62	50	30.96	62	.00	305	274.04	10
23-06	LONG TERM DISABILITY	41	25.43	62	82	49.04	60	.00	504	454.96	10
23 **	HEALTH & LIFE INSURANCE	6675	4714.99	71	13350	9428.16	71	.00	80171	70742.84	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	498	380.94	77	996	761.88	77	.00	5982	5220.12	13
24 **	WORKERS' COMPENSATION	498	380.94	77	996	761.88	77	.00	5982	5220.12	13
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	6.25	48	26	6.25	24	.00	160	153.75	4
26 **	OTHER BENEFITS	13	6.25	48	26	6.25	24	.00	160	153.75	4
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	13.00	35	74	13.00	18	.00	444	431.00	3
27 **	COMMUNITY CTR MEMBERSHIP	37	13.00	35	74	13.00	18	.00	444	431.00	3
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	7166	.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	20.01	47	86	42.82	50	.00	524	481.18	8

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	20.01	1	7252	42.82	1	.00	43524	43481.18	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	582	28.84-	5-	1164	118.00	10	.00	6995	6877.00	2
34-05	MOWING	416	.00	0	832	670.00	81	.00	5000	4330.00	13
34 **	TECHNICAL SERVICES	998	28.84-	3-	1996	788.00	40	.00	11995	11207.00	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	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	600	780.00	130	.00	3600	2820.00	22
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	600	780.00	130	.00	3600	2820.00	22
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	24.64	0	.00	0	24.64-	0
52-05	AUTO	121	98.98	82	242	197.96	82	.00	1459	1261.04	14
52-06	CRIME & EMPLOYMENT PRACT.	9	6.74	75	18	13.48	75	.00	123	109.52	11
52-21	PUBLIC OFFICIAL E&O	186	175.23	94	372	350.46	94	.00	2243	1892.54	16
52 **	INSURANCE COVERAGES	316	293.27	93	632	586.54	93	.00	3825	3238.46	15
53	COMMUNICATIONS										
53-01	TELEPHONE	250	202.04	81	500	392.10	78	.00	3000	2607.90	13
53-02	MOBILE PHONE	233	210.36	90	466	210.36	45	.00	2800	2589.64	8
53 **	COMMUNICATIONS	483	412.40	85	966	602.46	62	.00	5800	5197.54	10
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	206	.00	0	.00	1250	1250.00	0
54 **	ADVERTISING	103	.00	0	206	.00	0	.00	1250	1250.00	0
55	PRINTING										
55-00	PRINTING	99	.00	0	198	.00	0	.00	1200	1200.00	0
55 **	PRINTING	99	.00	0	198	.00	0	.00	1200	1200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	82	.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	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	114	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	478.69	288	332	627.69	189	.00	2000	1372.31	31
60-03	POSTAGE	45	80.14	178	90	116.10	129	.00	550	433.90	21
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	175.98	215	.00	500	324.02	35
60 **	OFFICE OPERATIONS	252	558.83	222	504	919.77	183	.00	3050	2130.23	30
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	.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	332	.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	416	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	208	.00	0	416	.00	0	.00	2500	2500.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	60.00	43	282	60.00	21	.00	1700	1640.00	4
67-02	DUES & MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	60.00	30	398	60.00	15	.00	2400	2340.00	3
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	61.50	75	164	61.50	38	.00	1000	938.50	6
69-03	TITLE SEARCH	83	.00	0	166	.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	61.50	37	330	61.50	19	.00	2000	1938.50	3
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	18002.55	57	62956	36538.28	58	.00	378089	341550.72	10

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	8990	8859.20	99	.00	53948	45088.80	16
12 **	REGULAR SALARIES & WAGES	4495	4429.60	99	8990	8859.20	99	.00	53948	45088.80	16
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	82	.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	82	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	343	292.82	85	686	585.64	85	.00	4127	3541.36	14
21 **	FICA/MEDICARE EXPENSE	343	292.82	85	686	585.64	85	.00	4127	3541.36	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	346	339.16	98	692	678.32	98	.00	4154	3475.68	16
22 **	RETIREMENT BENEFITS	346	339.16	98	692	678.32	98	.00	4154	3475.68	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1619	1446.24	89	3238	2892.48	89	.00	19430	16537.52	15
23-02	DENTAL	91	85.46	94	182	170.92	94	.00	1102	931.08	16
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	62	51.68	17
23-06	LONG TERM DISABILITY	15	11.50	77	30	22.67	76	.00	186	163.33	12
23 **	HEALTH & LIFE INSURANCE	1734	1552.46	90	3468	3104.59	90	.00	20833	17728.41	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	10.02	111	18	20.04	111	.00	109	88.96	18
24 **	WORKERS' COMPENSATION	9	10.02	111	18	20.04	111	.00	109	88.96	18
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.25	125	10	6.25	63	.00	71	64.75	9
26 **	OTHER BENEFITS	5	6.25	125	10	6.25	63	.00	71	64.75	9
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	14	.00	0	.00	84	84.00	0
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	14	.00	0	.00	84	84.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	8	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	8	.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	10.35	74	28	22.27	80	.00	170	147.73	13
33 **	PROFESSIONAL SERVICES	14	10.35	74	28	22.27	80	.00	170	147.73	13
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	42.50	170	50	.00	0	.00	300	300.00	0

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	50	.00	0	.00	300	300.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	4	4.18	105	.00	31	26.82	14
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	98	108.48	111	.00	598	489.52	18
52 **	INSURANCE COVERAGES	51	56.33	111	102	112.66	111	.00	629	516.34	18
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.35	112	120	130.70	109	.00	725	594.30	18
53-02	MOBILE PHONE	52	.00	0	104	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.35	60	224	130.70	58	.00	1350	1219.30	10
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	32	.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	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	.00	0	124	156.45	126	.00	750	593.55	21
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	124	156.45	126	.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	199.00	1244	32	199.00	622	.00	200	1.00	100
67-02	DUES & MEMBERSHIPS	29	.00	0	58	20.00	35	.00	350	330.00	6
67 **	DEVELOPMENT & TRAINING	45	199.00	442	90	219.00	243	.00	550	331.00	40
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	6920.84	95	14634	13895.12	95	.00	87925	74029.88	16

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	133521	130354.60	98	267042	258133.85	97	.00	1602257	1344123.15	16
12 **	REGULAR SALARIES & WAGES	133521	130354.60	98	267042	258133.85	97	.00	1602257	1344123.15	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2402.28	64	7500	5740.00	77	.00	45000	39260.00	13
13 **	OTHER SALARIES & WAGES	3750	2402.28	64	7500	5740.00	77	.00	45000	39260.00	13
14	OVERTIME										
14-00	OVERTIME	6666	7123.53	107	13332	16061.95	121	.00	80000	63938.05	20
14 **	OVERTIME	6666	7123.53	107	13332	16061.95	121	.00	80000	63938.05	20
15	SPECIAL PAY										
15-01	VACATION	416	292.64	70	832	1161.84	140	.00	5000	3838.16	23
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	521.27	11	9166	521.27	6	.00	55000	54478.73	1
15 **	SPECIAL PAY	5165	813.91	16	10330	1683.11	16	.00	62000	60316.89	3
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11361	10020.01	88	22722	20085.98	88	.00	136343	116257.02	15
21 **	FICA/MEDICARE EXPENSE	11361	10020.01	88	22722	20085.98	88	.00	136343	116257.02	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7658	7971.65	104	15316	15677.26	102	.00	91899	76221.74	17
22 **	RETIREMENT BENEFITS	7658	7971.65	104	15316	15677.26	102	.00	91899	76221.74	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	40101	36044.60	90	80202	72418.38	90	.00	481221	408802.62	15
23-02	DENTAL	2302	1968.79	86	4604	3929.73	85	.00	27628	23698.27	14
23-03	VISION	133	118.89	89	266	239.83	90	.00	1597	1357.17	15
23-05	K.C. LIFE	176	151.28	86	352	305.72	87	.00	2113	1807.28	15
23-06	LONG TERM DISABILITY	470	314.00	67	940	687.55	73	.00	5643	4955.45	12
23 **	HEALTH & LIFE INSURANCE	43182	38597.56	89	86364	77581.21	90	.00	518202	440620.79	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5722.29	148	7740	11417.25	148	.00	46450	35032.75	25
24 **	WORKERS' COMPENSATION	3870	5722.29	148	7740	11417.25	148	.00	46450	35032.75	25
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	43.75	175	50	43.75	88	.00	300	256.25	15
26 **	OTHER BENEFITS	25	43.75	175	50	43.75	88	.00	300	256.25	15
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	95.00	73	260	95.00	37	.00	1560	1465.00	6
27 **	COMMUNITY CTR MEMBERSHIP	130	95.00	73	260	95.00	37	.00	1560	1465.00	6
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	182	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	182	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	283	49.00	17	566	575.80	102	.00	3400	2824.20	17
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	354.97	85	838	751.30	90	.00	5036	4284.70	15

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	403.97	54	1486	1327.10	89	.00	8936	7608.90	15
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	75.00	18	832	75.00	9	.00	5000	4925.00	2
34-05	COMPUTER USER FEES	500	467.00	93	1000	934.00	93	.00	6000	5066.00	16
34 **	TECHNICAL SERVICES	916	542.00	59	1832	1009.00	55	.00	11000	9991.00	9
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	1189.25	73	3282	1295.79	40	.00	19700	18404.21	7
41-02	GAS SERVICE	541	444.09	82	1082	444.09	41	.00	6500	6055.91	7
41-03	WATER & SEWER	266	243.57	92	532	243.57	46	.00	3200	2956.43	8
41 **	UTILITY SERVICE	2448	1876.91	77	4896	1983.45	41	.00	29400	27416.55	7
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	815.48	109	1500	1166.03	78	.00	9000	7833.97	13
42 **	CLEANING SERVICES	750	815.48	109	1500	1166.03	78	.00	9000	7833.97	13
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	476.58	10	10000	8024.55	80	.00	60000	51975.45	13
43-09	OFFICE EQUIPMENT	416	178.50	43	832	158.72	19	.00	5000	5158.72	3
43-10	VEHICLE MAINTENANCE	1666	89.00	5	3332	3008.22	90	.00	20000	16991.78	15
43-11	MACHINERY & EQUIPMENT	583	5.99	1	1166	150.67	13	.00	7000	6849.33	2
43-12	BUILDINGS & IMPROVEMENTS	1582	257.65	16	3164	228.65	7	.00	19000	18771.35	1
43 **	REPAIR & MAINTENANCE	9247	650.72	7	18494	11253.37	61	.00	111000	99746.63	10
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	832	540.00	65	.00	5000	4460.00	11
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	832	540.00	65	.00	5000	4460.00	11
52	INSURANCE COVERAGES										
52-01	PROPERTY	368	368.10	100	736	736.20	100	.00	4416	3679.80	17
52-02	INLAND MARINE	0	.10	0	0	.20	0	.00	4	3.80	5
52-04	GENERAL LIABILITY	316	480.86	152	632	961.72	152	.00	3794	2832.28	25
52-05	AUTO	703	563.74	80	1406	1127.48	80	.00	8441	7313.52	13
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	188	128.34	68	.00	1139	1010.66	11
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	3446	3336.78	97	.00	20681	17344.22	16
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	9890	10031.94	101	.00	59343	49311.06	17
52-30	DEDUCTIBLES	0	1922.50	0	0	1922.50	0	.00	0	1922.50	0
52 **	INSURANCE COVERAGES	8149	10083.83	124	16298	18245.16	112	.00	97818	79572.84	19
53	COMMUNICATIONS										
53-01	TELEPHONE	1607	948.10	59	3214	1896.20	59	.00	19300	17403.80	10
53-02	MOBILE PHONE	1208	216.64	18	2416	216.64	9	.00	14500	14283.36	2
53 **	COMMUNICATIONS	2815	1164.74	41	5630	2112.84	38	.00	33800	31687.16	6
54	ADVERTISING										
54-00	ADVERTISING	20	36.10	181	40	36.10	90	.00	250	213.90	14
54 **	ADVERTISING	20	36.10	181	40	36.10	90	.00	250	213.90	14
55	PRINTING										
55-00	PRINTING	125	.00	0	250	95.42	38	.00	1500	1404.58	6
55 **	PRINTING	125	.00	0	250	95.42	38	.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	.00	0	250	1331.41	533	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	116	.00	0	.00	700	700.00	0
58-04	MEALS	166	81.91	49	332	270.02	81	.00	2000	1729.98	14
58 **	TRAVEL/MEALS	349	81.91	24	698	1601.43	229	.00	4200	2598.57	38
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	621.05	122	1016	823.96	81	.00	6100	5276.04	14
60-03	POSTAGE	125	64.35	52	250	141.51	57	.00	1500	1358.49	9
60-20	MISCELLANEOUS SUPPLIES	58	30.63	53	116	189.50	163	.00	700	510.50	27
60 **	OFFICE OPERATIONS	691	716.03	104	1382	1154.97	84	.00	8300	7145.03	14
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	272.89	88	624	972.05	156	.00	3750	2777.95	26
61-04	UNIFORMS & CLOTHING	1000	1812.53	181	2000	3279.40	164	.00	12000	8720.60	27
61-07	MINOR EQUIPMENT PURCH	916	237.99	26	1832	623.99	34	.00	11000	10376.01	6
61-17	OTHER POLICE RELATED	625	.00	0	1250	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	458	260.86	57	916	559.02	61	.00	5500	4940.98	10
61-26	HUMANE DISPOSAL	25	.00	0	50	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	.00	0	66	18.84	29	.00	400	381.16	5
61-28	VET SUPPLIES	750	1194.31	159	1500	1194.31	80	.00	9000	7805.69	13
61-29	MEALS PROVIDED	583	85.44	15	1166	401.20	34	.00	7000	6598.80	6
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4714	3864.02	82	9428	7048.81	75	.00	56600	49551.19	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	115.45	4	6166	115.45	2	.00	37000	36884.55	0
62 **	ENERGY USAGE	3083	115.45	4	6166	115.45	2	.00	37000	36884.55	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	525.00	316	332	525.00	158	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	525.00	316	332	525.00	158	.00	2000	1475.00	26
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	200.00	160	250	840.00	336	.00	1500	660.00	56
67-03	TRAINING/TUITION	1583	.00	0	3166	4941.42	156	.00	19000	14058.58	26
67 **	DEVELOPMENT & TRAINING	1749	200.00	11	3498	5781.42	165	.00	21000	15218.58	28
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	224490.74	89	503732	460514.91	91	.00	3022715	2562200.09	15

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	660.00	99	1332	1260.00	95	5400.00	8000	1340.00	83
33-08	PAYROLL PROCESSING	533	496.37	93	1066	1044.52	98	.00	6400	5355.48	16
33 **	PROFESSIONAL SERVICES	1199	1156.37	96	2398	2304.52	96	5400.00	14400	6695.48	54
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5493.49	82	13332	5493.49	41	54679.33	80000	19827.18	75
34 **	TECHNICAL SERVICES	6666	5493.49	82	13332	5493.49	41	54679.33	80000	19827.18	75
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1288.89	111	2332	1338.94	57	.00	14000	12661.06	10
41-02	GAS SERVICE	416	220.77	53	832	220.77	27	.00	5000	4779.23	4
41-03	WATER & SEWER	216	115.72	54	432	115.72	27	.00	2600	2484.28	5
41 **	UTILITY SERVICE	1798	1625.38	90	3596	1675.43	47	.00	21600	19924.57	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	100	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	161.50-	11-	2832	54.50	2	.00	17000	16945.50	0
43-09	OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	1311.58	90	2916	2062.07	71	.00	17500	15437.93	12
43-11	MACHINERY & EQUIPMENT	1374	57.18	4	2748	1011.02	37	.00	16500	15488.98	6
43-12	BUILDINGS & IMPROVEMENTS	833	548.72	66	1666	2595.60	156	.00	10000	7404.40	26
43 **	REPAIR & MAINTENANCE	5131	1755.98	34	10262	5723.19	56	.00	61600	55876.81	9
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	456.37	104	882	456.37	52	.00	5300	4843.63	9
44 **	RENTALS - OPER & CAPITAL	441	456.37	104	882	456.37	52	.00	5300	4843.63	9
52	INSURANCE COVERAGES										
52-01	PROPERTY	434	347.12	80	868	694.24	80	.00	5213	4518.76	13
52-02	INLAND MARINE	7	7.79	111	14	15.58	111	.00	102	86.42	15
52-04	GENERAL LIABILITY	361	751.34	208	722	1502.68	208	.00	4338	2835.32	35
52-05	AUTO	3510	2855.03	81	7020	5710.06	81	.00	42132	36421.94	14
52-06	CRIME & EMPLOYMENT PRACT.	72	50.28	70	144	100.56	70	.00	878	777.44	12
52-21	PUBLIC OFFICIAL E&O	1329	1307.38	98	2658	2614.76	98	.00	15961	13346.24	16
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5713	5318.94	93	11426	10637.88	93	.00	68624	57986.12	16
53	COMMUNICATIONS										
53-01	TELEPHONE	416	274.87	66	832	549.74	66	.00	5000	4450.26	11
53-02	MOBILE PHONE	245	1254.25	512	490	1254.25	256	.00	2950	1695.75	43
53-03	INTERNET CONNECTION LINES	62	88.16	142	124	176.32	142	.00	750	573.68	24
53 **	COMMUNICATIONS	723	1617.28	224	1446	1980.31	137	.00	8700	6719.69	23
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	24	.00	0	.00	150	150.00	0
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	24	.00	0	.00	150	150.00	0
55	PRINTING										
55-00	PRINTING	28	.00	0	56	.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	56	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	277.50	167	332	277.50	84	.00	2000	1722.50	14	
58-04	MEALS	203	351.99	173	406	613.77	151	.00	2450	1836.23	25	
58 **	TRAVEL/MEALS	369	629.49	171	738	891.27	121	.00	4450	3558.73	20	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	65.37	25	516	267.15	52	.00	3100	2832.85	9	
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0	
60 **	OFFICE OPERATIONS	274	65.37	24	548	267.15	49	.00	3300	3032.85	8	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	1200.31	40	6000	4966.18	83	.00	36000	31033.82	14	
61-03	JANITORIAL SUPPLIES	208	97.26	47	416	504.96	121	.00	2500	1995.04	20	
61-04	UNIFORMS & CLOTHING	457	.00	0	914	42.92	5	.00	5500	5457.08	1	
61-06	CHEMICALS	83	.00	0	166	56.94	34	.00	1000	943.06	6	
61-07	MINOR EQUIPMENT PURCH	708	1897.88	268	1416	1897.88	134	1019.85-	8500	7621.97	10	
61-16	OTHER FIRE/EMS RELATED	107	.00	0	214	26.00	12	.00	1300	1274.00	2	
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	4563	3195.45	70	9126	7494.88	82	1019.85-	54800	48324.97	12	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	.00	0	3832	99.95	3	.00	23000	22900.05	0	
62-02	OIL & LUBRICANTS	166	.00	0	332	.00	0	.00	2000	2000.00	0	
62 **	ENERGY USAGE	2082	.00	0	4164	99.95	2	.00	25000	24900.05	0	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	232	39.00	17	.00	1400	1361.00	3	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	232	39.00	17	.00	1400	1361.00	3	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	456	728.00	160	.00	2750	2022.00	27	
67-02	DUES & MEMBERSHIPS	114	150.00	132	228	150.00	66	.00	1375	1225.00	11	
67-03	TRAINING/TUITION	375	.00	0	750	.00	0	.00	4500	4500.00	0	
67 **	DEVELOPMENT & TRAINING	717	150.00	21	1434	878.00	61	.00	8625	7747.00	10	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	18169	222475.00	1225	36338	222475.00	612	132.60-	218034	4308.40-	102	
74 **	MACHINERY & EQUIPMENT	18169	222475.00	1225	36338	222475.00	612	132.60-	218034	4308.40-	102	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	221165	426333.72	193	442330	616876.04	140	58926.88	2654459	1978656.08	26	

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	13378.88	100	26788	26730.42	100	.00	160739	134008.58	17
12 **	REGULAR SALARIES & WAGES	13394	13378.88	100	26788	26730.42	100	.00	160739	134008.58	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	663.75	80	1666	1658.79	100	.00	10000	8341.21	17
13 **	OTHER SALARIES & WAGES	833	663.75	80	1666	1658.79	100	.00	10000	8341.21	17
14	OVERTIME										
14-00	OVERTIME	833	623.98	75	1666	1241.65	75	.00	10000	8758.35	12
14 **	OVERTIME	833	623.98	75	1666	1241.65	75	.00	10000	8758.35	12
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1152	1015.02	88	2304	2052.83	89	.00	13827	11774.17	15
21 **	FICA/MEDICARE EXPENSE	1152	1015.02	88	2304	2052.83	89	.00	13827	11774.17	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1095	1074.37	98	2190	2147.46	98	.00	13147	10999.54	16
22 **	RETIREMENT BENEFITS	1095	1074.37	98	2190	2147.46	98	.00	13147	10999.54	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5552	5236.24	94	11104	10472.48	94	.00	66628	56155.52	16
23-02	DENTAL	148	127.14	86	296	254.28	86	.00	1782	1527.72	14
23-03	VISION	22	16.40	75	44	32.80	75	.00	265	232.20	12
23-05	K.C. LIFE	25	21.80	87	50	43.60	87	.00	306	262.40	14
23-06	LONG TERM DISABILITY	38	33.95	89	76	71.35	94	.00	459	387.65	16
23 **	HEALTH & LIFE INSURANCE	5785	5435.53	94	11570	10874.51	94	.00	69440	58565.49	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1206.77	116	2086	2438.67	117	.00	12520	10081.33	20
24 **	WORKERS' COMPENSATION	1043	1206.77	116	2086	2438.67	117	.00	12520	10081.33	20
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	6.25	125	10	6.25	63	.00	65	58.75	10
26 **	OTHER BENEFITS	5	6.25	125	10	6.25	63	.00	65	58.75	10
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	13.00	65	40	13.00	33	.00	240	227.00	5
27 **	COMMUNITY CTR MEMBERSHIP	20	13.00	65	40	13.00	33	.00	240	227.00	5
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	32	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	332	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	.00	0	32	.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	49.52	80	124	106.49	86	.00	750	643.51	14
33 **	PROFESSIONAL SERVICES	244	49.52	20	488	106.49	22	.00	2950	2843.51	4
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	132	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	9944.47	85	23332	16683.54	72	.00	140000	123316.46	12
41-02	GAS SERVICE	31	.00	0	62	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	9944.47	85	23394	16683.54	71	.00	140375	123691.46	12
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	657.97	526	250	1295.76	518	.00	1500	204.24	86
42-02	PERSONAL PROTECTIVE EQUIP	0	349.72	0	0	649.72	0	.00	0	649.72-	0
42 **	CLEANING SERVICES	125	1007.69	806	250	1945.48	778	.00	1500	445.48-	130
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	40	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1078.24	108	2000	1453.75	73	.00	12000	10546.25	12
43-11	MACHINERY & EQUIPMENT	1875	1939.39	103	3750	6285.82	168	.00	22500	16214.18	28
43-12	BUILDINGS & IMPROVEMENTS	83	243.46	293	166	243.46	147	.00	1000	756.54	24
43-13	TRAFFIC SIGNS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-14	STREET LIGHT MAINTENANCE	333	1318.88	396	666	1303.83-	196-	.00	4000	5303.83	33-
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	1000	1448.29	145	.00	6000	4551.71	24
43-16	STREETS/ASPHALT MAINT	1375	385.00	28	2750	1526.95	56	.00	16500	14973.05	9
43 **	REPAIR & MAINTENANCE	5368	4964.97	93	10736	9654.44	90	.00	64450	54795.56	15
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	662.66	362	366	662.66	181	.00	2200	1537.34	30
44-04	MACHINERY & EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	662.66	215	616	662.66	108	.00	3700	3037.34	18
52	INSURANCE COVERAGES										
52-01	PROPERTY	103	183.13	178	206	366.26	178	.00	1236	869.74	30
52-02	INLAND MARINE	85	66.77	79	170	133.54	79	.00	1031	897.46	13
52-04	GENERAL LIABILITY	131	350.51	268	262	701.02	268	.00	1575	873.98	45
52-05	AUTO	709	576.58	81	1418	1153.16	81	.00	8510	7356.84	14
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	28	14.70	53	.00	177	162.30	8
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	518	381.94	74	.00	3112	2730.06	12
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	2602	2750.62	106	.00	15641	12890.38	18
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.49	65	82	52.79	64	.00	500	447.21	11
53-02	MOBILE PHONE	150	154.44	103	300	154.44	52	.00	1800	1645.56	9
53 **	COMMUNICATIONS	191	180.93	95	382	207.23	54	.00	2300	2092.77	9
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.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	16	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	47.19	393	24	47.19	197	.00	150	102.81	32
58 **	TRAVEL/MEALS	12	47.19	393	24	47.19	197	.00	150	102.81	32
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	48	.00	0	.00	300	300.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	57.88	141	82	57.88	71	.00	500	442.12	12
61-05	SALT & SAND	1333	7637.35	573	2666	8122.65	305	209.79-	16000	8087.14	50
61-06	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	.00	0	832	328.00	39	1000.00	5000	3672.00	27
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	666	59.27	9	.00	4000	3940.73	2
61 **	OPERATING MATL/SUPPLIES	2206	7695.23	349	4412	8567.80	194	790.21	26500	17141.99	35
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
62-02	OIL & LUBRICANTS	66	.00	0	132	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	5132	.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	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	82	.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	.00	0	7000	8927.50	128	.00	42000	33072.50	21
89 **	OPERATING TRANSFERS OUT	3500	.00	0	7000	8927.50	128	.00	42000	33072.50	21
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	49345.52	95	103998	96716.53	93	790.21	624244	526737.26	16

