

101 GENERAL FUND

		DEBITS	CREDITS
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ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	457,881.70	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	343.00	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	19,563.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	8,778.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,099.35	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	22,855.00	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	60,702.31	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	34,093.96	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	87,823.52	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		729,151.89
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		232,970.46
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	4,687.79	
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	335,841.36	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		171,218.38
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED		12,458.73
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		39,571.88
143.01-00	PREPAID ITEMS / POSTAGE		995.53
143.02-00	PREPAID ITEMS / INSURANCE	242,675.66	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	971,290.76	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	70,157.85	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	175,855.89	
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	.00	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	.00	

101 GENERAL FUND

	DEBITS	CREDITS
152.99-00 ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
TOTAL ASSETS		2,279,576.58
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		13,652.56
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,234.44
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		22,855.00
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		948.29
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		454.98
202.06-00 CURRENT PAYABLES / SAFE HAVEN		196.00
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		390.00
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		33,501.04
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		2,295.88
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE	28,170.28	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME	21,111.80	
203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	740,667.26	
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES	233,556.01	
TOTAL LIABILITIES		933,664.66
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		19,191.82
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		29,612.28
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		2,825,190.93
TOTAL FUND EQUITY		3,213,241.24
TOTAL LIABILITIES AND FUND EQUITY		2,279,576.58

210 PARKS & RECREATION

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	311,646.94	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,956.27	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		410,546.62
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		131,095.71
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		1,500.00
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	<b>TOTAL ASSETS</b>		<b>231,199.97-</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,072.01
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	24,464.66	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	1,652.99	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	515.09	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	172.72	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	417,107.94	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	131,527.55	
	<b>TOTAL LIABILITIES</b>	<b>575,020.15</b>	
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>342,179.38</b>
	<b>TOTAL FUND EQUITY</b>		<b>343,820.18</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>231,199.97-</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,228.12	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00	
	TOTAL ASSETS		4,228.12
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	FUND BALANCE		4,228.12
	TOTAL FUND EQUITY		=====
			4,228.12
	TOTAL LIABILITIES AND FUND EQUITY		4,228.12

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212 EQUITABLE SHARING FUND  
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	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	100,691.62		
TOTAL ASSETS			100,691.62
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,958.04		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	2,461.48		
FUND BALANCE		106,111.14	
TOTAL FUND EQUITY		=====	100,691.62
TOTAL LIABILITIES AND FUND EQUITY			100,691.62

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	921,878.04	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	940,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	<b>TOTAL ASSETS</b>		<b>2,130,466.28</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		14,250.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	3,976.74	
	<b>TOTAL LIABILITIES</b>		<b>10,273.26</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	65.60	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,288.68
	<b>FUND BALANCE</b>		<b>2,106,969.94</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,120,193.02</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,130,466.28</b>

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230 TRANSPORTATION TRUST  
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	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	384,199.79		
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			1,074,788.03
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		7,245.09	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	36,820.49		
TOTAL LIABILITIES		=====	29,575.40
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		1,094,791.47	
TOTAL FUND EQUITY		=====	1,104,363.43
TOTAL LIABILITIES AND FUND EQUITY			1,074,788.03

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,960.39	
	TOTAL ASSETS		13,960.39
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		13,960.39
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		13,960.39



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS
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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		1,250.24
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.12
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		8,148.35
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		4,263.12
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		175,855.89
TOTAL LIABILITIES		189,522.72
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	188,178.10	
TOTAL FUND EQUITY	188,802.72	
TOTAL LIABILITIES AND FUND EQUITY		720.00

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260 COMMUNITY DEVELOPMENT  
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	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	59,998.96		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			59,998.96
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	795.00		
FUND BALANCE		60,793.96	
TOTAL FUND EQUITY		=====	59,998.96
TOTAL LIABILITIES AND FUND EQUITY			59,998.96

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	953,275.71	
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		953,275.71
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		674.03
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		=====
			674.03
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	869.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		22,803.21
	FUND BALANCE		930,667.47
	TOTAL FUND EQUITY		=====
			952,601.68
	TOTAL LIABILITIES AND FUND EQUITY		953,275.71

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280 COMMUNITY CTR SALES TAX  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,805,786.51	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,805,786.51
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,805,786.51
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,805,786.51