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	239.52	72	666	246.86	37	.00	4000	3753.14	6
41-02	GAS SERVICE	175	98.91	57	350	98.91	28	.00	2100	2001.09	5
41-03	WATER & SEWER	83	66.13	80	166	66.13	40	.00	1000	933.87	7
41 **	UTILITY SERVICE	591	404.56	69	1182	411.90	35	.00	7100	6688.10	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	78	703.78	902	156	703.78	451	.00	950	246.22	74
42 **	CLEANING SERVICES	78	703.78	902	156	703.78	451	.00	950	246.22	74
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	208.05	50	832	208.05	25	.00	5000	4791.95	4
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	514	208.05	41	1028	208.05	20	.00	6200	5991.95	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	140	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	140	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	58.01	118	98	116.02	118	.00	597	480.98	19
52-02	INLAND MARINE	0	1.05	0	0	2.10	0	.00	0	2.10	0
52-04	GENERAL LIABILITY	50	91.43	183	100	182.86	183	.00	601	418.14	30
52-05	AUTO	194	205.38	106	388	410.76	106	.00	2333	1922.24	18
52-06	CRIME & EMPLOYMENT PRACT.	8	3.30	41	16	6.60	41	.00	112	105.40	6
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	322	171.36	53	.00	1934	1762.64	9
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	462	444.85	96	924	889.70	96	.00	5577	4687.30	16
53	COMMUNICATIONS										
53-01	TELEPHONE	216	52.98	25	432	105.58	24	.00	2600	2494.42	4
53-02	MOBILE PHONE	66	60.64	92	132	60.64	46	.00	800	739.36	8
53 **	COMMUNICATIONS	282	113.62	40	564	166.22	30	.00	3400	3233.78	5
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	32	.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	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60-03	POSTAGE	12	4.55	38	24	6.43	27	.00	150	143.57	4

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
60	OFFICE OPERATIONS											
60 **	OFFICE OPERATIONS	37	4.55	12	74	6.43	9	.00	450	443.57	1	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	12	.00	0	24	14.43	60	.00	150	135.57	10	
61-06	CHEMICALS	4	.00	0	8	.00	0	.00	50	50.00	0	
61-07	MINOR EQUIPMENT PURCH	57	.00	0	114	.00	0	.00	700	700.00	0	
61 **	OPERATING MATL/SUPPLIES	73	.00	0	146	14.43	10	.00	900	885.57	2	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	625	1002.33	160	1250	1002.33	80	.00	7500	6497.67	13	
62-02	OIL & LUBRICANTS	16	.00	0	32	.00	0	.00	200	200.00	0	
62 **	ENERGY USAGE	641	1002.33	156	1282	1002.33	78	.00	7700	6697.67	13	
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	10500	.00	0	.00	63000	63000.00	0	
74 **	MACHINERY & EQUIPMENT	5250	.00	0	10500	.00	0	.00	63000	63000.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	541	541.74	100	1082	1083.48	100	.00	6500	5416.52	17	
89 **	OPERATING TRANSFERS OUT	541	541.74	100	1082	1083.48	100	.00	6500	5416.52	17	
DEPT 67	TOTAL *****											
	TRANSPORTATION	19610	14993.66	77	39220	27928.17	71	.00	235628	207699.83	12	
FUND 101	TOTAL *****											
	GENERAL FUND	695784	847516.12	122	1391568	1459656.02	105	102151.84	8352070	6790262.14	19	

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	41884	38755.12	93	.00	251314	212558.88	15
12 **	REGULAR SALARIES & WAGES	20942	19377.56	93	41884	38755.12	93	.00	251314	212558.88	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	3457.57	52	13332	9201.09	69	.00	80000	70798.91	12
13 **	OTHER SALARIES & WAGES	6666	3457.57	52	13332	9201.09	69	.00	80000	70798.91	12
14	OVERTIME										
14-00	OVERTIME	83	170.60	206	166	344.19	207	.00	1000	655.81	34
14 **	OVERTIME	83	170.60	206	166	344.19	207	.00	1000	655.81	34
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2188	1633.41	75	4376	3441.91	79	.00	26264	22822.09	13
21 **	FICA/MEDICARE EXPENSE	2188	1633.41	75	4376	3441.91	79	.00	26264	22822.09	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1619	1497.52	93	3238	2995.27	93	.00	19429	16433.73	15
22 **	RETIREMENT BENEFITS	1619	1497.52	93	3238	2995.27	93	.00	19429	16433.73	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9485	7159.28	76	18970	14318.56	76	.00	113823	99504.44	13
23-02	DENTAL	497	435.52	88	994	871.04	88	.00	5969	5097.96	15
23-03	VISION	23	20.50	89	46	41.00	89	.00	282	241.00	15
23-05	K.C. LIFE	40	28.96	72	80	57.92	72	.00	491	433.08	12
23-06	LONG TERM DISABILITY	95	51.34	54	190	105.90	56	.00	1146	1040.10	9
23 **	HEALTH & LIFE INSURANCE	10140	7695.60	76	20280	15394.42	76	.00	121711	106316.58	13
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	679	751.62	111	1358	1616.38	119	.00	8156	6539.62	20
24 **	WORKERS' COMPENSATION	679	751.62	111	1358	1616.38	119	.00	8156	6539.62	20
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	12.50	156	16	12.50	78	.00	100	87.50	13
26 **	OTHER BENEFITS	8	12.50	156	16	12.50	78	.00	100	87.50	13
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	41	42.00	102	82	42.00	51	.00	500	458.00	8
27 **	COMMUNITY CTR MEMBERSHIP	41	42.00	102	82	42.00	51	.00	500	458.00	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	100	.00	0	.00	600	600.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	100	.00	0	.00	600	600.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	392.00	472	166	392.00	236	.00	1000	608.00	39
33-03	CONSULTING/ENGINEERING	583	.00	0	1166	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	.00	0	500	55.50	11	.00	3000	2944.50	2
33-08	PAYROLL PROCESSING	100	81.41	81	200	187.40	94	.00	1200	1012.60	16

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1016	473.41	47	2032	634.90	31	.00	12200	11565.10	5
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	39.75	24	332	54.75	17	.00	2000	1945.25	3
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	39.75	24	332	54.75	17	.00	2000	1945.25	3
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
35-02	EXERCISE INSTRUCTORS	8	.00	0	16	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	166	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	.00	0	3514	.00	0	.00	21100	21100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	280.20	24	2332	1019.16	44	.00	14000	12980.84	7
41-03	WATER & SEWER	375	168.17	45	750	168.17	22	.00	4500	4331.83	4
41 **	UTILITY SERVICE	1541	448.37	29	3082	1187.33	39	.00	18500	17312.67	6
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	166	65.90	40	.00	1000	934.10	7
43-10	VEHICLE MAINTENANCE	250	.00	0	500	.00	0	.00	3000	3000.00	0
43-11	MACHINERY & EQUIPMENT	416	.00	0	832	349.58	42	.00	5000	4650.42	7
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
43-25	PARKS RELATED	2083	527.07	25	4166	1344.84	32	.00	25000	23655.16	5
43-27	BALL FIELD MAINTENANCE	125	748.17	599	250	748.17	299	.00	1500	751.83	50
43-28	WALK TRAIL MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	1275.24	39	6578	2508.49	38	.00	39500	36991.51	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	119.55	96	250	324.67	130	.00	1500	1175.33	22
44-04	MACHINERY & EQUIPMENT	500	.00	0	1000	490.00	49	.00	6000	5510.00	8
44-06	LAND RENTALS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
44-07	BUILDING	2291	.00	0	4582	2500.00	55	.00	27500	25000.00	9
44 **	RENTALS - OPER & CAPITAL	4166	119.55	3	8332	3314.67	40	.00	50000	46685.33	7
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	16	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	16	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	119.57	104	230	239.14	104	.00	1390	1150.86	17
52-02	INLAND MARINE	15	18.40	123	30	36.80	123	.00	183	146.20	20
52-04	GENERAL LIABILITY	56	178.36	319	112	356.72	319	.00	676	319.28	53
52-05	AUTO	213	196.50	92	426	393.00	92	.00	2562	2169.00	15
52-06	CRIME	32	11.97	37	64	23.94	37	.00	385	361.06	6
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	1042	622.46	60	.00	6258	5635.54	10
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	2320	1672.06	72	.00	13954	12281.94	12

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	176.03	85	416	352.06	85	.00	2500	2147.94	14
53-02	MOBILE PHONE	333	281.87	85	666	281.87	42	.00	4000	3718.13	7
53 **	COMMUNICATIONS	541	457.90	85	1082	633.93	59	.00	6500	5866.07	10
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	332	7.00	2	.00	2000	1993.00	0
54 **	ADVERTISING	166	.00	0	332	7.00	2	.00	2000	1993.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	250	59.62	24	.00	1500	1440.38	4
55 **	PRINTING	125	.00	0	250	59.62	24	.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	395.46	158	500	395.46	79	.00	3000	3395.46	13
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	333	395.46	119	666	395.46	59	.00	4000	4395.46	10
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	200	162.29	81	.00	1200	1037.71	14
60-03	POSTAGE	8	.47	6	16	3.76	24	.00	100	96.24	4
60 **	OFFICE OPERATIONS	108	.47	0	216	166.05	77	.00	1300	1133.95	13
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	40	70.89	177	.00	250	179.11	28
61-04	UNIFORMS & CLOTHING	208	402.71	194	416	919.92	221	.00	2500	1580.08	37
61-06	CHEMICALS	208	.00	0	416	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	4.00	0	2500	4133.61	165	.00	15000	10866.39	28
61-18	OTHER PARK & REC RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	16	.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	406.71	21	3852	5124.42	133	.00	23150	18025.58	22
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
62-02	OIL & LUBRICANTS	66	97.05	147	132	103.04	78	.00	800	696.96	13
62 **	ENERGY USAGE	1066	97.05	9	2132	103.04	5	.00	12800	12696.96	1
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	582	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	133	650.00	489	266	851.00	320	.00	1600	749.00	53
67 **	DEVELOPMENT & TRAINING	424	650.00	153	848	851.00	100	.00	5100	4249.00	17

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	164.65	79	416	226.17	54	.00	2500	2273.83	9
69-04	ASSESSMENT LIST	208	33.98	16	416	33.98	8	.00	2500	2466.02	1
69 **	MISCELLANEOUS FEES	416	198.63	48	832	260.15	31	.00	5000	4739.85	5
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3333	1032.42	31	6666	1769.12	27	.00	40000	38230.88	4
73 **	SYSTEM IMPROVEMENTS	3333	1032.42	31	6666	1769.12	27	.00	40000	38230.88	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
74 **	MACHINERY & EQUIPMENT	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	1000	1000.00	100	.00	6000	5000.00	17
89-06	TRANSFER TO WATER	83	.00	0	166	.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	1166	1000.00	86	.00	7000	6000.00	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	76455	40778.45	53	152910	90753.95	59	.00	917778	827024.05	10

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						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	0	.00	0	0	.00	0	.00	0	.00	
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	8	.00	0	.00	50	50.00	
58 **	TRAVEL/MEALS	4	.00	0	8	.00	0	.00	50	50.00	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	
60-03	POSTAGE	8	1.41	18	16	3.29	21	.00	100	96.71	
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	55.67	174	.00	200	144.33	
60 **	OFFICE OPERATIONS	32	1.41	4	64	58.96	92	.00	400	341.04	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	
61-07	MINOR EQUIPMENT PURCH	8	.00	0	16	.00	0	.00	100	100.00	
61-30	MISCELLANEOUS	250	304.25	122	500	402.43	81	.00	3000	3402.43	
61 **	OPERATING MATL/SUPPLIES	266	304.25	114	532	402.43	76	.00	3200	3602.43	
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	92	333.00	362	.00	561	228.00	
69 **	MISCELLANEOUS FEES	46	.00	0	92	333.00	362	.00	561	228.00	
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	3921.49	82	9628	9606.07	100	.00	57869	48262.93	
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	44699.94	55	162538	100360.02	62	.00	975647	875286.98	

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43	REPAIR & MAINTENANCE											
43-11	MACHINERY & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0	
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0	
53	COMMUNICATIONS											
53-01	TELEPHONE	2583	3072.92	119	5166	3072.92	60	.00	31000	27927.08	10	
53 **	COMMUNICATIONS	2583	3072.92	119	5166	3072.92	60	.00	31000	27927.08	10	
61	OPERATING MATL/SUPPLIES											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	250	.00	0	.00	1500	1500.00	0	
61 **	OPERATING MATL/SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	8	.00	0	16	.47	3	.00	100	99.53	1	
69 **	MISCELLANEOUS FEES	8	.00	0	16	.47	3	.00	100	99.53	1	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	6300.00	0	.00	0	6300.00-	0	
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	6300.00	0	.00	0	6300.00-	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	2882	6222.92	216	5764	9373.39	163	.00	34600	25226.61	27	
FUND 211	TOTAL *****											
	E-911 PHONE TAX	2882	6222.92	216	5764	9373.39	163	.00	34600	25226.61	27	

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	500	55.37	11	.00	3000	2944.63	2
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	.00	0	1000	55.37	6	.00	6000	5944.63	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
61-17	OTHER POLICE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	8748	.00	0	.00	52500	52500.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	333	.00	0	666	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	666	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	124	.00	0	.00	750	750.00	0
67-03	TRAINING/TUITION	416	.00	0	832	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	478	.00	0	956	.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	.00	0	14034	55.37	0	.00	84250	84194.63	0
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	.00	0	14034	55.37	0	.00	84250	84194.63	0

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	.00	0	22500	.00	0	.00	135000	135000.00	0
33-20	OTHER	0	721.45	0	0	721.45	0	.00	0	721.45-	0
33 **	PROFESSIONAL SERVICES	11250	721.45	6	22500	721.45	3	.00	135000	134278.55	1
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	4954.90	0	0	6084.90	0	.00	0	6084.90-	0
34 **	TECHNICAL SERVICES	0	4954.90	0	0	6084.90	0	.00	0	6084.90-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	98730.57	1185	16666	209719.62	1258	1736.26-	100000	107983.36-	208
45 **	BUILDING SERV/MATL	8333	98730.57	1185	16666	209719.62	1258	1736.26-	100000	107983.36-	208
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	14.15	9	300	77.40	26	.00	1800	1722.60	4
69 **	MISCELLANEOUS FEES	150	14.15	9	300	77.40	26	.00	1800	1722.60	4
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	18750	105013.80	560	37500	105013.80	280	.00	225000	119986.20	47
72 **	BUILDINGS	18750	105013.80	560	37500	105013.80	280	.00	225000	119986.20	47
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	1720	1720.76	100	.00	10325	8604.24	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	100000	.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	101720	1720.76	2	.00	610325	608604.24	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	210295.25	191	220352	323337.93	147	402832.21-	1322125	1401619.28	6-
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	210295.25	191	220352	323337.93	147	402832.21-	1322125	1401619.28	6-

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	1800.50	216	1666	11500.50	690	.00	10000	1500.50-	115
33 **	PROFESSIONAL SERVICES	833	1800.50	216	1666	11500.50	690	.00	10000	1500.50-	115
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	5832	.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	5832	.00	0	.00	35000	35000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	113209.79	160	141666	116145.04	82	.00	850000	733854.96	14
45 **	BUILDING SERV/MATL	70833	113209.79	160	141666	116145.04	82	.00	850000	733854.96	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	77.13	37	416	108.65	26	.00	2500	2391.35	4
69 **	MISCELLANEOUS FEES	208	77.13	37	416	108.65	26	.00	2500	2391.35	4
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	11166	250.00	2	22332	500.00	2	.00	134000	133500.00	0
89 **	OPERATING TRANSFERS OUT	11166	250.00	2	22332	500.00	2	.00	134000	133500.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	115337.42	134	171912	128254.19	75	.00	1031500	903245.81	12
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	115337.42	134	171912	128254.19	75	.00	1031500	903245.81	12

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	3333	6666.66	200	6666	6666.66	100	.00	40000	33333.34	17
54 **	ADVERTISING	3333	6666.66	200	6666	6666.66	100	.00	40000	33333.34	17
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	62.03	0	0	62.72	0	.00	10	52.72-	627
69 **	MISCELLANEOUS FEES	0	62.03	0	0	62.72	0	.00	10	52.72-	627
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	64	65.74	103	.00	394	328.26	17
89-16	TRANSFER TO TIF	833	.00	0	1666	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	1730	65.74	4	.00	10394	10328.26	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	6761.56	161	8396	6795.12	81	.00	50404	43608.88	14
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	6761.56	161	8396	6795.12	81	.00	50404	43608.88	14

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	427.50	206	416	561.05	135	.00	2500	1938.95	22
34 **	TECHNICAL SERVICES	208	427.50	206	416	561.05	135	.00	2500	1938.95	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	16.17-	32-	100	22.90	23	.00	600	577.10	4
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	16.17-	32-	100	22.90	23	.00	600	577.10	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	1492.64	691	432	2487.34	576	.00	2600	112.66	96
42-02	PERSONAL PROTECTIVE EQUIP	200	537.96	269	400	687.96	172	.00	2400	1712.04	29
42 **	CLEANING SERVICES	416	2030.60	488	832	3175.30	382	.00	5000	1824.70	64
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	1794.66	431	832	1995.21	240	.00	5000	3004.79	40
43-11	MACHINERY & EQUIPMENT	541	268.89	50	1082	1051.68	97	.00	6500	5448.32	16
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	2063.55	216	1914	3046.89	159	.00	11500	8453.11	27
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	82	.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	94	90.82	97	.00	572	481.18	16
52-04	GENERAL LIABILITY	28	105.25	376	56	210.50	376	.00	347	136.50	61
52-05	AUTO	438	438.52	100	876	877.04	100	.00	5265	4387.96	17
52-06	CRIME	21	12.56	60	42	25.12	60	.00	259	233.88	10
52-21	PUBLIC OFFICIAL E&O	383	326.48	85	766	652.96	85	.00	4599	3946.04	14
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	928.22	101	1834	1856.44	101	.00	11049	9192.56	17
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.08	92	166	152.16	92	.00	1000	847.84	15
53-02	MOBILE PHONE	208	153.01	74	416	153.01	37	.00	2500	2346.99	6
53 **	COMMUNICATIONS	291	229.09	79	582	305.17	52	.00	3500	3194.83	9
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	32	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	32	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	125.95	76	332	162.53	49	.00	2000	1837.47	8
61-18	OTHER PUBLIC WRKS RELATED	125	11.99	10	250	49.48	20	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	137.94	43	646	212.01	33	.00	3900	3687.99	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	.00	0	3500	.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	100	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	.00	0	3600	.00	0	.00	21600	21600.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	4332	4333.48	100	.00	26000	21666.52	17
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	4332	4333.48	100	.00	26000	21666.52	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	46911.51	96	97398	90440.13	93	.00	584579	494138.87	16
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	46911.51	96	97398	90440.13	93	.00	584579	494138.87	16

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.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	1000	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	18333	.00	0	36666	178158.15	486	.00	220000	41841.85	81
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	18333	.00	0	36666	178158.15	486	.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	.00	0	37666	178158.15	473	.00	226000	47841.85	79
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	37666	178158.15	473	.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	2319.24	12	38532	21944.24	57	76843.79-	231200	286099.55	24-
61 **	OPERATING MATL/SUPPLIES	19266	2319.24	12	38532	21944.24	57	76843.79-	231200	286099.55	24-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	93.36	113	166	135.93	82	.00	1000	864.07	14
69 **	MISCELLANEOUS FEES	83	93.36	113	166	135.93	82	.00	1000	864.07	14
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	29166	.00	0	58332	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	58332	.00	0	289978.12-	350000	639978.12	83-
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7916	.00	0	15832	.00	0	63083.94	95000	31916.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	15832	.00	0	63083.94	95000	31916.06	66
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	36458.97	94	77500	68568.01	89	.00	465000	396431.99	15
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	7782.15	0	.00	0	7782.15-	0
89 **	OPERATING TRANSFERS OUT	38750	36458.97	94	77500	76350.16	99	.00	465000	388649.84	16
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	38871.57	41	190362	98430.33	52	303737.97-	1142200	1347507.64	18-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	38871.57	41	190362	98430.33	52	303737.97-	1142200	1347507.64	18-

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	122.97	74	332	179.68	54	.00	2000	1820.32	9
69 **	MISCELLANEOUS FEES	166	122.97	74	332	179.68	54	.00	2000	1820.32	9
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	97834	800.00	1	195668	97592.29	50	.00	1174008	1076415.71	8
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	800.00	1	245668	97592.29	40	.00	1474008	1376415.71	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	922.97	1	246000	97771.97	40	.00	1476008	1378236.03	7
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	922.97	1	246000	97771.97	40	.00	1476008	1378236.03	7

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23796	23525.83	99	47592	46775.74	98	.00	285568	238792.26	16
12 **	REGULAR SALARIES & WAGES	23796	23525.83	99	47592	46775.74	98	.00	285568	238792.26	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35895	32215.95	90	71790	73439.34	102	.00	430762	357322.66	17
13 **	OTHER SALARIES & WAGES	35895	32215.95	90	71790	73439.34	102	.00	430762	357322.66	17
14	OVERTIME										
14-00	OVERTIME	66	72.98	111	132	72.98	55	.00	800	727.02	9
14 **	OVERTIME	66	72.98	111	132	72.98	55	.00	800	727.02	9
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	1750	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	1750	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4554	4182.25	92	9108	9039.85	99	.00	54680	45640.15	17
21 **	FICA/MEDICARE EXPENSE	4554	4182.25	92	9108	9039.85	99	.00	54680	45640.15	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1817	1802.20	99	3634	3590.54	99	.00	21820	18229.46	17
22 **	RETIREMENT BENEFITS	1817	1802.20	99	3634	3590.54	99	.00	21820	18229.46	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6370.56	109	11740	12741.12	109	.00	70459	57717.88	18
23-02	DENTAL	306	299.48	98	612	598.96	98	.00	3686	3087.04	16
23-03	VISION	13	12.30	95	26	24.60	95	.00	188	163.40	13
23-05	K.C. LIFE	30	28.96	97	60	57.92	97	.00	370	312.08	16
23-06	LONG TERM DISABILITY	81	61.49	76	162	128.70	79	.00	990	861.30	13
23 **	HEALTH & LIFE INSURANCE	6300	6772.79	108	12600	13551.30	108	.00	75693	62141.70	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	1059.31	75	2826	2272.96	80	.00	16986	14713.04	13
24 **	WORKERS' COMPENSATION	1413	1059.31	75	2826	2272.96	80	.00	16986	14713.04	13
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	476.00	116	824	476.00	58	.00	4950	4474.00	10
27 **	COMMUNITY CTR MEMBERSHIP	412	476.00	116	824	476.00	58	.00	4950	4474.00	10
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	40	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	40	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	37.50	0	0	37.50	0	.00	0	37.50-	0
33-05	MEDICAL SERVICES	343	138.00	40	686	138.00	20	.00	4130	3992.00	3
33-08	PAYROLL PROCESSING	510	364.93	72	1020	796.05	78	.00	6120	5323.95	13

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	853	540.43	63	1706	971.55	57	.00	10250	9278.45	10
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	30.66	15	416	118.00	28	.00	2500	2382.00	5
34 **	TECHNICAL SERVICES	208	30.66	15	416	118.00	28	.00	2500	2382.00	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	6416	6049.17	94	12832	8574.90	67	.00	77000	68425.10	11
41-02	GAS SERVICE	3733	2425.28	65	7466	2425.28	33	.00	44805	42379.72	5
41-03	WATER & SEWER	2000	1713.32	86	4000	1713.32	43	.00	24000	22286.68	7
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	10187.77	84	24298	12713.50	52	.00	145805	133091.50	9
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	87.99	106	166	87.99	53	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	5499.66	440	2500	5499.66	220	.00	15000	20499.66	37
43-11	MACHINERY & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-12	BUILDINGS & IMPROVEMENTS	557	79.00	14	1114	158.00	14	.00	6695	6537.00	2
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	5332.67	259	4112	5253.67	128	.00	24695	29948.67	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	332	55.71	17	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	332	55.71	17	.00	2000	1944.29	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1837.68	82	4492	3675.36	82	.00	26958	23282.64	14
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	3284	4099.24	125	.00	19708	15608.76	21
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	145	28.13	19	290	56.26	19	.00	1760	1703.74	3
52-21	PUBLIC OFFICIAL E&O	2319	731.35	32	4638	1462.70	32	.00	27852	26389.30	5
52 **	INSURANCE COVERAGES	6352	4646.78	73	12704	9293.56	73	.00	76278	66984.44	12
53	COMMUNICATIONS										
53-01	TELEPHONE	772	850.00	110	1544	1700.00	110	.00	9270	7570.00	18
53-02	MOBILE PHONE	56	46.89	84	112	46.89	42	.00	679	632.11	7
53-03	INTERNET SERVICE	208	.00	0	416	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	896.89	87	2072	1746.89	84	.00	12449	10702.11	14
54	ADVERTISING										
54-00	ADVERTISING	343	836.96	244	686	836.96	122	.00	4120	3283.04	20
54 **	ADVERTISING	343	836.96	244	686	836.96	122	.00	4120	3283.04	20
55	PRINTING										
55-00	PRINTING	700	735.65	105	1400	1512.86	108	.00	8400	6887.14	18
55 **	PRINTING	700	735.65	105	1400	1512.86	108	.00	8400	6887.14	18
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	332	248.60	75	.00	2000	1751.40	12
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	498	248.60	50	.00	3000	2751.40	8

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	55.00	10	1082	229.74	21	.00	6500	6270.26	4
60-03	POSTAGE	41	21.00	51	82	21.00	26	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	76.00	13	1164	250.74	22	.00	7000	6749.26	4
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	104.11	254	82	104.11	127	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	1008.78	40	5000	1429.57	29	.00	30000	28570.43	5
61-04	UNIFORMS & CLOTHING	1282	175.44	14	2564	458.06	18	.00	15416	14957.94	3
61-06	CHEMICALS	1441	2575.50	179	2882	2692.43	93	.00	17300	14607.57	16
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	2378	3942.56	166	4756	4413.81	93	.00	28560	24146.19	16
61-30	MISCELLANEOUS	300	97.36	33	600	97.36	16	.00	3600	3502.64	3
61 **	OPERATING MATL/SUPPLIES	9192	7903.75	86	18384	9195.34	50	.00	110376	101180.66	8
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	.00	0	600	90.48	15	.00	3605	3514.52	3
67-02	DUES & MEMBERSHIPS	42	302.50	720	84	302.50	360	.00	515	212.50	59
67 **	DEVELOPMENT & TRAINING	342	302.50	89	684	392.98	58	.00	4120	3727.02	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5833	5266.31	90	11666	13236.09	114	.00	70000	56763.91	19
69 **	MISCELLANEOUS FEES	5833	5266.31	90	11666	13236.09	114	.00	70000	56763.91	19
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	96198.34	83	230668	194537.82	84	.00	1384502	1189964.18	14
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	96198.34	83	230668	194537.82	84	.00	1384502	1189964.18	14

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.62	0	0	1111.24	0	.00	0	1111.24-	0
89 **	OPERATING TRANSFERS OUT	0	555.62	0	0	1111.24	0	.00	0	1111.24-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	555.62	0	0	1111.24	0	.00	0	1111.24-	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	555.62	0	0	1111.24	0	.00	0	1111.24-	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33	PROFESSIONAL SERVICES									
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
45	BUILDING SERV/MATL									
45-90	PAYMENT TO DEVELOPER	916	.00	0	1832	.00	0	.00	11000	11000.00 0
45 **	BUILDING SERV/MATL	916	.00	0	1832	.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	1832	.00	0	.00	11000	11000.00 0
FUND 293	TOTAL *****									
	PARADISE PLAYHOUSE TIF	916	.00	0	1832	.00	0	.00	11000	11000.00 0

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	3764	.00	0	7528	.00	0	.00	45173	45173.00	0
45 **	BUILDING SERV/MATL	3764	.00	0	7528	.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	17414	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	17414	.00	0	.00	104491	104491.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	69	209.00	303	138	418.00	303	.00	836	418.00	50
89 **	OPERATING TRANSFERS OUT	69	209.00	303	138	418.00	303	.00	836	418.00	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	209.00	2	25162	418.00	2	.00	151000	150582.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	209.00	2	25162	418.00	2	.00	151000	150582.00	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	1250	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	4666	.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	416	416.74	100	.00	2500	2083.26	17
89 **	OPERATING TRANSFERS OUT	208	208.37	100	416	416.74	100	.00	2500	2083.26	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	6332	416.74	7	.00	38000	37583.26	1
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	6332	416.74	7	.00	38000	37583.26	1

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	7832	.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	7832	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	7832	.00	0	.00	47000	47000.00	0

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	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	193899.00	0	0	193899.00	0	.00	0	193899.00-	0
72 **	BUILDINGS	0	193899.00	0	0	193899.00	0	.00	0	193899.00-	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	17476	.00	0	.00	104857	104857.00	0
89 **	OPERATING TRANSFERS OUT	8738	.00	0	17476	.00	0	.00	104857	104857.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	193899.00	2219	17476	193899.00	1110	.00	104857	89042.00-	185
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	193899.00	2219	17476	193899.00	1110	.00	104857	89042.00-	185

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	24435	.00	0	48870	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	48870	.00	0	.00	293222	293222.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	48870	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	48870	.00	0	.00	293222	293222.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.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	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.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	800.00	0	0	800.00	0	.00	0	800.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	800.00	0	0	800.00	0	.00	0	800.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	800.00	0	0	800.00	0	.00	0	800.00-	0
FUND 405	TOTAL *****										
	DEBT SERVICE	0	800.00	0	0	800.00	0	.00	0	800.00-	0

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	838.00	50	3332	838.00	25	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	318.00	13	5000	318.00	6	.00	30000	29682.00	1
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	90	.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	119.59	144	166	254.21	153	.00	1000	745.79	25
33 **	PROFESSIONAL SERVICES	4294	1275.59	30	8588	1410.21	16	.00	51550	50139.79	3
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	779.65-	234-	666	706.50-	106-	.00	4000	4706.50	18-
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	1666	1629.75	98	.00	10000	8370.25	16
34 **	TECHNICAL SERVICES	1332	779.65-	59-	2664	923.25	35	.00	16000	15076.75	6
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	8896.44	61	29166	10556.31	36	.00	175000	164443.69	6
41-02	GAS SERVICE	541	284.77	53	1082	284.77	26	.00	6500	6215.23	4
41-03	WATER & SEWER	3750	760.48	20	7500	760.48	10	.00	45000	44239.52	2
41 **	UTILITY SERVICE	18874	9941.69	53	37748	11601.56	31	.00	226500	214898.44	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	2208.59	531	832	3619.08	435	.00	5000	1380.92	72
42-02	PERSONAL PROTECTIVE EQUIP	216	682.43	316	432	982.43	227	.00	2600	1617.57	38
42 **	CLEANING SERVICES	632	2891.02	457	1264	4601.51	364	.00	7600	2998.49	61
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	1832	1762.86	96	.00	11000	9237.14	16
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1975.05	169	2332	2101.06	90	.00	14000	11898.94	15
43-11	MACHINERY & EQUIPMENT	3750	475.30	13	7500	2910.89	39	.00	45000	42089.11	7
43-12	BUILDINGS & IMPROVEMENTS	5000	725.95	15	10000	1985.09	20	.00	60000	58014.91	3
43-21	WATER SYSTEM	64333	5237.26	8	128666	514983.03	400	3475.04-	772000	260492.01	66
43 **	REPAIR & MAINTENANCE	75331	9294.99	12	150662	523742.93	348	3475.04-	904000	383732.11	58
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.58	28	1000	195.00-	20-	.00	6000	6195.00	3-
44-04	MACHINERY & EQUIPMENT	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
44 **	RENTALS - OPER & CAPITAL	1833	137.58	8	3666	195.00-	5-	.00	22000	22195.00	1-
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2220.78	128	3460	4441.56	128	.00	20760	16318.44	21
52-02	INLAND MARINE	45	64.42	143	90	128.84	143	.00	544	415.16	24
52-04	GENERAL LIABILITY	1257	2591.30	206	2514	5182.60	206	.00	15091	9908.40	34
52-05	AUTO	449	341.70	76	898	683.40	76	.00	5393	4709.60	13

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	56	49.82	89	.00	337	287.18	15
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	912	1295.08	142	.00	5476	4180.92	24
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	7930	11781.30	149	.00	47601	35819.70	25
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	266.40	15	3666	531.86	15	.00	22000	21468.14	2
53-02	MOBILE PHONE	708	507.11	72	1416	508.10	36	.00	8500	7991.90	6
53 **	COMMUNICATIONS	2541	773.51	30	5082	1039.96	21	.00	30500	29460.04	3
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	262.39	75	700	394.39	56	.00	4200	3805.61	9
55 **	PRINTING	350	262.39	75	700	394.39	56	.00	4200	3805.61	9
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	200	.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	66	.00	0	.00	400	400.00	0
58-04	MEALS	125	106.41	85	250	152.63	61	.00	1500	1347.37	10
58 **	TRAVEL/MEALS	258	106.41	41	516	152.63	30	.00	3100	2947.37	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	50.47	17	582	209.74	36	.00	3500	3290.26	6
60-03	POSTAGE	750	565.40	75	1500	586.07	39	.00	9000	8413.93	7
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	615.87	57	2164	795.81	37	.00	13000	12204.19	6
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	181.23	78	466	373.60	80	.00	2800	2426.40	13
61-04	LAB SUPPLIES	1583	1374.60	87	3166	2047.61	65	.00	19000	16952.39	11
61-06	CHEMICALS	15833	13364.73	84	31666	27480.83	87	39790.91	190000	122728.26	35
61-07	MINOR EQUIPMENT PURCH	666	145.38	22	1332	145.38	11	1499.00	8000	6355.62	21
61-18	OTHER PUBLIC WRKS RELATED	1666	321.70	19	3332	332.68	10	.00	20000	19667.32	2
61-30	MISCELLANEOUS	266	107.40	40	532	107.40	20	.00	3200	3092.60	3
61 **	OPERATING MATL/SUPPLIES	20288	15495.04	76	40576	30487.50	75	41289.91	243500	171722.59	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	32213.99	4837	1332	38310.47	2876	30792.60	8000	61103.07-	864
62-02	OIL & LUBRICANTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	32213.99	3872	1664	38310.47	2302	30792.60	10000	59103.07-	691
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	200	.00	0	.00	1200	1200.00	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				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	45.00	30	300	45.00	15	.00	1800	1755.00	3
67 **	DEVELOPMENT & TRAINING	300	45.00	15	600	45.00	8	.00	3600	3555.00	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	3119.18	183	3416	6334.94	185	.00	20500	14165.06	31
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	69.95	28	500	137.20	27	.00	3000	2862.80	5
69 **	MISCELLANEOUS FEES	1983	3189.13	161	3966	6472.14	163	.00	23800	17327.86	27
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	83332	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	83332	.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	7500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	80242.24	128	125000	153429.64	123	.00	750000	596570.36	21
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	80242.24	128	125000	153429.64	123	.00	750000	596570.36	21
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79166	.00	0	158332	.00	0	.00	950000	950000.00	0
86-02	INTEREST EXPENSE	68104	.00	0	136208	.00	0	.00	817255	817255.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	794	.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	295334	.00	0	.00	1772030	1772030.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	30000	30000.00	100	.00	180000	150000.00	17
89-10	TRANSFER TO CONST SERVICE	5166	3975.50	77	10332	12340.50	119	.00	62000	49659.50	20
89 **	OPERATING TRANSFERS OUT	20166	18975.50	94	40332	42340.50	105	.00	242000	199659.50	18
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	253250.31	52	970024	973939.61	100	68607.47	5820486	4777938.92	18
FUND 510	TOTAL *****										
	WATER	485012	253250.31	52	970024	973939.61	100	68607.47	5820486	4777938.92	18

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	35764	29819.67	83	71528	60205.45	84	.00	429176	368970.55	14
12 **	REGULAR SALARIES & WAGES	35764	29819.67	83	71528	60205.45	84	.00	429176	368970.55	14
14	OVERTIME										
14-00	OVERTIME	2500	1610.72	64	5000	3312.25	66	.00	30000	26687.75	11
14 **	OVERTIME	2500	1610.72	64	5000	3312.25	66	.00	30000	26687.75	11
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	832	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2927	2240.06	77	5854	4523.39	77	.00	35127	30603.61	13
21 **	FICA/MEDICARE EXPENSE	2927	2240.06	77	5854	4523.39	77	.00	35127	30603.61	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2753	2408.60	88	5506	4851.31	88	.00	33047	28195.69	15
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	832	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3169	2408.60	76	6338	4851.31	77	.00	38047	33195.69	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9485	8895.04	94	18970	18758.61	99	.00	113826	95067.39	17
23-02	DENTAL	371	478.62	129	742	981.07	132	.00	4454	3472.93	22
23-03	VISION	44	32.80	75	88	66.28	75	.00	530	463.72	13
23-05	K.C. LIFE	56	40.44	72	112	84.90	76	.00	674	589.10	13
23-06	LONG TERM DISABILITY	102	78.08	77	204	155.45	76	.00	1226	1070.55	13
23 **	HEALTH & LIFE INSURANCE	10058	9524.98	95	20116	20046.31	100	.00	120710	100663.69	17
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1750	1512.23	86	3500	3074.48	88	.00	21000	17925.52	15
24 **	WORKERS' COMPENSATION	1750	1512.23	86	3500	3074.48	88	.00	21000	17925.52	15
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	6.25	37	34	6.25	18	.00	209	202.75	3
26 **	OTHER BENEFITS	17	6.25	37	34	6.25	18	.00	209	202.75	3
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	17	30.00	177	34	30.00	88	.00	209	179.00	14
27 **	COMMUNITY CTR MEMBERSHIP	17	30.00	177	34	30.00	88	.00	209	179.00	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	14621.91	878	3332	14621.91	439	.00	20000	5378.09	73
33-05	MEDICAL SERVICES	41	60.00	146	82	60.00	73	.00	500	440.00	12
33-08	PAYROLL PROCESSING	44	86.49	197	88	192.56	219	.00	528	335.44	37

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	14768.40	682	4334	14874.47	343	.00	26028	11153.53	57
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	444.40	89	1000	881.70	88	.00	6000	5118.30	15
34-04	COMPUTER PROGRAMMING	83	14.15	17	166	.00	0	.00	1000	1000.00	0
34-18	OTHER TECHNICAL	416	37.00	9	832	37.00	4	.00	5000	4963.00	1
34 **	TECHNICAL SERVICES	999	467.25	47	1998	918.70	46	.00	12000	11081.30	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	18424.81	82	45000	25151.93	56	.00	270000	244848.07	9
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	136.57	33	832	136.57	16	.00	5000	4863.43	3
41 **	UTILITY SERVICE	22916	18561.38	81	45832	25288.50	55	.00	275000	249711.50	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	1817.48	546	666	2637.19	396	.00	4000	1362.81	66
42-02	PERSONAL PROTECTIVE EQUIP	233	433.45	186	466	43.46	9	.00	2800	2756.54	2
42 **	CLEANING SERVICES	566	2250.93	398	1132	2680.65	237	.00	6800	4119.35	39
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	1582	1762.86	111	.00	9500	7737.14	19
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	355.72	86	832	385.39	46	.00	5000	4614.61	8
43-11	MACHINERY & EQUIPMENT	3666	568.01	16	7332	8196.70	112	4919.08	44000	40722.38	7
43-12	BUILDINGS & IMPROVEMENTS	1250	501.19	40	2500	2353.67	94	.00	15000	12646.33	16
43-22	SEWER SYSTEM	18750	5375.61	29	37500	6083.54	16	9606.28	225000	228522.74	2
43 **	REPAIR & MAINTENANCE	24935	7681.96	31	49870	18782.16	38	14525.36	299250	294993.20	1
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	137.57	41	666	275.14	41	.00	4000	3724.86	7
44-04	MACHINERY & EQUIPMENT	500	.00	0	1000	2101.95	210	.00	6000	3898.05	35
44 **	RENTALS - OPER & CAPITAL	833	137.57	17	1666	2377.09	143	.00	10000	7622.91	24
52	INSURANCE COVERAGES										
52-01	PROPERTY	440	677.74	154	880	1355.48	154	.00	5286	3930.52	26
52-02	INLAND MARINE	17	17.03	100	34	34.06	100	.00	205	170.94	17
52-04	GENERAL LIABILITY	417	848.78	204	834	1697.56	204	.00	5012	3314.44	34
52-05	AUTO	690	593.35	86	1380	1186.70	86	.00	8281	7094.30	14
52-06	CRIME	24	15.15	63	48	30.30	63	.00	292	261.70	10
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	868	787.92	91	.00	5212	4424.08	15
52-22	SEWER LIABILITY	1055	792.00	75	2110	1584.00	75	.00	12665	11081.00	13
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3077	3338.01	109	6154	6676.02	109	.00	36953	30276.98	18
53	COMMUNICATIONS										
53-01	TELEPHONE	458	134.74	29	916	269.48	29	.00	5500	5230.52	5
53-02	MOBILE PHONE	458	275.47	60	916	275.47	30	.00	5500	5224.53	5
53 **	COMMUNICATIONS	916	410.21	45	1832	544.95	30	.00	11000	10455.05	5
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT	
	DESCRIPTION											
54	ADVERTISING											
54 **	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0	
55	PRINTING											
55-00	PRINTING	366	437.15	119	732	437.15	60	.00	4400	3962.85	10	
55 **	PRINTING	366	437.15	119	732	437.15	60	.00	4400	3962.85	10	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	83	157.21	189	166	157.21	95	.00	1000	842.79	16	
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0	
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0	
58-04	MEALS	41	47.19	115	82	70.39	86	.00	500	429.61	14	
58 **	TRAVEL/MEALS	165	204.40	124	330	227.60	69	.00	2000	1772.40	11	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	100	.00	0	200	.00	0	.00	1200	1200.00	0	
60-03	POSTAGE	783	928.38	119	1566	929.32	59	.00	9400	8470.68	10	
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0	
60 **	OFFICE OPERATIONS	916	928.38	101	1832	929.32	51	.00	11000	10070.68	8	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	100	72.94	73	200	177.32	89	.00	1200	1022.68	15	
61-04	LAB SUPPLIES	833	1517.77	182	1666	1798.57	108	.00	10000	8201.43	18	
61-06	CHEMICALS	1166	517.01	44	2332	517.01	22	.00	14000	13482.99	4	
61-07	MINOR EQUIPMENT PURCH	833	105.29	13	1666	105.29	6	2000.00	10000	7894.71	21	
61-18	OTHER PUBLIC WRKS RELATED	166	65.95	40	332	104.73	32	.00	2000	1895.27	5	
61-30	MISCELLANEOUS	208	107.40	52	416	107.40	26	.00	2500	2392.60	4	
61 **	OPERATING MATL/SUPPLIES	3306	2386.36	72	6612	2810.32	43	2000.00	39700	34889.68	12	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
62-02	OIL & LUBRICANTS	83	.00	0	166	.00	0	.00	1000	1000.00	0	
62 **	ENERGY USAGE	2166	.00	0	4332	.00	0	.00	26000	26000.00	0	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0	
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	62	.00	0	124	.00	0	.00	750	750.00	0	
67-02	DUES & MEMBERSHIPS	33	.00	0	66	.00	0	.00	400	400.00	0	
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0	
67 **	DEVELOPMENT & TRAINING	220	.00	0	440	.00	0	.00	2650	2650.00	0	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	1000	2123.94	212	2000	4301.05	215	.00	12000	7698.95	36	
69-05	APPLICATION/PERMIT	62	.00	0	124	.00	0	.00	750	750.00	0	
69-06	LICENSES & TITLES	100	.00	0	200	.00	0	.00	1200	1200.00	0	
69 **	MISCELLANEOUS FEES	1162	2123.94	183	2324	4301.05	185	.00	13950	9648.95	31	
72	BUILDINGS PURCHASED											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	50000	.00	0	100000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	100000	.00	0	.00	600000	600000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	4166	.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	4166	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	300	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	300	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	102550.14	109	188332	205100.28	109	.00	1130000	924899.72	18
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102550.14	109	188332	205100.28	109	.00	1130000	924899.72	18
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	65416	.00	0	130832	.00	0	.00	785000	785000.00	0
86-02	INTEREST EXPENSE	101296	.00	0	202592	.00	0	.00	1215560	1215560.00	0
86-05	TRUSTEE & DS FEES	166	.00	0	332	.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	333756	.00	0	.00	2002560	2002560.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	90.00	2	8666	7802.50	90	.00	52000	44197.50	15
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10090.00	70	28666	27802.50	97	.00	172000	144197.50	16
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	213488.59	48	898140	409800.20	46	12525.36-	5389169	4991894.16	7
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	213488.59	48	898140	409800.20	46	12525.36-	5389169	4991894.16	7

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	47.98	58	166	780.97	471	.00	1000	219.03	78
60-03	POSTAGE	41	.00	0	82	.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	47.98	39	248	780.97	315	.00	1500	719.03	52
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	249	.00	0	498	.00	0	.00	3000	3000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
61-06	CHEMICALS	5416	.00	0	10832	.00	0	1201.48-	65000	66201.48	2-
61-07	MINOR EQUIPMENT PURCH	874	.00	0	1748	2881.60	165	.00	10500	7618.40	27
61-20	OTHER GOLF COURSE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	26.06	0	.00	0	26.06-	0
61 **	OPERATING MATL/SUPPLIES	8413	.00	0	16826	2907.66	17	1201.48-	101000	99293.82	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	1986.40	119	3332	2721.40	82	1015.00-	20000	18293.60	9
62-02	OIL & LUBRICANTS	125	.00	0	250	188.60	75	.00	1500	1311.40	13
62 **	ENERGY USAGE	1791	1986.40	111	3582	2910.00	81	1015.00-	21500	19605.00	9
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	20	.00	0	40	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	500	360.00	72	.00	3000	2640.00	12
67-03	TRAINING/TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	706	360.00	51	.00	4250	3890.00	9
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1041	534.62	51	2082	1513.89	73	.00	12500	10986.11	12
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1187	534.62	45	2374	1513.89	64	.00	14253	12739.11	11
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	245142	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	245142	.00	0	.00	1470853	1470853.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12453.11	77	32500	24906.22	77	.00	195000	170093.78	13
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
84	DEPRECIATION & AMORT											
84 **	DEPRECIATION & AMORT	16250	12453.11	77	32500	24906.22	77	.00	195000	170093.78	13	
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	5950	5949.52	100	.00	35700	29750.48	17	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0	
89-05	TRANSFER TO POLLUTION	833	.00	0	1666	.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	7616	5949.52	78	.00	45700	39750.48	13	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	230235	63879.90	28	460470	133265.18	29	12294.48-	2763273	2642302.30	4	
FUND 530	TOTAL *****											
	GOLF	230235	63879.90	28	460470	133265.18	29	12294.48-	2763273	2642302.30	4	

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	179.67-	72-	500	208.02	42	.00	3000	2791.98	7
41-02	GAS SERVICE	150	78.20	52	300	78.20	26	.00	1800	1721.80	4
41-03	WATER	25	28.82	115	50	28.82	58	.00	300	271.18	10
41 **	UTILITY SERVICE	425	72.65-	17-	850	315.04	37	.00	5100	4784.96	6
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	250	.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	2100.00	1148	366	2100.00	574	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	2100.00	1148	366	2100.00	574	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	0	450.03	0	0	900.06	0	.00	0	900.06-	0
53 **	COMMUNICATIONS	0	450.03	0	0	900.06	0	.00	0	900.06-	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.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	.63	0	0	.63	0	.00	0	.63-	0
69 **	MISCELLANEOUS FEES	0	.63	0	0	.63	0	.00	0	.63-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
73	IMPROVEMENTS											
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	2666	2584.40	97	5332	5168.80	97	.00	32000	26831.20	16	
84 **	DEPRECIATION & AMORT	2666	2584.40	97	5332	5168.80	97	.00	32000	26831.20	16	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	483	483.37	100	966	966.74	100	.00	5800	4833.26	17	
89 **	OPERATING TRANSFERS OUT	483	483.37	100	966	966.74	100	.00	5800	4833.26	17	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	3890	5545.78	143	7780	9451.27	122	.00	46700	37248.73	20	
FUND 540	TOTAL *****											
	AIRPORT	3890	5545.78	143	7780	9451.27	122	.00	46700	37248.73	20	

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2922	2796.62	96	5844	5593.24	96	.00	35071	29477.76	16
12 **		2922	2796.62	96	5844	5593.24	96	.00	35071	29477.76	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	750	811.92	108	1500	1543.10	103	.00	9000	7456.90	17
13 **	OTHER SALARIES & WAGES	750	811.92	108	1500	1543.10	103	.00	9000	7456.90	17
14	OVERTIME										
14-00	OVERTIME	83	47.97	58	166	59.96	36	.00	1000	940.04	6
14 **	OVERTIME	83	47.97	58	166	59.96	36	.00	1000	940.04	6
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	287	275.77	96	574	542.61	95	.00	3448	2905.39	16
21 **	FICA/MEDICARE EXPENSE	287	275.77	96	574	542.61	95	.00	3448	2905.39	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	228	217.11	95	456	431.45	95	.00	2738	2306.55	16
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	82	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	269	217.11	81	538	431.45	80	.00	3238	2806.55	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	771	717.52	93	1542	1435.04	93	.00	9256	7820.96	16
23-02	DENTAL	37	34.88	94	74	69.76	94	.00	450	380.24	16
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	62	51.68	17
23-06	LONG TERM DISABILITY	8	6.43	80	16	14.40	90	.00	100	85.60	14
23 **	HEALTH & LIFE INSURANCE	825	768.09	93	1650	1537.72	93	.00	9921	8383.28	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	312	281.81	90	624	554.11	89	.00	3750	3195.89	15
24 **	WORKERS' COMPENSATION	312	281.81	90	624	554.11	89	.00	3750	3195.89	15
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	8	.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	33.03	132	50	71.33	143	.00	300	228.67	24
33 **	PROFESSIONAL SERVICES	29	33.03	114	58	71.33	123	.00	350	278.67	20
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1250	1656.00	133	2500	1831.00	73	.00	15000	13169.00	12

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1250	1656.00	133	2500	1831.00	73	.00	15000	13169.00	12
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	63750	65452.90	103	127500	131026.51	103	.00	765000	633973.49	17
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	2016	.00	0	.00	12098	12098.00	0
40 **	CONTRACTUAL SERVICES	64758	65452.90	101	129516	131026.51	101	.00	777098	646071.49	17
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	83	.00	0	166	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	33	67.10	203	66	67.10	102	.00	400	332.90	17
42 **	CLEANING SERVICES	33	67.10	203	66	67.10	102	.00	400	332.90	17
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	66	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	66	.00	0	.00	400	400.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	10	9.56	96	20	19.12	96	.00	121	101.88	16
52-04	GENERAL LIABILITY	8	10.66	133	16	21.32	133	.00	101	79.68	21
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	8	3.48	44	.00	55	51.52	6
52-21	PUBLIC OFFICIAL E&O	77	45.18	59	154	90.36	59	.00	931	840.64	10
52 **	INSURANCE COVERAGES	99	67.14	68	198	134.28	68	.00	1208	1073.72	11
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	96.34	45	432	96.34	22	.00	2600	2503.66	4
55 **	PRINTING	216	96.34	45	432	96.34	22	.00	2600	2503.66	4
58	TRAVEL/MEALS										
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	191	204.59	107	382	204.59	54	.00	2300	2095.41	9
60 **	OFFICE OPERATIONS	191	204.59	107	382	204.59	54	.00	2300	2095.41	9
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1082	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	158	.00	0	316	.00	0	.00	1900	1900.00	0
62 **	ENERGY USAGE	158	.00	0	316	.00	0	.00	1900	1900.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1462.37	146	2000	2908.49	145	.00	12000	9091.51	24
69 **	MISCELLANEOUS FEES	1000	1462.37	146	2000	2908.49	145	.00	12000	9091.51	24
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	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	7116	7116.74	100	.00	42700	35583.26	17
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	7116	7116.74	100	.00	42700	35583.26	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	77797.13	100	154976	153718.57	99	.00	929984	776265.43	17
FUND 550	TOTAL *****										
	REFUSE	77488	77797.13	100	154976	153718.57	99	.00	929984	776265.43	17

FUND 610 CEMETERY PERMANENT 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					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	ADMINISTRATION	1666	.00	0	3332	1540.00	46	.00	20000	18460.00	8	
33 **	PROFESSIONAL SERVICES	1666	.00	0	3332	1540.00	46	.00	20000	18460.00	8	
41	UTILITY SERVICE											
41-01	ELECTRICITY	54	5.43	10	108	20.83	19	.00	650	629.17	3	
41-03	WATER & SEWER SERVICE	18	11.06	61	36	11.06	31	.00	225	213.94	5	
41 **	UTILITY SERVICE	72	5.63	8	144	31.89	22	.00	875	843.11	4	
43	REPAIR & MAINTENANCE											
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8	
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8	
52	INSURANCE											
52-01	PROPERTY	0	1.56	0	0	3.12	0	.00	7	3.88	45	
52-04	GENERAL LIABILITY	0	1.74	0	0	3.48	0	.00	7	3.52	50	
52 **	INSURANCE	0	3.30	0	0	6.60	0	.00	14	7.40	47	
53	COMMUNICATIONS											
53-01	TELEPHONE	150	70.06	47	300	140.13	47	.00	1800	1659.87	8	
53 **	COMMUNICATIONS	150	70.06	47	300	140.13	47	.00	1800	1659.87	8	
54	ADVERTISING											
54-00	ADVERTISING	31	.00	0	62	.00	0	.00	375	375.00	0	
54 **	ADVERTISING	31	.00	0	62	.00	0	.00	375	375.00	0	
61	OPERATING MATL/SUPPLIES											
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0	
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	2	.00	0	4	.68	17	.00	25	24.32	3	
69 **	MISCELLANEOUS FEES	2	.00	0	4	.68	17	.00	25	24.32	3	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	4437	2578.99	58	8874	4219.30	48	.00	53289	49069.70	8	
FUND 610	TOTAL *****											
	CEMETERY PERMANENT FUND	4437	2578.99	58	8874	4219.30	48	.00	53289	49069.70	8	

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	2961.70	0	.00	0	2961.70-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	131265.44	0	.00	0	131265.44-	0
85-03	INFRASTRUCTURE	0	56446.02	0	0	112892.04	0	.00	0	112892.04-	0
85-04	OPER MACH/EQUIP	0	21212.94	0	0	42425.88	0	.00	0	42425.88-	0
85-05	VEHICLES	0	17110.94	0	0	31002.49	0	.00	0	31002.49-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	161883.47	0	0	320547.55	0	.00	0	320547.55-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161883.47	0	0	320547.55	0	.00	0	320547.55-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161883.47	0	0	320547.55	0	.00	0	320547.55-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
22-04	OTHER POST-RETIREMENT BEN	0	.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	2387833.76	89	5384426	4888757.10	91	560630.71-	32311865	27983738.61	13	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	4,320.11	7	124,166	4,320.11	4	745,000	740,679.89	
02 00	PERSONAL PROPERTY TAXES	22,916	1,828.16	8	45,832	1,828.16	4	275,000	273,171.84	
04 00	SUR-TAX	14,000	181.24	1	28,000	181.24	1	168,000	167,818.76	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	6,329.51	6	197,998	6,329.51	3	1,188,000	1,181,670.49	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,125	.00		6,250	.00		37,500	37,500.00	
02 00	FINANCIAL INSTITUTION	500	.00		1,000	.00		6,000	6,000.00	
03 00	HOUSING AUTHORITY	1,133	.00		2,266	.00		13,600	13,600.00	
312 **	TAXES-OTHER THAN ASSESSED	4,758	.00		9,516	.00		57,100	57,100.00	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,083	108,207.70	74	294,166	108,207.70	37	1,765,000	1,656,792.30	
01 01	TIF ALLOCATION	3,750-	.00		7,500-	.00		45,000-	45,000.00-	
01 *	CITY SALES TAX	143,333	108,207.70	76	286,666	108,207.70	38	1,720,000	1,611,792.30	
03 00	CITY USE TAX	13,333	8,593.76	65	26,666	8,593.76	32	160,000	151,406.24	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
313 **	GENERAL SALES & USE TAX	156,666	116,801.46	75	313,332	116,801.46	37	1,880,000	1,763,198.54	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	8,192.90	112	14,666	15,784.44	108	88,000	72,215.56	
314 **	SELECTIVE SALES & USE TAX	7,333	8,192.90	112	14,666	15,784.44	108	88,000	72,215.56	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,250	.00		12,500	.00		75,000	75,000.00	
01 02	ELECTRIC	75,000	61,192.07	82	150,000	63,890.49	43	900,000	836,109.51	
01 03	TELEPHONE	17,500	1,697.16	10	35,000	15,765.79	45	210,000	194,234.21	
01 04	GAS	16,250	7,454.61	46	32,500	7,454.61	23	195,000	187,545.39	
01 *	FRANCHISE TAX	115,000	70,343.84	61	230,000	87,110.89	38	1,380,000	1,292,889.11	
316 **	GROSS RECEIPT BUSINESS TX	115,000	70,343.84	61	230,000	87,110.89	38	1,380,000	1,292,889.11	
310 ***	TAX REVENUES	382,756	201,667.71		765,512	226,026.30		4,593,100	4,367,073.70	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,708	5,521.00	82	13,416	12,529.00	93	80,500	67,971.00	
02 00	LIQUOR	1,250	.00		2,500	.00		15,000	15,000.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00	DOG	133		420.00	316	266	440.00	165	1,600	1,160.00
05 00	CITY STICKERS	2,966		720.84	24	5,932	720.84	12	35,600	34,879.16
06 00	FIREWORK STANDS	500		.00		1,000	.00		6,000	6,000.00
321	** LICENSES	11,557		6,661.84	58	23,114	13,689.84	59	138,700	125,010.16
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	208		97.00	47	416	408.00	98	2,500	2,092.00
02 00	PLANNING/ZONING FEES	583		1,072.00	184	1,166	1,669.00	143	7,000	5,331.00
03 00	PLUMBING	458		499.00	109	916	556.00	61	5,500	4,944.00
04 00	ELECTRICAL	500		707.00	141	1,000	1,109.00	111	6,000	4,891.00
06 00	INSPECTION CHARGES	350		350.00	100	700	1,000.00	143	4,200	3,200.00
07 00	SIGN PERMITS	83		57.00	69	166	174.00	105	1,000	826.00
08 00	DEMOLITION PERMITS	20		.00		40	.00		250	250.00
09 00	BUILDING PERMITS	1,666		2,720.08	163	3,332	4,722.08	142	20,000	15,277.92
10 00	STREET DEVELOPMENT FEES	500		.00		1,000	.00		6,000	6,000.00
11 00	GRADING PERMITS	25		.00		50	.00		300	300.00
12 00	RIGHT-OF-WAY PERMITS	50		105.00	210	100	210.00	210	600	390.00
24 00	PLAN REVIEW FEE - INSPECT	1,500		715.27	48	3,000	745.27	25	18,000	17,254.73
322	** CONSTRUCTION PERMITS	5,943		6,322.35	106	11,886	10,593.35	89	71,350	60,756.65
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	450		425.00	94	900	1,025.00	114	5,400	4,375.00
323	** BUILDING INSPECTIONS	450		425.00	94	900	1,025.00	114	5,400	4,375.00
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		13,409.19		35,900	25,308.19		215,450	190,141.81
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER	625		426.00	68	1,250	1,428.00	114	7,500	6,072.00
04 01	FTA	9,475		114.00	1	18,950	1,756.00	9	113,700	111,944.00
331	** FEDERAL GRANTS	10,100		540.00	5	20,200	3,184.00	16	121,200	118,016.00
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	150		.00		300	.00		1,800	1,800.00
20 00	POLICE GRANTS - VARIOUS	208		.00		416	.00		2,500	2,500.00
334	** STATE GRANTS	358		.00		716	.00		4,300	4,300.00
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	25,000		24,523.08	98	50,000	24,523.08	49	300,000	275,476.92

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 02	MOTOR VEHICLE SALES TAX	8,166		8,169.88	100	16,332	8,169.88	50	98,000	89,830.12
04 03	MOTOR VEHICLE FEE INCR	4,166		3,736.36	90	8,332	3,736.36	45	50,000	46,263.64
04 *	MOTOR VEHICLE TAX	37,332		36,429.32	98	74,664	36,429.32	49	448,000	411,570.68
09 00	COUNTY ROAD & BRIDGE	6,250		242.13	4	12,500	524.58	4	75,000	74,475.42
335 **	SHARED REVENUES	43,582		36,671.45	84	87,164	36,953.90	42	523,000	486,046.10
330 ***	INTERGOVERNMENTAL REVENUE	54,040		37,211.45		108,080	40,137.90		648,500	608,362.10
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500		141,458.65	103	275,000	141,458.65	51	1,650,000	1,508,541.35
01 02	WRITEOFFS - AMBULANCE	29,166-		43,649.70-		58,332-	43,649.70-		350,000-	306,350.30-
01 03	AMBULANCE MEMBERSHIPS	333		60.00	18	666	240.00	36	4,000	3,760.00
01 04	AMBULANCE CONTRACTS	10,208		.00		20,416	.00		122,500	122,500.00
01 05	CONTRACTUAL ADJUSTMENTS	41,666-		54,494.50-		83,332-	54,494.50-		500,000-	445,505.50-
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		43,374.45	56	154,418	43,554.45	28	926,500	882,945.55
342 **	PUBLIC SAFETY	77,209		43,374.45	56	154,418	43,554.45	28	926,500	882,945.55
343	TRANSPORTATION CHARGES									
01 01	OMNI	916		747.00	82	1,832	1,821.60	99	11,000	9,178.40
02 02	EXPENSE MATCH MONIES	500		456.00	91	1,000	1,096.00	110	6,000	4,904.00
08 00	CAR WASH USAGE	375		.00		750	.00		4,500	4,500.00
343 **	TRANSPORTATION CHARGES	1,791		1,203.00	67	3,582	2,917.60	82	21,500	18,582.40
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750		9,262.24	120	15,500	17,721.26	114	93,000	75,278.74
344 **	PUBLIC UTILITY SERVICES	7,750		9,262.24	120	15,500	17,721.26	114	93,000	75,278.74
340 ***	CHARGE FOR SERVICES	86,750		53,839.69		173,500	64,193.31		1,041,000	976,806.69
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	22,666		19,749.00	87	45,332	46,987.35	104	272,000	225,012.65
02 00	POLICE TRAINING FUND	316		300.00	95	632	610.00	97	3,800	3,190.00
03 00	DWI RECOUPMENT	33		.00		66	.00		400	400.00
05 00	INMATE SECURITY FEES	358		297.00	83	716	609.00	85	4,300	3,691.00
06 00	JUDICIAL EDUCATION FUND	100		149.00	149	200	306.50	153	1,200	893.50
351 **	COURT FINES	23,473		20,495.00	87	46,946	48,512.85	103	281,700	233,187.15
350 ***	FINES & FORFEITURES	23,473		20,495.00		46,946	48,512.85		281,700	233,187.15

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

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

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,166	1,686.66	145	2,332	4,154.96	178	14,000	9,845.04
02 00	INVESTMENT INTEREST	2,083	889.47	43	4,166	20,816.69	500	25,000	4,183.31
07 00	DUE ON DELQ TAXES	833	681.42	82	1,666	681.42	41	10,000	9,318.58
361	** INTEREST INCOME	4,082	3,257.55	80	8,164	25,653.07	314	49,000	23,346.93
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	2,258.00	53	8,500	6,834.54	80	51,000	44,165.46
10 07	OFFICE SPACE RENTAL	1,700	850.00	50	3,400	2,550.00	75	20,400	17,850.00
363	** RENTAL INCOME	5,950	3,108.00	52	11,900	9,384.54	79	71,400	62,015.46
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	69.43	84	166	318.68	192	1,000	681.32
03 00	POLICE ACTIVITIES	11,666	4,967.58	43	23,332	6,032.58	26	140,000	133,967.42
04 00	FIRE DEPT ACTIVITIES	250	75.00	30	500	100.00	20	3,000	2,900.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		8,332	.00		50,000	50,000.00
369	** MISC REV & REIMB EXPS	16,165	5,112.01	32	32,330	6,451.26	20	194,000	187,548.74
360	*** OTHER REVENUES	26,197	11,477.56		52,394	41,488.87		314,400	272,911.13
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	470.00	226	416	1,045.00	251	2,500	1,455.00
371	** SPECIAL ASSESSMENTS	208	470.00	226	416	1,045.00	251	2,500	1,455.00
370	*** SPECIAL ASSESSMENT FINAN	208	470.00		416	1,045.00		2,500	1,455.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	1,082	1,083.48	100	6,500	5,416.52
02 00	TRANSFER FROM TRANS TRUST	11,166	250.00	2	22,332	500.00	2	134,000	133,500.00
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	1,720	1,720.76	100	10,325	8,604.24
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,000	1,000.00	100	6,000	5,000.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	30,000	30,000.00	100	180,000	150,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	5,948	5,949.52	100	35,698	29,748.48
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	4,332	4,333.48	100	26,000	21,666.52
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	7,116	7,116.74	100	42,700	35,583.26
19 00	TRANSFER FROM PSST FUND	39,583	36,458.97	92	79,166	68,568.01	87	475,000	406,431.99
91 00	TRANSFER FROM 9-1-1	0	3,150.00		0	6,300.00		0	6,300.00-
99 00	TRANSFERS FROM OTHER FUND	833	1,489.23	179	1,666	2,978.46	179	10,000	7,021.54
391	** OPERATING TRANSFERS IN	87,181	76,950.19	88	174,362	149,550.45	86	1,046,223	896,672.55

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	87,181	76,950.19		174,362	149,550.45	1,046,223	896,672.55	
FUND TOTAL GENERAL FUND		678,555	415,520.79		1,357,110	596,262.87	8,142,873	7,546,610.13	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	31,666	2,431.75	8	63,332	2,431.75	4	380,000	377,568.25
02 00	PERSONAL PROPERTY TAXES	12,083	1,029.06	9	24,166	1,029.06	4	145,000	143,970.94
04 00	SUR-TAX	7,000	92.14	1	14,000	92.14	1	84,000	83,907.86
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	50,749	3,552.95	7	101,498	3,552.95	4	609,000	605,447.05
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		3,332	.00		20,000	20,000.00
03 00	HOUSING AUTHORITY	666	.00		1,332	.00		8,000	8,000.00
312 **	TAXES-OTHER THAN ASSESSED	2,332	.00		4,664	.00		28,000	28,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,678.07	115	2,916	3,232.97	111	17,500	14,267.03
314 **	SELECTIVE SALES & USE TAX	1,458	1,678.07	115	2,916	3,232.97	111	17,500	14,267.03
310 ***	TAX REVENUES	54,539	5,231.02		109,078	6,785.92		654,500	647,714.08
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	1,500.00	100	3,000	2,381.00	79	18,000	15,619.00
331 **	FEDERAL GRANTS	1,500	1,500.00	100	3,000	2,381.00	79	18,000	15,619.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		1,082	.00		6,500	6,500.00
332 **	CLAY COUNTY GRANTS	541	.00		1,082	.00		6,500	6,500.00
330 ***	INTERGOVERNMENTAL REVENUE	2,041	1,500.00		4,082	2,381.00		24,500	22,119.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		16	.00		100	100.00
02 11	CONCESSION STAND	83	.00		166	.00		1,000	1,000.00
02 12	ADULT SPORTS	500	.00		1,000	.00		6,000	6,000.00
02 13	YOUTH SPORTS	3,333	5,120.00	154	6,666	6,145.00	92	40,000	33,855.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		166	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	1,500	115.00	8	3,000	890.00	30	18,000	17,110.00
02 *	PARKS & RECREATION	5,507	5,235.00	95	11,014	7,035.00	64	66,100	59,065.00
347 **	RECREATIONAL REVENUES	5,507	5,235.00	95	11,014	7,035.00	64	66,100	59,065.00
340 ***	CHARGE FOR SERVICES	5,507	5,235.00		11,014	7,035.00		66,100	59,065.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	284.06	68	832	611.13	5,000	4,388.87	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	250	346.42	139	500	346.42	3,000	2,653.58	
361 **	INTEREST INCOME	666	630.48	95	1,332	957.55	8,000	7,042.45	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	41	.00		82	.00	500	500.00	
10 06	SHELTER RENTALS	150	265.00	177	300	455.00	1,800	1,345.00	
10 *	MISCELLANEOUS RENTS	191	265.00	139	382	455.00	2,300	1,845.00	
363 **	RENTAL INCOME	191	265.00	139	382	455.00	2,300	1,845.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		832	825.00	5,000	4,175.00	
365 **	CONTRIBUTIONS/DONATIONS	416	.00		832	825.00	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	895.48		2,546	2,237.55	15,300	13,062.45	
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		2,500	.00	15,000	15,000.00	
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		2,500	.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		2,500	.00	15,000	15,000.00	
FUND TOTAL	PARKS & RECREATION	64,610	12,861.50		129,220	18,439.47	775,400	756,960.53	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,583	616.80	14	9,166	4,705.42	55,000	50,294.58	
314	** SELECTIVE SALES & USE TAX	4,583	616.80	14	9,166	4,705.42	55,000	50,294.58	
310	*** TAX REVENUES	4,583	616.80		9,166	4,705.42	55,000	50,294.58	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	.00		8	.00	50	50.00	
361	** INTEREST INCOME	4	.00		8	.00	50	50.00	
360	*** OTHER REVENUES	4	.00		8	.00	50	50.00	
FUND TOTAL E-911 PHONE TAX		4,587	616.80		9,174	4,705.42	55,050	50,344.58	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	54,093.42	74	145,832	54,093.42	37	875,000	820,906.58
01 01	TIF ALLOCATION	3,333-	.00		6,666-	.00		40,000-	40,000.00-
01 *	CITY SALES TAX	69,583	54,093.42	78	139,166	54,093.42	39	835,000	780,906.58
03 00	CITY USE TAX	4,583	4,298.39	94	9,166	4,298.39	47	55,000	50,701.61
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	58,391.81	79	148,332	58,391.81	39	890,000	831,608.19
310 ***	TAX REVENUES	74,166	58,391.81		148,332	58,391.81		890,000	831,608.19
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	939.09	87	2,166	1,101.23	51	13,000	11,898.77
02 00	INVESTMENT INTEREST	1,833	2,589.07	141	3,666	5,036.48	137	22,000	16,963.52
361 **	INTEREST INCOME	2,916	3,528.16	121	5,832	6,137.71	105	35,000	28,862.29
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	3,528.16		5,832	6,137.71		35,000	28,862.29
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	61,919.97		154,164	64,529.52		925,000	860,470.48

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

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	50,610.92	74	136,666	50,610.92	820,000	769,389.08	
01 01	TIF ALLOCATION	3,333-	.00		6,666-	.00	40,000-	40,000.00-	
01 *	CITY SALES TAX	65,000	50,610.92	78	130,000	50,610.92	780,000	729,389.08	
03 00	CITY USE TAX	5,166	4,298.39	83	10,332	4,298.39	62,000	57,701.61	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
313 **	GENERAL SALES & USE TAX	70,166	54,909.31	78	140,332	54,909.31	842,000	787,090.69	
310 ***	TAX REVENUES	70,166	54,909.31		140,332	54,909.31	842,000	787,090.69	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	391.41	59	1,332	1,274.97	8,000	6,725.03	
02 00	INVESTMENT INTEREST	666	1,583.11	238	1,332	2,458.35	8,000	5,541.65	
361 **	INTEREST INCOME	1,332	1,974.52	148	2,664	3,733.32	16,000	12,266.68	
360 ***	OTHER REVENUES	1,332	1,974.52		2,664	3,733.32	16,000	12,266.68	
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	56,883.83		142,996	58,642.63	858,000	799,357.37	

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	7.50		0	718.03		10	708.03-
361	** INTEREST INCOME	0	7.50		0	718.03		10	708.03-
360	*** OTHER REVENUES	0	7.50		0	718.03		10	708.03-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		8,170	8,315.24	102	49,026	40,710.76
371	** SPECIAL ASSESSMENTS	4,085	.00		8,170	8,315.24	102	49,026	40,710.76
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		8,170	8,315.24		49,026	40,710.76
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	7.50		8,170	9,033.27		49,036	40,002.73

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	11,666	.00		23,332	.00		140,000	140,000.00
335	** SHARED REVENUES	11,666	.00		23,332	.00		140,000	140,000.00
330	*** INTERGOVERNMENTAL REVENUE	11,666	.00		23,332	.00		140,000	140,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,583	39,867.00-	135	59,166	723.00	1	355,000	354,277.00
349	** CONSTRUCTION BILLINGS	29,583	39,867.00-	135	59,166	723.00	1	355,000	354,277.00
340	*** CHARGE FOR SERVICES	29,583	39,867.00-		59,166	723.00		355,000	354,277.00
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	.00		7,000	8,927.50	128	42,000	33,072.50
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,750	90.00	2	11,500	7,802.50	68	69,000	61,197.50
06 00	TRANSFER FROM WATER	5,166	3,975.50	77	10,332	12,340.50	119	62,000	49,659.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	14,416	4,065.50	28	28,832	29,070.50	101	173,000	143,929.50
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	4,065.50		28,832	29,070.50		173,000	143,929.50
FUND TOTAL CONSTRUCTION SERVICES		55,665	35,801.50-		111,330	29,793.50		668,000	638,206.50

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	0	.00		0	.00	0	.00	
03 00	FEMA	17,416	.00		34,832	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		600	.00	3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		600	.00	3,600	3,600.00	
331 **	FEDERAL GRANTS	17,716	.00		35,432	170,376.00	212,600	42,224.00	
330 ***	INTERGOVERNMENTAL REVENUE	17,716	.00		35,432	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		400	.00	2,400	2,400.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	916	.00		1,832	7,782.15	11,000	3,217.85	
391 **	OPERATING TRANSFERS IN	1,116	.00		2,232	7,782.15	13,400	5,617.85	
390 ***	OTHER FINANCING SOURCES	1,116	.00		2,232	7,782.15	13,400	5,617.85	
FUND TOTAL	COMMUNITY DEVELOPMENT	18,832	.00		37,664	178,158.15	226,000	47,841.85	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	50,600.34	73	138,332	50,600.34	37	830,000	779,399.66
01 01	TIF ALLOCATION	6,666-	.00		13,332-	.00		80,000-	80,000.00-
01 *	CITY SALES TAX	62,500	50,600.34	81	125,000	50,600.34	41	750,000	699,399.66
03 00	CITY USE TAX	5,000	4,295.38	86	10,000	4,295.38	43	60,000	55,704.62
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	67,500	54,895.72	81	135,000	54,895.72	41	810,000	755,104.28
310 ***	TAX REVENUES	67,500	54,895.72		135,000	54,895.72		810,000	755,104.28
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,007.77	485	416	2,077.25	499	2,500	422.75
361 **	INTEREST INCOME	208	1,007.77	485	416	2,077.25	499	2,500	422.75
360 ***	OTHER REVENUES	208	1,007.77		416	2,077.25		2,500	422.75
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	7,500.00	600	2,500	23,700.00	948	15,000	8,700.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	7,500.00	600	2,500	23,700.00	948	15,000	8,700.00-
390 ***	OTHER FINANCING SOURCES	1,250	7,500.00		2,500	23,700.00		15,000	8,700.00-
FUND TOTAL PUBLIC SAFETY SALES TAX		68,958	63,403.49		137,916	80,672.97		827,500	746,827.03

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	100,983.20	68	297,500	100,983.20	34	1,785,000	1,684,016.80
01 01	TIF ALLOCATION	5,000-	.00		10,000-	.00		60,000-	60,000.00-
01 *	CITY SALES TAX	143,750	100,983.20	70	287,500	100,983.20	35	1,725,000	1,624,016.80
03 00	CITY USE TAX	9,583	8,593.76	90	19,166	8,593.76	45	115,000	106,406.24
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	153,333	109,576.96	72	306,666	109,576.96	36	1,840,000	1,730,423.04
310 ***	TAX REVENUES	153,333	109,576.96		306,666	109,576.96		1,840,000	1,730,423.04
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	833	1,393.51	167	1,666	2,802.16	168	10,000	7,197.84
361 **	INTEREST INCOME	833	1,393.51	167	1,666	2,802.16	168	10,000	7,197.84
360 ***	OTHER REVENUES	833	1,393.51		1,666	2,802.16		10,000	7,197.84
FUND TOTAL	COMMUNITY CTR SALES TAX	154,166	110,970.47		308,332	112,379.12		1,850,000	1,737,620.88

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	83,333	88,673.50	106	166,666	209,197.83	126	1,000,000	790,802.17	
03 03	DAY PASSES	3,250	1,844.00	57	6,500	4,292.00	66	39,000	34,708.00	
03 *	COMMUNITY CENTER	86,583	90,517.50	105	173,166	213,489.83	123	1,039,000	825,510.17	
347 **	RECREATIONAL REVENUES	86,583	90,517.50	105	173,166	213,489.83	123	1,039,000	825,510.17	
340 ***	CHARGE FOR SERVICES	86,583	90,517.50		173,166	213,489.83		1,039,000	825,510.17	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	375	608.16	162	750	759.68	101	4,500	3,740.32	
361 **	INTEREST INCOME	375	608.16	162	750	759.68	101	4,500	3,740.32	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	.00		5,000	2,500.00	50	30,000	27,500.00	
11 01	ROOM RENTALS	1,275	1,875.00	147	2,550	3,433.00	135	15,300	11,867.00	
11 02	PROGRAM FEES	4,416	1,578.00	36	8,832	5,718.00	65	53,000	47,282.00	
11 03	CONCESSIONS	583	863.02	148	1,166	1,929.23	166	7,000	5,070.77	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	350.00	34	2,082	1,937.50	93	12,500	10,562.50	
11 *	PROGRAM REVENUES	7,315	4,666.02	64	14,630	13,017.73	89	87,800	74,782.27	
363 **	RENTAL INCOME	9,815	4,666.02	48	19,630	15,517.73	79	117,800	102,282.27	
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	5,274.18		20,380	16,277.41		122,300	106,022.59	
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		50,000	.00		300,000	300,000.00	
391 **	OPERATING TRANSFERS IN	25,000	.00		50,000	.00		300,000	300,000.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	25,000	.00		50,000	.00		300,000	300,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	121,773	95,791.68		243,546	229,767.24		1,461,300	1,231,532.76	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	416	.00		832	.00	5,000	5,000.00	
312	** TAXES-OTHER THAN ASSESSED	416	.00		832	.00	5,000	5,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		1,000	.00	6,000	6,000.00	
313	** GENERAL SALES & USE TAX	500	.00		1,000	.00	6,000	6,000.00	
310	*** TAX REVENUES	916	.00		1,832	.00	11,000	11,000.00	
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		1,832	.00	11,000	11,000.00	

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		18,500	.00	111,000	111,000.00	
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		18,500	.00	111,000	111,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,333	.00		6,666	.00	40,000	40,000.00	
313	** GENERAL SALES & USE TAX	3,333	.00		6,666	.00	40,000	40,000.00	
310	*** TAX REVENUES	12,583	.00		25,166	.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		25,166	.00	151,000	151,000.00	

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00	0	.00	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		6,332	.00	38,000	38,000.00	
313	** GENERAL SALES & USE TAX	3,166	.00		6,332	.00	38,000	38,000.00	
310	*** TAX REVENUES	3,166	.00		6,332	.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		6,332	.00	38,000	38,000.00	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		2,000	.00	12,000	12,000.00	
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		2,000	.00	12,000	12,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	.00		5,832	.00	35,000	35,000.00	
313	** GENERAL SALES & USE TAX	2,916	.00		5,832	.00	35,000	35,000.00	
310	*** TAX REVENUES	3,916	.00		7,832	.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		7,832	.00	47,000	47,000.00	

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,904	.00		5,808	.00	34,857	34,857.00	
313	** GENERAL SALES & USE TAX	2,904	.00		5,808	.00	34,857	34,857.00	
310	*** TAX REVENUES	2,904	.00		5,808	.00	34,857	34,857.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	522.74		0	522.74	0	522.74-	
361	** INTEREST INCOME	0	522.74		0	522.74	0	522.74-	
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	522.74		0	522.74	0	522.74-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,833	.00		11,666	.00	70,000	70,000.00	
391	** OPERATING TRANSFERS IN	5,833	.00		11,666	.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		11,666	.00	70,000	70,000.00	
FUND TOTAL GOLF COURSE TIF		8,737	522.74		17,474	522.74	104,857	104,334.26	

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	882.98		0	882.98	0	882.98-	
361	** INTEREST INCOME	0	882.98		0	882.98	0	882.98-	
360	*** OTHER REVENUES	0	882.98		0	882.98	0	882.98-	
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	882.98		0	882.98	0	882.98-	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.15		0	.15	0	.15-	
361	** INTEREST INCOME	0	.15		0	.15	0	.15-	
360	*** OTHER REVENUES	0	.15		0	.15	0	.15-	
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	.15		0	.15	0	.15-	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00	0	.00	
332	** CLAY COUNTY GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	1,296.14		0	1,296.14	0	1,296.14-	
361	** INTEREST INCOME	0	1,296.14		0	1,296.14	0	1,296.14-	
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	1,296.14		0	1,296.14	0	1,296.14-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	1,296.14		0	1,296.14	0	1,296.14-	

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	343.94		0	682.22		0	682.22-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	343.94		0	682.22		0	682.22-
360 ***	OTHER REVENUES	0	343.94		0	682.22		0	682.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	800.00		0	97,592.29		0	97,592.29-
391 **	OPERATING TRANSFERS IN	0	800.00		0	97,592.29		0	97,592.29-
390 ***	OTHER FINANCING SOURCES	0	800.00		0	97,592.29		0	97,592.29-
FUND TOTAL DEBT SERVICE		0	1,143.94		0	98,274.51		0	98,274.51-

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	250,583	143,672.75	57	501,166	221,357.76	44	3,007,000	2,785,642.24
01 02	COMMUNITY BILLING	100,000	84,468.50	85	200,000	177,102.20	89	1,200,000	1,022,897.80
01 03	UT ASSISTANCE PROGRAM	0	948.61-		0	1,877.70-		0	1,877.70
01 15	WATER TAPS	750	2,050.00	273	1,500	2,575.00	172	9,000	6,425.00
01 16	RECONNECT FEE	2,500	1,575.00	63	5,000	4,550.00	91	30,000	25,450.00
01 *	WATER REVENUES	353,833	230,817.64	65	707,666	403,707.26	57	4,246,000	3,842,292.74
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	353,833	230,817.64	65	707,666	403,707.26	57	4,246,000	3,842,292.74
340 ***	CHARGE FOR SERVICES	353,833	230,817.64		707,666	403,707.26		4,246,000	3,842,292.74
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	503.81	151	666	503.81	76	4,000	3,496.19
02 00	INVESTMENT INTEREST	4,000	2,681.73	67	8,000	5,698.85	71	48,000	42,301.15
03 00	CASH WITH FISCAL AGENT	0	180.06		0	180.06		0	180.06-
08 00	BAB SUBSIDY	23,408	.00		46,816	.00		280,900	280,900.00
361 **	INTEREST INCOME	27,741	3,365.60	12	55,482	6,382.72	12	332,900	326,517.28
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	.00		2,500	4,194.03	168	15,000	10,805.97
02 00	CROP RENT	1,000	.00		2,000	.00		12,000	12,000.00
363 **	RENTAL INCOME	2,250	.00		4,500	4,194.03	93	27,000	22,805.97
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	113.94	173	132	113.94	86	800	686.06
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	66	113.94	173	132	113.94	86	800	686.06
360 ***	OTHER REVENUES	30,057	3,479.54		60,114	10,690.69		360,700	350,009.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	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	234,297.18		767,780	414,397.95		4,606,700	4,192,302.05

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	324,583	237,874.39	73	649,166	463,429.53	71	3,895,000	3,431,570.47
02 02	WHOLESALE SERVICES	191	154.38	81	382	315.17	83	2,300	1,984.83
02 03	UT ASSISTANCE PROGRAM	0	1,573.36-		0	3,121.24-		0	3,121.24
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	2,250.00	150	3,000	2,247.00	75	18,000	15,753.00
02 *	SEWAGE SERVICES	326,274	238,705.41	73	652,548	462,870.46	71	3,915,300	3,452,429.54
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,274	238,705.41	73	652,548	462,870.46	71	3,915,300	3,452,429.54
340 ***	CHARGE FOR SERVICES	326,274	238,705.41		652,548	462,870.46		3,915,300	3,452,429.54
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	125.45	126	200	125.45	63	1,200	1,074.55
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	83.36		0	83.36		0	83.36-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		68,200	.00		409,200	409,200.00
361 **	INTEREST INCOME	34,200	208.81	1	68,400	208.81		410,400	410,191.19
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		1,982	.00		11,900	11,900.00
363 **	RENTAL INCOME	991	.00		1,982	.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	208.81		70,382	208.81		422,300	422,091.19
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		100,000	.00		600,000	600,000.00
07 00	TRANSFER FROM GOLF	833	.00		1,666	.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		101,666	.00		610,000	610,000.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	50,833	.00		101,666	.00	610,000	610,000.00	
FUND TOTAL POLLUTION CONTROL		412,298	238,914.22		824,596	463,079.27	4,947,600	4,484,520.73	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	16,666	2,920.22	18	33,332	17,620.28	53	200,000	182,379.72
01 02	MEMBERSHIP DUES	14,583	46,974.60-	322	29,166	45,174.60-	155	175,000	220,174.60
01 03	GOLF CART REVENUE	20,833	4,566.00	22	41,666	20,672.75	50	250,000	229,327.25
01 05	RESTAURANT REVENUE	16,666	3,397.61	20	33,332	11,550.28	35	200,000	188,449.72
01 06	PRO SHOP SALES	3,333	163.44	5	6,666	2,054.75	31	40,000	37,945.25
01 07	DRIVING RANGE REVENUE	1,250	68.00	5	2,500	435.00	17	15,000	14,565.00
01 *	GOLF COURSE	73,331	35,859.33-	49	146,662	7,158.46	5	880,000	872,841.54
347 **	RECREATIONAL REVENUES	73,331	35,859.33-	49	146,662	7,158.46	5	880,000	872,841.54
340 ***	CHARGE FOR SERVICES	73,331	35,859.33-		146,662	7,158.46		880,000	872,841.54
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		245,142	.00		1,470,853	1,470,853.00
391 **	OPERATING TRANSFERS IN	122,571	.00		245,142	.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		245,142	.00		1,470,853	1,470,853.00
FUND TOTAL	GOLF	195,902	35,859.33-		391,804	7,158.46		2,350,853	2,343,694.54

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		2,332	.00		14,000	14,000.00
04 00	AIRPORT FACILITY RENT	0	1,100.00		0	2,240.00		0	2,240.00-
363	** RENTAL INCOME	1,166	1,100.00	94	2,332	2,240.00	96	14,000	11,760.00
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	1,100.00		2,332	2,240.00		14,000	11,760.00
FUND TOTAL AIRPORT		1,166	1,100.00		2,332	2,240.00		14,000	11,760.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

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	70,696.72	104	135,832	112,722.04	83	815,000	702,277.96
03 03	UT ASSISTANCE PROGRAM	0	339.77-		0	680.88-		0	680.88
03 *	SANITATION SERVICE	67,916	70,356.95	104	135,832	112,041.16	83	815,000	702,958.84
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	67,916	70,356.95	104	135,832	112,041.16	83	815,000	702,958.84
340 ***	CHARGE FOR SERVICES	67,916	70,356.95		135,832	112,041.16		815,000	702,958.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	62.60	75	166	102.33	62	1,000	897.67
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	62.60	75	166	102.33	62	1,000	897.67
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	1,235.80	59	4,166	2,865.80	69	25,000	22,134.20
13 00	BULKY ITEM DROPOFF	1,500	1,479.00	99	3,000	4,224.00	141	18,000	13,776.00
369 **	MISC REV & REIMB EXPS	3,583	2,714.80	76	7,166	7,089.80	99	43,000	35,910.20
360 ***	OTHER REVENUES	3,666	2,777.40		7,332	7,192.13		44,000	36,807.87
FUND TOTAL	REFUSE	71,582	73,134.35		143,164	119,233.29		859,000	739,766.71

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2018

ACCOUNTING PERIOD 02/2019

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	800.00	24	6,666	5,600.00	84	40,000	34,400.00
348	** CEMETERY LOT SALES	3,333	800.00	24	6,666	5,600.00	84	40,000	34,400.00
340	*** CHARGE FOR SERVICES	3,333	800.00		6,666	5,600.00		40,000	34,400.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.22	26	32	11.42	36	200	188.58
02 00	INVESTMENT INTEREST	0	239.74		0	239.74		0	239.74-
361	** INTEREST INCOME	16	243.96	1525	32	251.16	785	200	51.16-
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		432	.00		2,601	2,601.00
363	** RENTAL INCOME	216	.00		432	.00		2,601	2,601.00
360	*** OTHER REVENUES	232	243.96		464	251.16		2,801	2,549.84
FUND TOTAL CEMETERY PERMANENT FUND		3,565	1,043.96		7,130	5,851.16		42,801	36,949.84
GRAND TOTAL		2,417,532	1,298,650.86		4,835,064	2,495,320.81		29,010,970	26,515,649.19

Selection Criteria:

From Date :

To Date :

or

From Period : 02/2019

To Period : 02/2019

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123659	1349 AMERICAN EQUIPMENT CO.	30876	PART FOR SNOW PLOWS	101-3101-431.43-11		1/2019 Total	1,283.19 1,283.19
11/08/2018	123663	2795 BOUND TREE MEDICAL, LLC	83022399	EMS SUPPLIES	101-2202-422.61-02		2/2019 Total	32.31 32.31
11/08/2018	123666	15 CHUCK ANDERSON FORD MER	FOCB129978 FOQS129923	DETAIL/DECAL REMOVAL OIL CHANGE	101-2201-422.43-10 101-2201-422.43-10		2/2019 2/2019 Total	150.00 33.95 183.95
11/08/2018	123667	306 CITY OF EXCELSIOR	OCT 18	DWI RECOUPMENT	101-0000-101.03-07		2/2019 Total	459.50 459.50
11/08/2018	123668	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		2/2019 Total	216.97 216.97
11/08/2018	123670	155 CULLIGAN WATER CONDITIO	1014235	WATER SOFTENER	101-1601-416.43-12		2/2019 Total	38.85 38.85
11/08/2018	123674	848 DEPARTMENT OF REVENUE	OCT 18	TRAINING COMMISSION FUND	101-0000-202.05-00		2/2019 Total	156.87 156.87
11/08/2018	123675	2124 E NET	5588	SERVICE/SUPPORT SERVICE/SUPPORT	101-1803-418.34-04 101-1502-415.43-01		2/2019 2/2019 Total	59.00 118.00 177.00
11/08/2018	123677	3050 EMS BILLING SERVICES, I	20183805	OCTOBER BILLING	101-2202-422.34-17		2/2019 Total	5,493.49 5,493.49
11/08/2018	123679	3127 ENVIRO-MASTER OF KANSAS	KNS212503	SANITIZATION	101-2101-421.43-12		2/2019 Total	60.00 60.00
11/08/2018	123680	1233 EX SPRINGS GOLF CLUB		NFC MEAL	101-2201-422.58-04		2/2019 Total	164.25 164.25
11/08/2018	123684	991 EXCELSIOR SPRINGS STAND	1052	PUBLIC NOTICE	101-1101-411.54-00		2/2019 Total	262.00 262.00
11/08/2018	123685	1269 FFAM		ANNUAL MEMBERSHIP	101-2201-422.67-02		2/2019 Total	150.00 150.00
11/08/2018	123688	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		2/2019 Total	346.75 346.75
11/08/2018	123689	2631 GALLS/QUARTERMASTER	011131771 1001556213	NAME TAG NAME TAG	101-2101-421.61-04 101-2101-421.61-04		2/2019 2/2019 Total	11.00 24.28 35.28
11/08/2018	123694	891 HELGET GAS PRODUCTS	01372885	CYLINDER	101-2202-422.43-11		2/2019 Total	48.84 48.84
11/08/2018	123701	2730 KONICA MINOLTA PREMIER	369968110	LEASE ON COPIER	101-3101-431.44-02		2/2019 Total	662.66 662.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123707	506 MO DEPT OF REVENUE	OCT 18	CVCS FOR OCTOBER	101-0000-202.03-00		2/2019 Total	1,122.41 1,122.41
11/08/2018	123708	269 MO POLICE CHIEFS	1506	MEMBERSHIP RENEWAL	101-2101-421.67-02		2/2019 Total	200.00 200.00
11/08/2018	123711	239 O'REILLY AUTOMOTIVE	166-387402 166-388149 166-388457 166-389050 166-390858 166-390918 166-391365	WIPER FLUID MINI BULB FILTERS/OIL WIPER BLADES ABSORBENT RELAY PART OIL/FILTER	101-2202-422.43-10 101-2202-422.43-10 101-3101-431.43-10 101-3101-431.43-10 101-2201-422.61-06 101-3101-431.43-11 101-3101-431.43-11		1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 Total	5.58 4.98 292.05 27.97 56.94 19.08 20.40 427.00
11/08/2018	123714	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		2/2019 Total	83.50 83.50
11/08/2018	123718	370 QUILL CORP	2301480 2313562	MEMBERSHIP RENEWAL OFFICE SUPPLIES	101-2101-421.60-01 101-2101-421.60-01		2/2019 2/2019 Total	99.00 332.49 431.49
11/08/2018	123721	1407 SCOTT'S CUSTOM TRAILERS	5820	AXLE/INSULATION	101-3101-431.43-11		2/2019 Total	750.00 750.00
11/08/2018	123723	2946 SHERIFF'S RETIREMENT SY	OCT 18	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		2/2019 Total	450.00 450.00
11/08/2018	123724	2793 SOCKET		TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES PHONE SERVICE TELEPHONE CHARGES	101-1401-413.53-01 101-1501-415.53-01 101-1601-416.53-01 101-1801-418.53-01 101-1803-418.53-01 101-1901-419.53-01 101-2101-421.53-01 101-2103-421.53-01 101-2201-422.53-01 101-3101-431.53-01 101-6701-467.53-01 101-6703-467.53-01 101-2101-421.53-01 101-1101-411.53-01		2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 Total	202.95 269.37 33.67 101.02 101.02 67.35 70.87 172.74 274.87 26.49 26.49 26.49 26.49 704.49 67.35 2,145.17
11/08/2018	123725	736 SPIRE		GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	101-1601-416.41-02 101-1602-416.41-02 101-2101-421.41-02 101-2103-421.41-02 101-2201-422.41-02 101-6701-467.41-02		2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 Total	1,597.96 90.34 319.47 124.62 220.77 98.91 2,452.07
11/08/2018	123727	2558 SUMNER ONE	1957301	COPIER MAINTENANCE	101-2101-421.43-01		2/2019	90.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	90.48
11/08/2018	123728	793 SYNERGY SERVICES, INC.	OCT 18	SAFE HAVEN	101-0000-202.06-00		2/2019	310.37
							Total	310.37
11/08/2018	123729	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		2/2019	456.37
			369873997	LEASE ON COPIER	101-1001-419.44-02		2/2019	525.46
							Total	981.83
11/08/2018	123730	756 TRIPLE E INC	6810	TIRES	101-2202-422.43-10		2/2019	504.00
							Total	504.00
11/08/2018	123732	2687 VALIDITY	168222	BACKGROUND CHECK	101-2101-421.33-05		2/2019	20.00
							Total	20.00
11/08/2018	123733	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		2/2019	52.30
				MOBILE PHONE CHARGES	101-1601-416.53-02		2/2019	32.40
				MOBILE PHONE CHARGES	101-1803-418.53-02		2/2019	234.63
				MOBILE PHONE CHARGES	101-2101-421.53-02		2/2019	216.64
				MOBILE PHONE CHARGES	101-3101-431.53-02		2/2019	172.26
				MOBILE PHONE CHARGES	101-6701-467.53-02		2/2019	67.64
			9817153520	MOBILE PHONE CHARGES	101-2201-422.53-02		2/2019	1,254.25
							Total	2,030.12
11/08/2018	123734	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2019	121.43
			2530022	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2019	70.11
			2530023	JANITORIAL SUPPLIES	101-1601-416.61-03		2/2019	113.93
							Total	305.47
11/08/2018	123737	1944 WESTLAKE HARDWARE	6957757/506325	KEYS	101-1601-416.43-12		2/2019	7.96
							Total	7.96
11/14/2018	123743	1470 ALL STAR AWARDS & AD SP	444499	NAMEPLATE	101-2101-421.61-07		2/2019	16.13
							Total	16.13
11/14/2018	123746	521 ARMSTRONG TEASDALE LLP	2287939	LEGAL FEES	101-1401-413.33-01		2/2019	4,169.32
			2287940	LEGAL FEES	101-1401-413.33-01		2/2019	2,100.42
			2298020	LEGAL FEES	101-1401-413.33-01		2/2019	3,780.00
							Total	10,049.74
11/14/2018	123751	2302 CAPITAL SAND COMPANY, I	156144	SAND	101-3101-431.61-05		2/2019	340.27
							Total	340.27
11/14/2018	123752	655 CHILDREN'S MERCY HOSPIT	2000012	LAB CHARGES	101-2101-421.34-01		2/2019	50.00
							Total	50.00
11/14/2018	123757	3127 ENVIRO-MASTER OF KANSAS	KNS212667	SANITIZATION	101-2101-421.43-12		2/2019	60.00
							Total	60.00
11/14/2018	123758	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		2/2019	1,194.31
							Total	1,194.31
11/14/2018	123759	991 EXCELSIOR SPRINGS STAND	1109	BID NOTICE	101-2101-421.54-00		2/2019	36.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	36.10
11/14/2018	123762	891 HELGET GAS PRODUCTS	01843962	OXYGEN	101-2202-422.61-02		2/2019	33.04
							Total	33.04
11/14/2018	123763	665 HUTCHINSON SALT COMPANY	135822	SALT	101-3101-431.61-05		2/2019	3,651.46
			135863	SALT	101-3101-431.61-05		2/2019	3,645.62
							Total	7,297.08
11/14/2018	123766	1269 INTERSTATE ALL BATTERY	1904302005766	BATTERIES	101-2201-422.61-07		2/2019	189.00
							Total	189.00
11/14/2018	123769	1269 KH CONSULTING	0051	CONSULTING SERVICE	101-1401-413.33-03		2/2019	1,500.00
							Total	1,500.00
11/14/2018	123770	2897 KORNIS ELECTRIC SUPPLY,	3435770	MISC MATERIAL	101-3101-431.43-14		2/2019	754.08
			3435771	MISC MATERIAL	101-3101-431.43-14		2/2019	31.40
							Total	785.48
11/14/2018	123771	842 MCGOVERN, MOLLY		CONFERENCE/REIMBURSE	101-1401-413.58-03		2/2019	68.35
				CONFERENCE/REIMBURSE	101-1401-413.61-29		2/2019	26.00
							Total	94.35
11/14/2018	123772	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		2/2019	18.75
				ADMIN FEES/SECTION 125	101-1601-416.26-01		2/2019	6.25
				ADMIN FEES/SECTION 125	101-1803-418.26-01		2/2019	6.25
				ADMIN FEES/SECTION 125	101-1901-419.26-01		2/2019	6.25
				ADMIN FEES/SECTION 125	101-2101-421.26-01		2/2019	43.75
				ADMIN FEES/SECTION 125	101-2202-422.26-01		2/2019	37.50
				ADMIN FEES/SECTION 125	101-3101-431.26-01		2/2019	6.25
			N21822	ADMIN FEES/SECTION 125	101-1401-413.26-01		2/2019	6.25
							Total	131.25
11/14/2018	123773	554 OWEN LUMBER CO	603478	PADLOCKS/KEYS	101-3101-431.43-12		2/2019	121.73
			720658	PADLOCKS/KEYS	101-3101-431.43-12		2/2019	121.73
							Total	243.46
11/14/2018	123774	1269 POUR BOY OIL CO.		FUEL	101-2101-421.62-01		2/2019	115.45
							Total	115.45
11/14/2018	123776	370 QUILL CORP	2524368	OFFICE SUPPLIES	101-2201-422.60-01		2/2019	65.37
			2599467	OFFICE SUPPLIES	101-1801-418.60-01		2/2019	72.67
							Total	138.04
11/14/2018	123782	666 SCOTT'S BARGAIN BARN	61216	TAILLIGHTS	101-3101-431.43-10		2/2019	43.45
							Total	43.45
11/14/2018	123783	841 SHARP OVERHEAD DOOR	11574	DOOR REPAIRS	101-2201-422.43-12		2/2019	375.00
							Total	375.00
11/14/2018	123784	3118 SPIRIT PACK	84265	UNIFORMS	101-3101-431.42-01		2/2019	110.00
							Total	110.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2018	123786	2558 SUMNER ONE	LK03286033	LEASE ON COPIER	101-2101-421.44-04		2/2019	270.00
							Total	270.00
11/14/2018	123789	2579 WALKER UNIFORMS	2533252	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	101-2104-421.61-25 101-2101-421.42-01		2/2019 2/2019	48.98 70.11
							Total	119.09
11/14/2018	123790	1944 WESTLAKE HARDWARE	6957770/506338	BULK FASTENERS	101-2101-421.43-12		2/2019	1.66
							Total	1.66
11/14/2018	123791	2866 WEX BANK	56440530	FUEL	101-6701-467.62-01		2/2019	1,002.33
							Total	1,002.33
11/21/2018	123793	417 ALTERATIONS & CUSTOM SE	356	UNIFORM ALTERATIONS	101-2101-421.61-04		2/2019	201.40
			358	UNIFORM ALTERATIONS	101-2101-421.61-04		2/2019	56.25
			359	UNIFORM ALTERATIONS	101-2101-421.61-04		2/2019	129.38
			360	UNIFORM ALTERATIONS	101-2101-421.61-04		2/2019	80.00
			361	UNIFORM ALTERATIONS	101-2101-421.61-04		2/2019	90.00
			367	UNIFORM ALTERATIONS	101-2101-421.61-04		2/2019	900.00
			44721	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	7.65
			44930	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	7.65
			44983	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	13.60
			45025	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	17.85
			45029	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	7.65
			45140	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	12.75
			45229	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	77.35
			45315	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	12.75
			45352	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	61.20
			45396	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	10.20
			45461	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2019	29.75
							Total	1,715.43
11/21/2018	123794	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		2/2019	763.70
				ELECTRIC SERVICE	101-2101-421.41-01		2/2019	1,233.34
				ELECTRIC SERVICE	101-2201-422.41-01		2/2019	1,288.89
				ELECTRIC SERVICE	101-3101-431.41-01		2/2019	10,087.00
				ELECTRIC SERVICE	101-6701-467.41-01		2/2019	239.52
							Total	13,612.45
11/21/2018	123795	521 ARMSTRONG TEASDALE LLP	2298019	LEGAL FEES	101-1401-413.33-01		2/2019	4,952.64
							Total	4,952.64
11/21/2018	123797	2795 BOUND TREE MEDICAL, LLC	83035164	EMS SUPPLIES	101-2202-422.61-02		2/2019	29.94
			83035165	EMS SUPPLIES	101-2202-422.61-02		2/2019	49.90
			83035166	EMS SUPPLIES	101-2202-422.61-02		2/2019	55.90
			83037610	EMS SUPPLIES	101-2202-422.61-02		2/2019	41.34
							Total	177.08
11/21/2018	123799	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		2/2019	252.52
				CITY WATER USAGE	101-1602-416.41-03		2/2019	55.37
				CITY WATER USAGE	101-2101-421.41-03		2/2019	181.41
				CITY WATER USAGE	101-2103-421.41-03		2/2019	95.76
				CITY WATER USAGE	101-6701-467.41-03		2/2019	75.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT			
							Total	660.31			
11/21/2018	123802	2128 ED M. FELD EQUIPMENT CO	0281771	AMBULANCE PURCHASE	101-2202-422.74-02		2/2019	222,475.00			
							Total	222,475.00			
11/21/2018	123804	2394 EX SPRINGS CHAMBER OF C 64		X-MAS SPONSORSHIP	101-1401-413.33-03		2/2019	2,500.00			
							Total	2,500.00			
11/21/2018	123805	1233 EX SPRINGS GOLF CLUB		CHAMBER LUNCHEON	101-1401-413.61-29		2/2019	1,394.80			
							Total	1,394.80			
11/21/2018	123806	203 EXCELSIOR MEDICAL CENTE	1203095	DRUG SCREEN	101-2101-421.33-05		2/2019	29.00			
							Total	29.00			
11/21/2018	123808	891 HELGET GAS PRODUCTS	01851236	HYDROTEST	101-2202-422.61-02		2/2019	30.00			
							Total	30.00			
11/21/2018	123815	3010 LIBERTY HOSPITAL URGENT	00051790-00	DRUG SCREEN	101-2202-422.33-05		2/2019	60.00			
							Total	60.00			
11/21/2018	123820	611 MIDWAY FORD TRUCK CENTE	100254315:01	OIL CHANGE	101-6701-467.43-10		2/2019	47.76			
							Total	47.76			
11/21/2018	123822	1269 MISSOURI PRESERVATION		MEMBERSHIP DUES	101-1801-418.67-01		2/2019	60.00			
							Total	60.00			
11/21/2018	123823	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	101-2202-422.25-00		2/2019	171.96			
							101-6701-467.25-00	3.64			
							Total	175.60			
11/21/2018	123824	881 MO VOCATIONAL ENTERPRIS	570038 RI	BAGS	101-2201-422.61-03		2/2019	97.26			
							Total	97.26			
11/21/2018	123827	370 QUILL CORP	2636422	OFFICE SUPPLIES	101-2101-421.60-01		2/2019	120.93			
							2728587	OFFICE SUPPLIES	101-1801-418.60-01	2/2019	11.99
							2743646	OFFICE SUPPLIES	101-1801-418.60-01	2/2019	322.79
							Total	455.71			
11/21/2018	123830	2498 RSM US LLP	5519009	AUDIT FEES	101-1501-415.33-02		2/2019	5,175.00			
							Total	5,175.00			
11/21/2018	123831	568 SAMS CLUB MASTERCARD	06471	COFFEE	101-1601-416.60-20		2/2019	7.98			
							Total	7.98			
11/21/2018	123832	1269 SANSON ELECTRIC II LLC	2018221	ELECTRICAL WORK	101-1601-416.43-12		2/2019	85.00			
							Total	85.00			
11/21/2018	123833	2452 SUPERION, LLC	218302	ASP MAINTENANCE	101-1501-415.43-01		2/2019	4,699.60			
							Total	4,699.60			
11/21/2018	123837	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2019	90.45			
							2536396	MATS, MOPS, TOWELS	101-2101-421.42-01	2/2019	70.11
							2536397	MATS, MOPS, TOWELS	101-1601-416.61-03	2/2019	118.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	278.80
11/21/2018	123838	535 WESTFALL GMC TRUCK	779708	MED 2 REPAIRS	101-2202-422.43-10		2/2019	590.35
							Total	590.35
11/21/2018	123839	1944 WESTLAKE HARDWARE	6957713/506325	CARPET CLEANING	101-1601-416.43-12		2/2019	66.97
			6957763/506325	SOLDERING IRON	101-1601-416.43-12		2/2019	26.58
			6957834/506325	KEYS	101-1101-411.60-01		2/2019	9.95
			6957876/506325	KEYS	101-1601-416.43-12		2/2019	12.27
			6957892/506325	DRILL BIT	101-1601-416.43-12		2/2019	15.99
							Total	131.76
11/29/2018	123842	1470 ALL STAR AWARDS & AD SP	444643	NAME PLATE	101-1201-412.61-07		2/2019	23.00
							Total	23.00
11/29/2018	123843	1349 AMERICAN EQUIPMENT CO.	31275	SNOW PLOW PARTS	101-3101-431.43-11		2/2019	245.99
							Total	245.99
11/29/2018	123849	443 BORDER STATES INDUSTRIE	916604335	PARTS	101-3101-431.43-14		2/2019	44.64
							Total	44.64
11/29/2018	123850	2795 BOUND TREE MEDICAL, LLC	83042742	EMS SUPPLIES	101-2202-422.61-02		2/2019	891.68
							Total	891.68
11/29/2018	123851	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		2/2019	600.00
							Total	600.00
11/29/2018	123854	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1101-411.58-04		2/2019	103.90
				MEALS/TRAINING/MISC.	101-1101-411.60-01		2/2019	32.85
				MEALS/TRAINING/MISC.	101-1201-412.61-07		2/2019	39.98
				MEALS/TRAINING/MISC.	101-1401-413.61-29		2/2019	119.33
				MEALS/TRAINING/MISC.	101-1401-413.66-01		2/2019	30.00
				MEALS/TRAINING/MISC.	101-1401-413.67-02		2/2019	10.00
				MEALS/TRAINING/MISC.	101-1401-413.67-03		2/2019	293.25
				MEALS/TRAINING/MISC.	101-1501-415.58-01		2/2019	39.00
				MEALS/TRAINING/MISC.	101-1501-415.58-03		2/2019	106.37
				MEALS/TRAINING/MISC.	101-1501-415.58-04		2/2019	27.39
				MEALS/TRAINING/MISC.	101-1801-418.60-01		2/2019	71.24
				MEALS/TRAINING/MISC.	101-1802-418.69-02		2/2019	61.50
				MEALS/TRAINING/MISC.	101-1803-418.60-03		2/2019	29.06
				MEALS/TRAINING/MISC.	101-1901-419.67-01		2/2019	199.00
				MEALS/TRAINING/MISC.	101-2101-421.34-01		2/2019	25.00
				MEALS/TRAINING/MISC.	101-2101-421.43-01		2/2019	386.10
				MEALS/TRAINING/MISC.	101-2101-421.43-10		2/2019	13.98
				MEALS/TRAINING/MISC.	101-2101-421.43-11		2/2019	5.99
				MEALS/TRAINING/MISC.	101-2101-421.58-04		2/2019	37.37
				MEALS/TRAINING/MISC.	101-2101-421.60-01		2/2019	30.77
				MEALS/TRAINING/MISC.	101-2101-421.60-20		2/2019	12.78
				MEALS/TRAINING/MISC.	101-2101-421.61-04		2/2019	200.28
				MEALS/TRAINING/MISC.	101-2101-421.61-07		2/2019	197.58
				MEALS/TRAINING/MISC.	101-2101-421.66-06		2/2019	525.00
				MEALS/TRAINING/MISC.	101-2103-421.60-01		2/2019	29.88
				MEALS/TRAINING/MISC.	101-2104-421.61-29		2/2019	85.44

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2018	123854	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-2201-422.43-11		2/2019	8.34
					MEALS/TRAINING/MISC.	101-2201-422.58-01		2/2019	277.50
					MEALS/TRAINING/MISC.	101-2201-422.58-04		2/2019	159.96
					MEALS/TRAINING/MISC.	101-3101-431.42-01		2/2019	349.75
					MEALS/TRAINING/MISC.	101-3101-431.42-02		2/2019	43.60
					MEALS/TRAINING/MISC.	101-3101-431.43-11		2/2019	229.50
								Total	3,781.69
11/29/2018	123855	541	CARTER-WATERS CORP.	13011767	COLD PATCH	101-3101-431.43-16		2/2019	385.00
								Total	385.00
11/29/2018	123856	15	CHUCK ANDERSON FORD MER	FOQS130438	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		2/2019	33.95
				FOQS130524	PARTS/LABOR	101-3101-431.43-10		2/2019	878.58
								Total	912.53
11/29/2018	123859	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		2/2019	1,872.00
								Total	1,872.00
11/29/2018	123860	1606	CLAYTON PAPER & DISTRIB	125223	JANITORIAL SUPPLIES	101-2101-421.61-03		2/2019	244.01
				125290	JANITORIAL SUPPLIES	101-1601-416.61-03		2/2019	152.36
								Total	396.37
11/29/2018	123864	2128	ED M. FELD EQUIPMENT CO	0337801-IN	PACK TRACKERS/MASKS	101-2201-422.61-07		2/2019	3,040.00
				0339199-IN	TRADE IN ALLOWANCE	101-2201-422.61-07		2/2019	1,400.00-
								Total	1,640.00
11/29/2018	123866	3127	ENVIRO-MASTER OF KANSAS	KNS212823	SANITIZATION	101-2101-421.43-12		2/2019	60.00
				KNS213032	SANITIZATION	101-2101-421.43-12		2/2019	60.00
								Total	120.00
11/29/2018	123867	203	EXCELSIOR MEDICAL CENTE	4362	EMS SUPPLIES	101-2202-422.61-02		2/2019	36.20
								Total	36.20
11/29/2018	123868	2631	GALLS/QUARTERMASTER	011173626	BOOTS	101-2101-421.61-04		2/2019	98.95
				011190658	HANDCUFFS	101-2101-421.61-07		2/2019	24.28
				011194077	BOOTS	101-2101-421.61-04		2/2019	90.00
				011205781	JACKET	101-2101-421.61-04		2/2019	20.99
				011254648	BOOT RETURN	101-2101-421.61-04		2/2019	90.00-
								Total	144.22
11/29/2018	123881	616	KNAPHEIDE TRUCK EQUIPME	KCS77205	MISC PARTS	101-3101-431.43-11		2/2019	280.34
								Total	280.34
11/29/2018	123883	2897	KORNIS ELECTRIC SUPPLY,	3437082	MISC MATERIAL	101-3101-431.43-14		2/2019	480.00
				3437083	MISC MATERIAL	101-3101-431.43-14		2/2019	8.76
								Total	488.76
11/29/2018	123887	2686	LEAF	8893900	LEASE ON SCANNER	101-1801-418.44-02		2/2019	260.00
								Total	260.00
11/29/2018	123889	2199	MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		2/2019	88.16
								Total	88.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2018	123890	3172 MIDWEST PUBLIC RISK	MPR180954	DEDUCTIBLE	101-2101-421.52-30		2/2019 Total	1,922.50 1,922.50
11/29/2018	123892	827 NAVITABS	300	RITE-ON TABS	101-1601-416.60-01		2/2019 Total	37.40 37.40
11/29/2018	123893	554 OWEN LUMBER CO	721047	DOOR/GLASS	101-1601-416.43-12		2/2019 Total	537.33 537.33
11/29/2018	123896	2058 PRESTO-X LLC	1403844 1403845 1403846	PEST CONTROL PEST CONTROL PEST CONTROL	101-2201-422.43-12 101-2201-422.43-12 101-1601-416.43-12		2/2019 2/2019 2/2019 Total	79.00 32.67 79.00 190.67
11/29/2018	123898	370 QUILL CORP	2817692	STORAGE BOXES	101-1501-415.60-01		2/2019 Total	68.98 68.98
11/29/2018	123900	2831 REJIS COMMISSION	403789	LIVESCAN CONNECTION	101-2101-421.34-05		2/2019 Total	467.00 467.00
11/29/2018	123902	568 SAMS CLUB MASTERCARD	03088 09090	MISC SUPPLIES MISC SUPPLY	101-1601-416.60-20 101-1501-415.61-30		2/2019 2/2019 Total	59.94 10.88 70.82
11/29/2018	123905	3118 SPIRIT PACK	84074	POLO SHIRTS POLO SHIRTS POLO SHIRTS	101-3101-431.42-02 101-6701-467.42-01 101-3101-431.42-01		2/2019 2/2019 2/2019 Total	306.12 703.78 198.22 1,208.12
11/29/2018	123909	1216 TYLER TECHNOLOGIES	025-242638	MAINTENANCE CONTRACT	101-1201-412.43-01		2/2019 Total	682.26 682.26
11/29/2018	123911	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.60-01		1/2019	26.87
				MISC SUPPLIES	101-2103-421.61-03		1/2019	73.26
				MISC SUPPLIES	101-2201-422.58-04		1/2019	73.03
				MISC SUPPLIES	101-2201-422.61-03		1/2019	51.04
				MISC SUPPLIES	101-2201-422.61-07		2/2019	26.72
			00169	MISC SUPPLIES	101-2103-421.61-27		1/2019	18.84
			02764	CAMERA	101-1801-418.60-01		1/2019	149.00
			02950	JANITORIAL SUPPLIES	101-2201-422.61-03		1/2019	19.35
			03296	MISC SUPPLIES	101-2201-422.60-01		1/2019	3.42
			03435	PAINT SUPPLIES	101-3101-431.43-15		1/2019	28.69
			03731	PANTS	101-2201-422.61-04		1/2019	42.92
			03894	TAX EXEMPT	101-3101-431.43-10		2/2019	.81-
			03919	MISC SUPPLIES	101-2201-422.58-04		1/2019	180.50
			05628	MISC SUPPLIES	101-2101-421.58-04		1/2019	181.28
			08095	MISC SUPPLIES	101-2201-422.58-04		2/2019	20.10
			08655	MISC SUPPLIES	101-2201-422.58-04		2/2019	7.68
			08951	MISC SUPPLIES	101-1401-413.61-29		2/2019	36.98
			08995	CAR CHARGERS	101-3101-431.43-10		2/2019	85.08
			09175	JANITORIAL SUPPLIES	101-6701-467.61-03		1/2019	14.43
			09904	JANITORIAL SUPPLIES	101-3101-431.61-03		2/2019 Total	27.94 1,066.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2018	123912	1944 WESTLAKE HARDWARE	6957850/506325	PARTS	101-3101-431.43-11		2/2019	23.89
			6957906/506325	POWER STRIP	101-1601-416.43-12		2/2019	26.99
			6957929/506337	DRILL/BITS	101-2201-422.61-07		2/2019	42.16
			6957941/506338	SEALANT	101-2101-421.43-12		2/2019	15.99
							Total	109.03
11/29/2018	123915	3187 ZACHARY R THOMPSON	001	CONTRACT LABOR	101-1201-412.35-04		2/2019	1,600.00
							Total	1,600.00
					111 Checks	** Fund Total		325,861.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123691	2109 GEIGER READY-MIX CO INC	899656	CONCRETE	210-1001-451.73-00		2/2019	570.00
							Total	570.00
11/08/2018	123696	342 IDEKER, INC.	12109 12153	ROCK WASTE LIME	210-1001-451.73-00 210-1001-451.73-00		2/2019 2/2019	113.36 85.96
							Total	199.32
11/08/2018	123711	239 O'REILLY AUTOMOTIVE	166-388650 166-389132	OIL FILTER WRENCH ANTIFREEZE	210-1001-451.62-02 210-1001-451.43-25		1/2019 1/2019	5.99 16.00
							Total	21.99
11/08/2018	123712	554 OWEN LUMBER CO	720435	PLASTIC CULVERT/LUMBER PLASTIC CULVERT/LUMBER	210-1001-451.73-00 210-1001-451.73-00		2/2019 2/2019	29.17- 787.00
							Total	757.83
11/08/2018	123722	1269 SHARON SAMPSEL		REIMBURSE/JEANS	210-1001-451.61-04		2/2019	172.08
							Total	172.08
11/08/2018	123724	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		2/2019	46.08
							Total	46.08
11/08/2018	123725	736 SPIRE		GAS SERVICE	210-4401-444.41-02		2/2019	61.13
							Total	61.13
11/08/2018	123733	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		2/2019	314.39
							Total	314.39
11/08/2018	123737	1944 WESTLAKE HARDWARE	6957633/512622 6957666/512622 6957680/512622 6957688/512622 6957712/512622	OIL MISC SUPPLIES MISC SUPPLIES GFI RECEPTACLES PIPE CAPS	210-1001-451.62-02 210-1001-451.73-00 210-1001-451.73-00 210-1001-451.43-25 210-1001-451.73-00		2/2019 2/2019 2/2019 2/2019 2/2019	11.39 26.45 14.98 35.98 15.84
							Total	104.64
11/14/2018	123764	342 IDEKER, INC.	12188	ROCK	210-1001-451.73-00		2/2019	55.62
							Total	55.62
11/14/2018	123772	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		2/2019	12.50
							Total	12.50
11/14/2018	123790	1944 WESTLAKE HARDWARE	6957745/512622 6957772/512622	BLADES KEYS	210-1001-451.43-27 210-1001-451.43-25		2/2019 2/2019	9.18 13.93
							Total	23.11
11/21/2018	123794	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		2/2019	583.61
							Total	583.61
11/21/2018	123795	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	210-1001-451.33-01		2/2019	392.00
							Total	392.00
11/21/2018	123799	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		2/2019	191.37
							Total	191.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2018	123811	342 IDEKER, INC.	12196	ROCK	210-1001-451.73-00		2/2019	54.81
							Total	54.81
11/21/2018	123814	2730 KONICA MINOLTA PREMIER	370859365	LEASE ON COPIER	210-1001-451.44-02		2/2019	119.55
							Total	119.55
11/21/2018	123818	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		2/2019	129.95
							Total	129.95
11/21/2018	123839	1944 WESTLAKE HARDWARE	6957817/512622	BIT	210-1001-451.43-25		2/2019	3.99
							Total	3.99
11/29/2018	123854	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.34-04		2/2019	39.75
				MEALS/TRAINING/MISC.	210-1001-451.43-25		2/2019	473.17
				MEALS/TRAINING/MISC.	210-1001-451.43-27		2/2019	738.99
				MEALS/TRAINING/MISC.	210-1001-451.58-01		2/2019	395.46
				MEALS/TRAINING/MISC.	210-1001-451.61-04		2/2019	112.14
				MEALS/TRAINING/MISC.	210-1001-451.67-02		2/2019	650.00
				MEALS/TRAINING/MISC.	210-4401-444.61-30		2/2019	119.94
							Total	1,738.53
11/29/2018	123874	342 IDEKER, INC.	12230	ROCK	210-1001-451.73-00		2/2019	42.57
			12237	ROCK	210-1001-451.73-00		2/2019	52.83
							Total	95.40
11/29/2018	123911	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.60-01		1/2019	19.64
			03818	MISC SUPPLIES	210-1001-451.61-15		1/2019	109.40
			03829	MISC SUPPLIES	210-1001-451.61-15		1/2019	66.50
			04836	UNIFORMS	210-1001-451.61-04		2/2019	118.49
			05598	MISC SUPPLIES	210-4401-444.61-30		1/2019	53.06
			05661	MISC SUPPLIES	210-1001-451.61-15		1/2019	16.87
			06751	MISC SUPPLIES	210-4401-444.61-30		1/2019	50.74
			07589	MISC SUPPLIES	210-1001-451.61-15		2/2019	4.00
			08198	MISC SUPPLIES	210-4401-444.61-30		1/2019	7.94
			08306	MISC SUPPLIES	210-4401-444.61-30		2/2019	35.81
			09856	MISC SUPPLIES	210-1001-451.61-03		1/2019	35.08
							Total	517.53
					22 Checks	** Fund Total		6,165.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2018	123819	964 MID-AMERICA REGIONAL CO	G-I-0008946	911 ALLOCATION	211-1001-421.53-01		2/2019	3,072.92
							Total	3,072.92
					1 Checks	** Fund Total		3,072.92

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2018	100014	1269 STEWART TITLE COMPANY		CLOSING COSTS/300 SHERRI	220-1001-418.34-03	DEMO	2/2019	3,114.56
							Total	3,114.56
11/08/2018	123662	443 BORDER STATES INDUSTRIE	916478638	MISC ELECTRICAL	220-1001-465.45-10	CLUB	2/2019	807.90
			916478840	MISC ELECTRICAL	220-1001-465.45-10	CLUB	2/2019	146.86
							Total	954.76
11/08/2018	123712	554 OWEN LUMBER CO	720436	PVC/MISC MATERIAL	220-1001-465.45-10	CLUB	2/2019	14.17
			720437	PVC/MISC MATERIAL	220-1001-465.45-10	CLUB	2/2019	4.59
			720490	SOFFIT	220-1001-465.45-10	CLUB	2/2019	40.41
			720503	PVC/MISC MATERIAL	220-1001-465.45-10	CLUB	2/2019	17.22
			720610	MISC MATERIAL	220-1001-465.45-10	CLUB	2/2019	55.74
							Total	132.13
11/14/2018	123746	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	CLUB	2/2019	644.00
							Total	644.00
11/14/2018	123754	2529 DIVERSIFIED SECURITY CO	4138	ELECTRICAL WIRING	220-1001-465.45-10	CLUB	2/2019	3,859.00
							Total	3,859.00
11/14/2018	123779	92 REPUBLIC SERVICES #468	0468-002979343	DUMPSTERS	220-1001-418.34-03	DEMO	2/2019	1,155.00
							Total	1,155.00
11/14/2018	123781	568 SAMS CLUB MASTERCARD		SHELVING	220-1001-465.45-10	CLUB	2/2019	105.92
							Total	105.92
11/14/2018	123785	3085 STRATA ARCHITECTURE & P 3		CONSULTING SERVICE	220-1001-465.33-20	DEMO	2/2019	721.45
							Total	721.45
11/14/2018	123790	1944 WESTLAKE HARDWARE	6957662/506325	PAINT	220-1001-465.45-10	CLUB	2/2019	105.96
			6957690/506325	PAINT	220-1001-465.45-10	CLUB	2/2019	44.99
			6957742/506325	WALL/SWITCHPLATES	220-1001-465.45-10	CLUB	2/2019	3.98
			6957746/506325	LOCKS	220-1001-465.45-10	CLUB	2/2019	171.96
							Total	326.89
11/21/2018	123800	2721 CLAY COUNTY COLLECTOR	12307001901600	628 OSAGE	220-1001-418.34-03	DEMO	2/2019	13.93
							Total	13.93
11/21/2018	123812	3014 JR & COMPANY, LLC	1	ROOF PROJECT	220-1001-416.72-00	ROOF1	2/2019	105,013.80
							Total	105,013.80
11/21/2018	123816	442 LOWE'S	8697656	FANS	220-1001-465.45-10	CLUB	2/2019	379.92
							Total	379.92
11/21/2018	123828	1269 RAB CONSTRUCTION	4	MATERIAL/LABOR	220-1001-465.45-10	CLUB	2/2019	68,762.90
							Total	68,762.90
11/21/2018	123831	568 SAMS CLUB MASTERCARD		WASHER/DRYER	220-1001-465.45-10	CLUB	2/2019	1,248.92
							Total	1,248.92
11/29/2018	123854	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	220-1001-418.34-03	DEMO	2/2019	475.41
				MEALS/TRAINING/MISC.	220-1001-465.45-10	CLUB	2/2019	766.13
							Total	1,241.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2018	123886	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-465.45-10	CLUB	2/2019	21,550.00
							Total	21,550.00
					16 Checks	** Fund Total		209,224.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123691	2109 GEIGER READY-MIX CO INC	900067	CONCRETE	230-1001-431.45-04	INFSD	2/2019	319.50
			900429	CONCRETE	230-1001-431.45-04	TTMSCN	2/2019	922.00
			900709	CONCRETE	230-1001-431.45-04	INFSD	2/2019	376.88
							Total	1,618.38
11/08/2018	123710	291 MORROW & SONS	010275622	BAND	230-1001-431.45-04	INFSD	2/2019	35.14
							Total	35.14
11/08/2018	123712	554 OWEN LUMBER CO	720345	LUMBER	230-1001-431.45-04	INFSD	2/2019	6.15
							Total	6.15
11/08/2018	123717	2855 PROFESSIONAL SERVICE IN	00597700	CONCRETE TESTING	230-1001-431.33-03	TT2018	2/2019	1,800.50
							Total	1,800.50
11/08/2018	123719	3067 RAY COUNTY STONE PRODUC	J1804	ROCK	230-1001-431.45-04	INFSD	2/2019	575.83
							Total	575.83
11/08/2018	123737	1944 WESTLAKE HARDWARE	6957703/506325	MISC MATERIAL	230-1001-431.45-04	INFSD	2/2019	23.45
							Total	23.45
11/14/2018	123744	1269 AMINO BROTHERS CO.	3	MATERIAL/LABOR	230-1001-431.45-04	TT2018	2/2019	108,361.34
							Total	108,361.34
11/14/2018	123760	2109 GEIGER READY-MIX CO INC	901330	CONCRETE	230-1001-431.45-04	INFSD	2/2019	567.00
			901622	CONCRETE	230-1001-431.45-04	INFSD	2/2019	328.50
							Total	895.50
11/29/2018	123869	2109 GEIGER READY-MIX CO INC	902829	CONCRETE	230-1001-431.45-04	TTMSCN	2/2019	1,694.00
							Total	1,694.00
11/29/2018	123886	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2018	2/2019	9,700.00
							Total	9,700.00
					10 Checks	** Fund Total		124,710.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2018	123755	889 DOWNTOWN EXCELSIOR PART		OCT-NOV EVENT FEES	241-1001-413.54-00		2/2019	6,666.66
							Total	6,666.66
					1 Checks	** Fund Total		6,666.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123700	455 KLEINSCHMIDT'S WESTERN	019821	SAFETY BOOTS	250-1001-439.42-02		2/2019	150.00
							Total	150.00
11/08/2018	123711	239 O'REILLY AUTOMOTIVE	166-388637	MISC PARTS	250-1001-439.43-10		1/2019	58.25
			166-390261	HOSE/ANTI-FREEZE	250-1001-439.43-10		1/2019	41.42
			166-390720	COUPLER/MISC	250-1001-439.43-10		1/2019	100.88
							Total	200.55
11/08/2018	123724	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		2/2019	76.08
							Total	76.08
11/08/2018	123733	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		2/2019	170.67
							Total	170.67
11/14/2018	123747	2183 BALL POWER EQUIPMENT L.	69010	MISC PARTS	250-1001-439.43-11	PRISON	2/2019	178.90
							Total	178.90
11/14/2018	123784	3118 SPIRIT PACK		UNIFORMS	250-1001-439.42-01		2/2019	250.00
							Total	250.00
11/14/2018	123790	1944 WESTLAKE HARDWARE	6957799/506334	MISC PART	250-1001-439.43-11		2/2019	30.35
			6957813/506325	TOOLS	250-1001-439.61-07		2/2019	92.97
							Total	123.32
11/21/2018	123839	1944 WESTLAKE HARDWARE	6957821/506325	TOOLS	250-1001-439.43-10		2/2019	44.99
							Total	44.99
11/29/2018	123853	2296 CARD SERVICES	01614	UNIFORMS	250-1001-439.42-01		1/2019	149.97
			9745	TOOLS	250-1001-439.61-07		2/2019	32.98
							Total	182.95
11/29/2018	123854	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	250-1001-439.42-01		2/2019	987.75
				MEALS/TRAINING/MISC.	250-1001-439.42-02		2/2019	218.00
							Total	1,205.75
11/29/2018	123856	15 CHUCK ANDERSON FORD MER	FOQS129967	PARTS/LABOR	250-1001-439.43-10	PRISON	2/2019	1,638.22
			FOQS130553	INSPECTION FEE	250-1001-439.43-10	PRISON	2/2019	12.00
			53621	PARTS	250-1001-439.43-10		2/2019	5.70
			53622	PARTS	250-1001-439.43-10		2/2019	5.70
							Total	1,661.62
11/29/2018	123891	2133 MO DEPARTMENT OF CORREC	10360	WORK RELEASE PROGRAM	250-1001-439.34-18		2/2019	427.50
							Total	427.50
11/29/2018	123905	3118 SPIRIT PACK		POLO SHIRTS	250-1001-439.42-01		2/2019	254.89
				POLO SHIRTS	250-1001-439.42-02		2/2019	169.96
							Total	424.85
11/29/2018	123912	1944 WESTLAKE HARDWARE	6957861/506325	TOOLS	250-1001-439.61-18	PRISON	2/2019	11.99
			6957940/506334	PARTS	250-1001-439.43-11		2/2019	3.68
							Total	15.67
					14 Checks	** Fund Total		5,112.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2018	123768	224 KA-COMM, INC.	164584	EQUIPMENT REMOVAL	270-1001-421.61-07		2/2019	452.09
							Total	452.09
11/29/2018	123861	2112 CONRAD FIRE EQUIPMENT,	531316	COMPRESSOR INSTALL	270-1001-422.61-07		2/2019	1,500.00
							Total	1,500.00
11/29/2018	123864	2128 ED M. FELD EQUIPMENT CO	0337801-IN	PACK TRACKERS/MASKS	270-1001-422.61-07		2/2019	367.15
							Total	367.15
					3 Checks	** Fund Total		2,319.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123675	2124 E NET	5593	SERVICE/SUPPORT	281-1001-457.34-04		2/2019	59.00
							Total	59.00
11/08/2018	123676	3131 EDWARDS CHEMICALS, INC.	044061	POOL CHEMICALS	281-1005-457.61-06		2/2019	1,260.15
			049839	POOL CHEMICALS	281-1005-457.61-06		2/2019	1,315.35
							Total	2,575.50
11/08/2018	123681	203 EXCELSIOR MEDICAL CENTE	1202199	DRUG SCREEN	281-1001-457.33-05		2/2019	29.00
			1202600	DRUG SCREEN	281-1006-457.33-05		2/2019	29.00
							Total	58.00
11/08/2018	123682	1269 EXCELSIOR SPRINGS HIGHS		ESHS YEARBOOK AD	281-1001-457.54-00		2/2019	175.00
							Total	175.00
11/08/2018	123683	1524 EXCELSIOR SPRINGS SCHOO	102018	POUNCE ADVERTISEMENT	281-1001-457.54-00		2/2019	400.00
							Total	400.00
11/08/2018	123687	1643 FLUESMEIER LEASING & SA	25487	CONCESSION SUPPLIES	281-1001-457.61-15		2/2019	63.00
							Total	63.00
11/08/2018	123693	105 GRAINGER	9939269198	AIR FILTERS	281-1001-457.43-02		2/2019	393.47
							Total	393.47
11/08/2018	123697	1269 IRON MOUNTAIN	AFSD021	SHREDDING SERVICE	281-1001-457.43-01		2/2019	87.99
							Total	87.99
11/08/2018	123713	1269 P.E.M. SERFACE CREATION	13862	FLOOR MATS	281-1001-457.61-15		2/2019	1,934.80
							Total	1,934.80
11/08/2018	123725	736 SPIRE		GAS SERVICE	281-1001-457.41-02		2/2019	2,425.28
							Total	2,425.28
11/08/2018	123732	2687 VALIDITY		BACKGROUND CHECK	281-1001-457.33-05		2/2019	40.00
				BACKGROUND CHECK	281-1006-457.33-05		2/2019	40.00
							Total	80.00
11/08/2018	123733	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		2/2019	52.30
							Total	52.30
11/08/2018	123734	2579 WALKER UNIFORMS	2523795	MATS, MOPS, TOWELS	281-1001-457.61-04		2/2019	35.00
			2526895	MATS, MOPS, TOWELS	281-1001-457.61-04		2/2019	35.00
			2530025	MATS, MOPS, TOWELS	281-1001-457.61-04		2/2019	35.00
							Total	105.00
11/08/2018	123737	1944 WESTLAKE HARDWARE	6957616/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2019	48.98
			6957685/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2019	197.41
							Total	246.39
11/14/2018	123746	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	281-1001-457.33-03		2/2019	37.50
							Total	37.50
11/14/2018	123787	1269 SYNERGY SERVICES	15859785	MEMBERSHIP FEE	281-1001-457.67-02		2/2019	100.00
							Total	100.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2018	123794	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		2/2019	6,049.17
							Total	6,049.17
11/21/2018	123799	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		2/2019	1,949.64
							Total	1,949.64
11/21/2018	123801	2489 CUTTING EDGE LANDSCAPES	131378	SPRINKLER WINTERIZED	281-1001-457.43-02		2/2019	325.00
							Total	325.00
11/21/2018	123825	3100 NEWDAWN FIBER	5810	INTERNET ACCESS	281-1001-457.53-01		2/2019	850.00
							Total	850.00
11/21/2018	123829	3333 ROTARY CLUB OF EXCELSIO		DUES/MEMBERSHIP	281-1001-457.67-02		2/2019	202.50
							Total	202.50
11/21/2018	123834	1269 THE GREEN MILE LAWN SER	5420	MOWING FEE	281-1001-457.43-02		2/2019	1,120.00
							Total	1,120.00
11/21/2018	123837	2579 WALKER UNIFORMS	2533254	MATS, MOPS, TOWELS	281-1001-457.61-04		2/2019	35.44
							Total	35.44
11/21/2018	123839	1944 WESTLAKE HARDWARE	6957722/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2019	61.70
							Total	61.70
11/29/2018	123854	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	281-1001-457.54-00		2/2019	261.96
				MEALS/TRAINING/MISC.	281-1001-457.60-01		2/2019	55.00
				MEALS/TRAINING/MISC.	281-1001-457.60-03		2/2019	21.00
				MEALS/TRAINING/MISC.	281-1001-457.61-02		2/2019	104.11
				MEALS/TRAINING/MISC.	281-1001-457.61-03		2/2019	290.99
				MEALS/TRAINING/MISC.	281-1001-457.61-15		2/2019	834.43
				MEALS/TRAINING/MISC.	281-1001-457.61-30		2/2019	97.36
				MEALS/TRAINING/MISC.	281-1006-457.61-15		2/2019	1,110.33
							Total	2,775.18
11/29/2018	123896	2058 PRESTO-X LLC	1403843	PEST CONTROL	281-1001-457.43-12		2/2019	79.00
							Total	79.00
11/29/2018	123906	802 STATE INDUSTRIAL PRODUC	900730805	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2019	409.70
							Total	409.70
11/29/2018	123907	3110 TOSHIBA BUSINESS SOLUTI	14932880	LEASE ON COPIER	281-1001-457.55-00		2/2019	41.74
							Total	41.74
11/29/2018	123908	3109 TOSHIBA FINANCIAL SERVI	68998695	LEASE ON COPIER	281-1001-457.55-00		2/2019	693.91
							Total	693.91
11/29/2018	123910	2579 WALKER UNIFORMS	2536399	MATS, MOPS, TOWELS	281-1001-457.61-04		2/2019	35.00
							Total	35.00
					30 Checks	** Fund Total		23,421.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2018	123750	1269 BRUNER CONTRACTING COMP		GENERAL CONTRACTOR	297-1001-455.72-00	CLUB2	2/2019	193,899.00
							Total	193,899.00
					1 Checks	** Fund Total		193,899.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2018	123749	466 BINGHAM ARS, INC.	11028	ARBITRAGE REBATE CALC	405-1001-475.86-05		2/2019	800.00
							Total	800.00
					1 Checks	** Fund Total		800.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123660	232 ANDERSON, NICOLE M	000021745	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	94.79
							Total	94.79
11/08/2018	123662	443 BORDER STATES INDUSTRIE	916496150	MISC MATERIAL	510-1001-433.43-21		2/2019	91.74
							Total	91.74
11/08/2018	123664	232 BRECKENRIDGE PROP FUND	000024189	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	82.72
							Total	82.72
11/08/2018	123665	232 CAPITAL ENTERPRISES LTD	000023865	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	154.14
							Total	154.14
11/08/2018	123669	232 COPELAND, ERIC M. & MIC	000008131	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	13.75
							Total	13.75
11/08/2018	123671	232 DANG, MICHAEL ROBERT	000015893	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	164.74
							Total	164.74
11/08/2018	123672	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		2/2019	557.25
			DP1803408	UTILITY BILLING/POSTAGE	510-1001-433.55-00		2/2019	262.39
							Total	819.64
11/08/2018	123675	2124 E NET	5589	SERVICE/SUPPORT	510-1001-433.34-04		2/2019	59.00
							Total	59.00
11/08/2018	123678	3156 ENERFAB POWER & INDUSTR	90478206	LABOR	510-1001-433.43-11		2/2019	236.00
							Total	236.00
11/08/2018	123692	232 GRAHAM, CLINTON J	000016611	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	8.06
							Total	8.06
11/08/2018	123695	232 HOUSEWORTH, JEREMY A	000011727	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	79.48
							Total	79.48
11/08/2018	123696	342 IDEKER, INC.	12166	ROCK	510-1001-433.43-21		2/2019	366.75
							Total	366.75
11/08/2018	123699	232 KINGSLEY, ANTHONY W. JR	000023695	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	56.76
							Total	56.76
11/08/2018	123703	1251 MCGUIRE LOCK & SAFE SER	143036	LOCKS/KEYS	510-1001-433.43-12		2/2019	105.00
							Total	105.00
11/08/2018	123704	2327 MISSOURI ONE CALL SYSTE	8100160	LOCATES	510-1001-433.61-30		2/2019	107.40
							Total	107.40
11/08/2018	123705	1269 MO DEPT OF NATURAL RESO		OPERATOR RENEWAL	510-1001-433.67-03		2/2019	45.00
							Total	45.00
11/08/2018	123706	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		2/2019	4,840.24
				SALES TAX/UTILITIES	510-0000-369.01-00		2/2019	113.94
							Total	4,726.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123709	1269 MO PST INSURANCE FUND		STORAGE TANK INSURANCE	510-1001-433.62-01		2/2019	250.00
							Total	250.00
11/08/2018	123711	239 O'REILLY AUTOMOTIVE	166-388167	WIPER BLADES	510-1001-433.43-10		1/2019	46.65
			166-388608	LIGHT/MISC	510-1001-433.43-10		1/2019	79.36
			166-391095	GLOVES	510-1001-433.43-11		2/2019	27.98
							Total	153.99
11/08/2018	123715	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		2/2019	3.70
							Total	3.70
11/08/2018	123716	60 PRAXAIR DISTRIBUTION, I	85791914	CO2	510-1001-433.61-06		2/2019	728.71
							Total	728.71
11/08/2018	123724	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		2/2019	266.40
							Total	266.40
11/08/2018	123725	736 SPIRE		GAS SERVICE	510-1001-433.41-02		2/2019	284.77
							Total	284.77
11/08/2018	123726	232 ST JOHN, STACY L & TREN	000023213	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	142.61
							Total	142.61
11/08/2018	123731	2350 USA BLUE BOOK	721641	LAB SUPPLIES	510-1001-433.61-04		2/2019	524.35
							Total	524.35
11/08/2018	123733	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		2/2019	497.61
							Total	497.61
11/08/2018	123735	232 WARNER, RONALD L & SYLV	000018527	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	22.96
							Total	22.96
11/08/2018	123737	1944 WESTLAKE HARDWARE	6957634/506325	MISC PARTS	510-1001-433.43-11		2/2019	27.00
			6957639/506325	MISC PARTS	510-1001-433.43-11		2/2019	11.10
							Total	38.10
11/08/2018	123738	232 WILKINSON, DONNA L. &	000018093	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	35.53
							Total	35.53
11/14/2018	123746	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		2/2019	838.00
							Total	838.00
11/14/2018	123748	2980 BARTLETT & WEST, INC.	730068708	ENGINEERING	510-1001-433.33-03		2/2019	318.00
							Total	318.00
11/14/2018	123772	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		2/2019	6.25
							Total	6.25
11/14/2018	123773	554 OWEN LUMBER CO		PADLOCKS/KEYS	510-1001-433.43-12		2/2019	243.47
			720651	LUMBER	510-1001-433.43-21		2/2019	20.05
							Total	263.52
11/14/2018	123782	666 SCOTT'S BARGAIN BARN	61231	MISC TOOLS	510-1001-433.61-07		2/2019	105.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	105.39
11/14/2018	123784	3118 SPIRIT PACK		UNIFORMS	510-1001-433.42-01		2/2019	190.00
							Total	190.00
11/14/2018	123790	1944 WESTLAKE HARDWARE	6957724/506325	KEYS	510-1001-433.43-12		2/2019	23.92
			6957766/506325	MISC PARTS	510-1001-433.43-11		2/2019	40.19
			6957767/506325	LOCKS/KEYS	510-1001-433.43-12		2/2019	55.96
			6957773/506325	KEYS	510-1001-433.43-12		2/2019	13.94
							Total	134.01
11/21/2018	123794	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		2/2019	9,339.31
							Total	9,339.31
11/21/2018	123796	1530 AUTOZONE	2368181069	GLASS CLEANER	510-1001-433.61-03		2/2019	11.18
							Total	11.18
11/21/2018	123798	15 CHUCK ANDERSON FORD MER	FOQS129300	PARTS/LABOR	510-1001-433.43-10		2/2019	1,191.98
			53538	PARTS/LABOR	510-1001-433.43-10		2/2019	79.66
							Total	1,271.64
11/21/2018	123799	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		2/2019	861.17
							Total	861.17
11/21/2018	123803	2988 ENVIRONMENTAL RESOURCE	883362	LAB SUPPLIES	510-1001-433.61-04		2/2019	286.14
							Total	286.14
11/21/2018	123807	2109 GEIGER READY-MIX CO INC	902172	CONCRETE	510-1001-433.43-21		2/2019	838.25
							Total	838.25
11/21/2018	123809	2062 HOME DEPOT CREDIT SERVI	014134/0030168	REFRIGERATOR	510-1001-433.43-12		2/2019	129.00
							Total	129.00
11/21/2018	123813	232 KALBERLOH, CINDY K	000011901	UB CR REFUND	510-0000-115.20-01		2/2019	33.25
							Total	33.25
11/21/2018	123821	617 MISSISSIPPI LIME	1405232	LIME	510-1001-433.61-06		2/2019	3,561.93
							Total	3,561.93
11/21/2018	123823	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	510-1001-433.25-00		2/2019	2,560.00
							Total	2,560.00
11/21/2018	123833	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		2/2019	881.43
							Total	881.43
11/21/2018	123836	2350 USA BLUE BOOK	729619	LAB SUPPLIES	510-1001-433.61-04		2/2019	564.11
							Total	564.11
11/21/2018	123839	1944 WESTLAKE HARDWARE	6957829/506325	PLUMBING MATERIAL	510-1001-433.43-12		2/2019	8.38
							Total	8.38
11/21/2018	123841	3183 WORLD FUEL SERVICES, IN	980017-41525	FUEL	510-1001-433.62-01		2/2019	14,720.46
							Total	14,720.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2018	123845	232 AYRES, ELIZABETH M	000023015	UB CR REFUND	510-0000-115.20-01		2/2019	50.92
							Total	50.92
11/29/2018	123846	232 BARTLETT HOMES	000008701	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	20.27
							Total	20.27
11/29/2018	123847	232 BLUBAUGH, BARBARA E & R	000008303	UB CR REFUND	510-0000-115.20-01		2/2019	138.46
							Total	138.46
11/29/2018	123852	2099 BRENNTAG MID-SOUTH, INC	BMS137641	CHEMICALS	510-1001-433.61-06		2/2019	4,186.88
							Total	4,186.88
11/29/2018	123853	2296 CARD SERVICES	3364	FENCE MATERIAL	510-1001-433.43-21		1/2019	280.97
			8138	JANITORIAL SUPPLIES	510-1001-433.61-03		2/2019	77.95
							Total	358.92
11/29/2018	123854	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.42-01		2/2019	969.35
				MEALS/TRAINING/MISC.	510-1001-433.42-02		2/2019	109.00
				MEALS/TRAINING/MISC.	510-1001-433.53-02		2/2019	60.98
				MEALS/TRAINING/MISC.	510-1001-433.61-03		2/2019	6.00
				MEALS/TRAINING/MISC.	510-1001-433.69-06		2/2019	69.95
							Total	1,215.28
11/29/2018	123857	232 CLARK, LEANNE	000023827	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	75.09
							Total	75.09
11/29/2018	123858	2721 CLAY COUNTY COLLECTOR	16302000101000	REAL ESTATE TAXES	510-1001-433.61-18		2/2019	32.42
							Total	32.42
11/29/2018	123863	232 DUSANEK, MICHAEL L	000011267	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	67.63
							Total	67.63
11/29/2018	123865	232 ELDRIDGE, MARK E & LEE	000002593	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	92.68
							Total	92.68
11/29/2018	123870	105 GRAINGER	9001348185	FAUCET/MISC MATERIAL	510-1001-433.43-12		2/2019	146.28
			9007355523	SAFETY GLASSES	510-1001-433.42-02		2/2019	64.94
							Total	211.22
11/29/2018	123876	539 KANSAS CITY WINNELSON	547947 00	METER SETTERS	510-1001-433.43-21		2/2019	2,321.28
			552293 00	COUPLING	510-1001-433.43-21		2/2019	1,069.56
							Total	3,390.84
11/29/2018	123877	662 KANSAS CITY WINWATER WO	244656 00	METER PARTS	510-1001-433.43-21		2/2019	521.00
							Total	521.00
11/29/2018	123878	232 KENT, RANDALL SCOTT	000020659	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	136.50
							Total	136.50
11/29/2018	123881	616 KNAPHEIDE TRUCK EQUIPME	KCS77197	MISC PARTS	510-1001-433.43-10		2/2019	102.09
							Total	102.09
11/29/2018	123882	2730 KONICA MINOLTA PREMIER	370859266	LEASE ON COPIER	510-1001-433.44-02		2/2019	137.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	137.58
11/29/2018	123888	232 MANN, KENNIS D & JOAN	000021657	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	147.86
							Total	147.86
11/29/2018	123893	554 OWEN LUMBER CO	720924	MISC MATERIAL	510-1001-433.61-18		2/2019	87.98
							Total	87.98
11/29/2018	123897	2931 PUBLIC WORKS PETTY CASH		MEALS/PARTS/MISC	510-1001-433.43-21		2/2019	8.63
				MEALS/PARTS/MISC	510-1001-433.58-04		2/2019	59.22
							Total	67.85
11/29/2018	123903	232 SHEIL, JOHN BARNARD	000022869	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	34.08
							Total	34.08
11/29/2018	123905	3118 SPIRIT PACK		POLO SHIRTS	510-1001-433.42-01		2/2019	1,049.24
				POLO SHIRTS	510-1001-433.42-02		2/2019	508.49
							Total	1,557.73
11/29/2018	123911	2038 WALMART COMMUNITY BRC	00513	JANITORIAL SUPPLIES	510-1001-433.61-03		2/2019	86.10
			03152	JANITORIAL SUPPLIES	510-1001-433.61-03		1/2019	17.04
			07733	OFFICE SUPPLIES	510-1001-433.60-01		2/2019	50.47
			09432	TRASH CANS	510-1001-433.61-18		2/2019	32.42
			09659	JANITORIAL SUPPLIES	510-1001-433.61-03		1/2019	86.60
							Total	272.63
11/29/2018	123913	3183 WORLD FUEL SERVICES, IN	986409-41525	FUEL	510-1001-433.62-01		2/2019	17,243.53
							Total	17,243.53
11/29/2018	123914	232 YOUNG, MATTHEW JAMES	000024395	UB CR REFUND-FINALS	510-0000-115.20-01		2/2019	89.43
							Total	89.43
					74 Checks	** Fund Total		77,320.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123658	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		2/2019	34.11
							Total	34.11
11/08/2018	123661	1530 AUTOZONE	2368174754	OIL/PARTS	520-1001-432.43-11		2/2019	98.96
							Total	98.96
11/08/2018	123668	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		2/2019	256.08
							Total	256.08
11/08/2018	123672	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		2/2019	437.15
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		2/2019	928.38
							Total	1,365.53
11/08/2018	123678	3156 ENERFAB POWER & INDUSTR	90478200	LABOR	520-1001-432.43-22		2/2019	372.00
							Total	372.00
11/08/2018	123698	120 KEYSTONE LABORATORIES,	1B08917	MONTHLY TESTING	520-1001-432.34-01		2/2019	222.20
							Total	222.20
11/08/2018	123702	349 LARRY'S TRUCK REPAIR	1610A	PARTS/LABOR	520-1001-432.43-11		2/2019	395.00
							Total	395.00
11/08/2018	123704	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		2/2019	107.40
							Total	107.40
11/08/2018	123711	239 O'REILLY AUTOMOTIVE	166-388711	BELTS	520-1001-432.43-11		1/2019	11.44
			166-388788	BELT	520-1001-432.43-11		1/2019	5.72
			166-388912	BELTS	520-1001-432.43-11		1/2019	587.13
			166-389739	OIL	520-1001-432.43-11		1/2019	176.14
			166-389825	BELT	520-1001-432.43-11		1/2019	6.81
							Total	787.24
11/08/2018	123712	554 OWEN LUMBER CO	720405	KEY	520-1001-432.43-12		2/2019	1.89
							Total	1.89
11/08/2018	123724	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		2/2019	134.74
							Total	134.74
11/08/2018	123733	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		2/2019	307.26
							Total	307.26
11/08/2018	123736	535 WESTFALL GMC TRUCK	749844P	PARTS	520-1001-432.43-11		2/2019	66.06
							Total	66.06
11/14/2018	123748	2980 BARTLETT & WEST, INC.	730068713	ENGINEERING	520-1001-432.33-03		2/2019	4,711.51
							Total	4,711.51
11/14/2018	123756	3156 ENERFAB POWER & INDUSTR	90478133	MATERIAL/LABOR	520-1001-432.43-22		2/2019	3,868.00
			90478198	MATERIAL/LABOR	520-1001-432.43-22		2/2019	1,116.00
							Total	4,984.00
11/14/2018	123772	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		2/2019	6.25
							Total	6.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2018	123773	554 OWEN LUMBER CO		PADLOCKS/KEYS	520-1001-432.43-12		2/2019	243.47
			720642	MISC MATERIAL	520-1001-432.43-22		2/2019	19.61
			720737	BUCKETS	520-1001-432.61-03		2/2019	19.96
							Total	283.04
11/14/2018	123784	3118 SPIRIT PACK		UNIFORMS	520-1001-432.42-01		2/2019	160.00
							Total	160.00
11/14/2018	123790	1944 WESTLAKE HARDWARE		LOCKS/KEYS	520-1001-432.43-12		2/2019	55.96
			6957711/506325	TARP	520-1001-432.61-18		2/2019	48.98
							Total	104.94
11/21/2018	123794	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		2/2019	17,701.67
							Total	17,701.67
11/21/2018	123817	1269 MCCLURE ENGINEERING CO.	21135	ENGINEERING	520-1001-432.33-03	SEWER2	2/2019	9,910.40
							Total	9,910.40
11/21/2018	123826	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		2/2019	689.03
							Total	689.03
11/21/2018	123833	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		2/2019	881.43
							Total	881.43
11/21/2018	123836	2350 USA BLUE BOOK	727093	LAB SUPPLIES	520-1001-432.61-04		2/2019	85.78
							Total	85.78
11/21/2018	123840	1143 WORKHEALTH SOLUTIONS	00051790-00	DRUG SCREEN	520-1001-432.33-05		2/2019	60.00
							Total	60.00
11/29/2018	123853	2296 CARD SERVICES	0169	MISC PARTS	520-1001-432.43-10		2/2019	40.97
			4234	MISC MATERIAL	520-1001-432.43-22		1/2019	109.95
			8423	TARPS/MISC	520-1001-432.43-12		2/2019	199.87
							Total	350.79
11/29/2018	123854	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	520-1001-432.42-01		2/2019	742.65
				MEALS/TRAINING/MISC.	520-1001-432.42-02		2/2019	21.80
				MEALS/TRAINING/MISC.	520-1001-432.58-01		2/2019	157.21
							Total	921.66
11/29/2018	123856	15 CHUCK ANDERSON FORD MER	FOCS130548	PARTS/LABOR	520-1001-432.43-10		2/2019	297.77
							Total	297.77
11/29/2018	123872	1116 HACH COMPANY	11221856	LAB SUPPLIES	520-1001-432.61-04		2/2019	297.89
							Total	297.89
11/29/2018	123879	120 KEYSTONE LABORATORIES,	1B09791	MONTHLY TESTING	520-1001-432.34-01		2/2019	222.20
							Total	222.20
11/29/2018	123880	455 KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	520-1001-432.42-02		2/2019	150.00
							Total	150.00
11/29/2018	123882	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		2/2019	137.57

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	137.57
11/29/2018	123894	1269 POLYDYNE	1298588	POLYMER	520-1001-432.61-06		2/2019	517.01
							Total	517.01
11/29/2018	123897	2931 PUBLIC WORKS PETTY CASH		MEALS/PARTS/MISC	520-1001-432.34-18		2/2019	37.00
				MEALS/PARTS/MISC	520-1001-432.61-07		2/2019	17.85
				MEALS/PARTS/MISC	520-1001-432.61-18		2/2019	6.00
							Total	60.85
11/29/2018	123905	3118 SPIRIT PACK		POLO SHIRTS	520-1001-432.42-01		2/2019	914.83
				POLO SHIRTS	520-1001-432.42-02		2/2019	261.65
							Total	1,176.48
11/29/2018	123911	2038 WALMART COMMUNITY BRC		TRASH CANS	520-1001-432.61-18		2/2019	10.97
							Total	10.97
11/29/2018	123912	1944 WESTLAKE HARDWARE	6957877/506325	JANITORIAL SUPPLIES	520-1001-432.61-03		2/2019	52.98
							Total	52.98
						37 Checks	** Fund Total	47,922.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123668	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		2/2019	106.74
							Total	106.74
11/08/2018	123706	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	530-0000-202.16-00		2/2019	856.63
							Total	856.63
11/08/2018	123711	239 O'REILLY AUTOMOTIVE	166-388961	TOOLS	530-1001-455.61-07		1/2019	33.98
							Total	33.98
11/08/2018	123724	2793 SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		2/2019	390.23
							Total	390.23
11/08/2018	123733	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		2/2019	92.46
							Total	92.46
11/14/2018	123753	3082 CYCLONE, INC.	16796	PORTA POTTY	530-1001-455.43-24		2/2019	465.00
			17159	PORTA POTTY	530-1001-455.43-24		2/2019	465.00
							Total	930.00
11/14/2018	123761	1269 GRAVES FOODS	598677	FOOD	530-1004-455.46-00		2/2019	344.67
			603458	FOOD	530-1004-455.46-00		2/2019	365.56
							Total	710.23
11/14/2018	123767	580 JOHN'S SUPER	41892	FOOD	530-1004-455.46-00		2/2019	20.99
							Total	20.99
11/14/2018	123772	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		2/2019	6.25
							Total	6.25
11/14/2018	123775	887 PRICE CHOPPER	32959	FOOD	530-1004-455.46-00		2/2019	25.16
							Total	25.16
11/14/2018	123777	536 RAY-CARROLL FUELS, LLC.	66022	FUEL	530-1001-455.62-01		2/2019	1,116.35
			66071	FUEL	530-1001-455.62-01		2/2019	842.80
							Total	1,959.15
11/14/2018	123778	1165 REINDERS INC.	1760658-00	PARTS	530-1001-455.43-24		2/2019	786.42
							Total	786.42
11/14/2018	123781	568 SAMS CLUB MASTERCARD		PLANNERS	530-1001-455.60-01		2/2019	47.98
			04812	FOOD	530-1004-455.46-00		2/2019	230.69
							Total	278.67
11/14/2018	123788	1269 UNIVERSITY OF MISSOURI	201800243	TURF DIAGNOSTICS	530-1001-455.43-24		2/2019	50.00
							Total	50.00
11/21/2018	123794	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		2/2019	656.78
				ELECTRIC SERVICE	530-1004-455.41-01		2/2019	83.62
							Total	740.40
11/29/2018	123854	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.43-11		2/2019	145.94
							Total	145.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2018	123871	1269 GRAVES FOODS	607242	FOOD	530-1004-455.46-00		2/2019	948.70
							Total	948.70
11/29/2018	123884	1269 KRIS BISHOP		MISC SUPPLIES	530-1001-455.43-12		2/2019	114.95
							Total	114.95
11/29/2018	123895	60 PRAXAIR DISTRIBUTION, I	85955472	BOTTLE RENTAL	530-1001-455.62-01		2/2019	27.25
							Total	27.25
11/29/2018	123899	1165 REINDERS INC.	5043604-00	IRRIGATION PARTS	530-1001-455.43-24		2/2019	353.75
			5044953-00	IRRIGATION PARTS	530-1001-455.43-24		2/2019	252.80
							Total	606.55
11/29/2018	123902	568 SAMS CLUB MASTERCARD		MISC SUPPLIES	530-1001-455.43-12		2/2019	68.63
			06468	FOOD	530-1004-455.46-00		2/2019	173.86
			06626	FOOD	530-1004-455.46-00		2/2019	759.45
			06736	FOOD	530-1004-455.46-00		2/2019	351.70
							Total	1,353.64
11/29/2018	123904	736 SPIRE		GAS SERVICE	530-1001-455.41-02		2/2019	16.00
				GAS SERVICE	530-1004-455.41-02		2/2019	16.00
							Total	32.00
					22 Checks	** Fund Total		10,216.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123668	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		2/2019	54.03
							Total	54.03
11/08/2018	123673	1541 DAVIDSON SOLID ROCK	594	LIABILITY POLICY	540-1001-454.52-35		2/2019	2,100.00
							Total	2,100.00
11/08/2018	123724	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		2/2019	311.67
			1118-2001752	TELEPHONE CHARGES	540-1001-454.53-01		2/2019	138.36
							Total	450.03
11/08/2018	123725	736 SPIRE		GAS SERVICE	540-1001-454.41-02		2/2019	78.20
							Total	78.20
					4 Checks	** Fund Total		2,682.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123672	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		2/2019	96.34
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		2/2019	204.59
							Total	300.93
11/08/2018	123720	92 REPUBLIC SERVICES #468	0468-002977313	DUMPSTERS	550-1001-434.34-18		2/2019	1,656.00
							Total	1,656.00
11/29/2018	123901	92 REPUBLIC SERVICES #468	NOV 18	RESIDENTIAL REFUSE	550-1001-434.40-02		2/2019	65,452.90
							Total	65,452.90
11/29/2018	123905	3118 SPIRIT PACK		POLO SHIRTS	550-1001-434.42-02		2/2019	67.10
							Total	67.10
					4 Checks	** Fund Total		67,476.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123724	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		2/2019	70.06
							Total	70.06
11/14/2018	123780	2789 RICHARD RUFF	175	MOWING FEES	610-1001-456.43-25		2/2019	2,500.00
							Total	2,500.00
11/21/2018	123799	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		2/2019	12.59
							Total	12.59
					3 Checks	** Fund Total		2,582.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2018	123745	3182 ANDERSON ENGINEERING, I	86333	ENGINEERING	720-0000-209.05-00		2/2019	7,610.00
							Total	7,610.00
11/14/2018	123746	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	720-0000-209.05-00		2/2019	1,064.00
							Total	1,064.00
					2 Checks	** Fund Total		8,674.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2018	123867	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		2/2019	1,900.00
							Total	1,900.00
					1 Checks	** Fund Total		1,900.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2018	123686	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		2/2019	29.02
				VISION PREMIUMS	780-0000-217.42-00		2/2019	415.80
			163675667	VISION PREMIUMS	780-0000-217.39-00		2/2019	437.15
							Total	881.97
11/14/2018	123765	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		2/2019	886.09
							Total	886.09
11/21/2018	123792	2976 AFLAC PREMIUM HOLDING /	OCTOBER	OCTOBER BILLING	780-0000-217.37-00		2/2019	3,341.38
			SEPTEMBER	SEPTEMBER BILLING	780-0000-217.37-00		2/2019	3,341.38
							Total	6,682.76
11/21/2018	123810	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2019	2,459.05
							Total	2,459.05
11/21/2018	123835	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		2/2019	905.26
							Total	905.26
11/29/2018	123844	346 AXA EQUITABLE	NOV 18	CONTRIBUTION AMOUNT	780-0000-217.09-00		2/2019	750.00
							Total	750.00
11/29/2018	123848	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		2/2019	140,908.03
				HEALTH INSURANCE	780-0000-217.38-00		2/2019	23,272.16
							Total	164,180.19
11/29/2018	123862	719 DELTA DENTAL OF MO		DENTAL PREMIUMS	780-0000-217.35-00		2/2019	7,502.88
				DENTAL PREMIUMS	780-0000-217.41-00		2/2019	1,270.40
							Total	8,773.28
11/29/2018	123873	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2019	1,959.05
							Total	1,959.05
11/29/2018	123875	3170 INT ASSN OF FIRE FIGHTE		UNION DUES	780-0000-217.52-00		2/2019	882.47
							Total	882.47
11/29/2018	123885	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		2/2019	33,507.46
							Total	33,507.46
					11 Checks	** Fund Total		221,867.58
					368 Checks	*** Bank Total		1,341,896.61
					368 Checks	**** Grand Total		1,341,896.61

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	325,861.55
		210 PARKS & RECREATION	6,165.43
		211 E-911 PHONE TAX	3,072.92
		220 CAPITAL IMPROVEMENTS	209,224.72
		230 TRANSPORTATION TRUST	124,710.29
		241 ELMS HOTEL EVENT FEES	6,666.66
		250 CONSTRUCTION SERVICES	5,112.85
		270 PUBLIC SAFETY SALES TAX	2,319.24
		281 COMMUNITY CTR OPERATING	23,421.21
		297 GOLF COURSE TIF	193,899.00
		405 DEBT SERVICE	800.00
		510 WATER	77,320.29
		520 POLLUTION CONTROL	47,922.69
		530 GOLF	10,216.34
		540 AIRPORT	2,682.26
		550 REFUSE	67,476.93
		610 CEMETERY PERMANENT FUND	2,582.65
		720 ROAD DISTRICT	8,674.00
		740 HOSPITAL TAX LEVY	1,900.00
		780 GENERAL PAYROLL	221,867.58
		Total	1,341,896.61 *
		Grand Total	1,341,896.61 *