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281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS
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ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	322,619.81	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		823,019.81
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		4,901.04
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		3,314.55
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		5,675.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		6,054.63
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		802,474.59
TOTAL LIABILITIES		===== 20,545.22
TOTAL LIABILITIES AND FUND EQUITY		823,019.81

292 WALMART/ELMS REVENUE FUND

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

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	69.58	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		4,488.40
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		4,418.82-
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	4,488.40	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	69.58	
	TOTAL LIABILITIES	4,488.40	
	TOTAL LIABILITIES AND FUND EQUITY		4,418.82-

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294 VINTAGE DEVELOPMENT TIF  
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	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	17,364.59	
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		17,364.59
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		17,364.59
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		17,364.59



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295 ELMS HOTEL TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	111,918.16	
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		111,920.23
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		114,395.23
TOTAL LIABILITIES	=====	
	2,475.00	
TOTAL LIABILITIES AND FUND EQUITY		111,920.23

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296 VINTAGE PLAZA II TIF  
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		DEBITS	CREDITS	
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ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,123.30		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		93,574.26	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			89,450.96-
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	93,574.26		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
	FUND BALANCE		4,123.30	
	TOTAL LIABILITIES	93,574.26		
	TOTAL LIABILITIES AND FUND EQUITY			89,450.96-

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297 GOLF COURSE TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	139,819.13	
TOTAL ASSETS		139,819.13
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		139,819.13
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		139,819.13

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	301,545.17		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			299,870.07
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		98,528.65	
TOTAL FUND EQUITY		98,528.65	
TOTAL LIABILITIES AND FUND EQUITY			299,870.07

353 WATER SYSTEM IMPROVEMENTS

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

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		132,267.09	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	451,334.24		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			319,067.15
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	680.80		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	680.80
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		319,747.95	
TOTAL FUND EQUITY		=====	319,747.95
TOTAL LIABILITIES AND FUND EQUITY			319,067.15

405 DEBT SERVICE

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	104,356.27	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	101,619.32	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	545,428.05	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	345.53	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			751,749.17
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			326,119.35
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			751,749.17

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492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

TOTAL LIABILITIES

=====  
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00



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496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

-----  
ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	363,468.15	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	617,264.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	43,738.86	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	848.39	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	237,949.57	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		2,028.26
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,804.92	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,124.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	13,393.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	146,248.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,563,268.34
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		<b>18,119,678.27</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		53,264.10
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	14,215.06	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,014.62
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		42,501.07
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		43,684.65
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	10,581.90	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	4,291.45	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		950,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		68,104.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		617,846.43
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,425,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	34,729.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		35,093.04
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,895.41
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		19,123.00
240.01-01	DEFERRED INFLOW / INVESTMENT		32,490.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		12,240,199.35
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		63,526.61
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		54,320.40
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		5,203,399.69
			=====
	TOTAL FUND EQUITY		5,879,478.92
	TOTAL LIABILITIES AND FUND EQUITY		18,119,678.27

520 POLLUTION CONTROL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	92,558.64	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	374.85	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	333,989.31	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	8,935.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,586.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	10,029.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	109,518.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	32,056,927.15	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		14,148,645.26
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		<b>20,307,396.04</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		16,093.29
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		11,274.55
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,313.09
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		6,233.80
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,205.01
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		785,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		103,259.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,818,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	72,260.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		17,921.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,559.48
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

		DEBITS	CREDITS
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		14,320.00
240.01-01	DEFERRED INFLOW / INVESTMENT		24,330.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		16,736,908.53
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	166,508.21	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		203,999.73
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
	RETAINED EARNINGS		1,999,108.99
			=====
	TOTAL FUND EQUITY		3,570,487.51
	TOTAL LIABILITIES AND FUND EQUITY		20,307,396.04

530 GOLF

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.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	1,812,766.95	
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		1,972,974.78
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		<b>2,288,725.19</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,483.21
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		1,744.90
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		2,208.96
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		5,152.53
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,271.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	10,403.05	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
204.02-02	MEMBERSHIPS / GIFT CERTIFICATES		1,712.39
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		971,290.76
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		47,069.92
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,458.53
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		3,025.72
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,310.00
240.01-01	DEFERRED INFLOW / INVESTMENT		12,419.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	<b>TOTAL LIABILITIES</b>		<b>1,067,487.73</b>
<b>FUND EQUITY</b>			

530 GOLF

	DEBITS	CREDITS	
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		6,239.33	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		1,177,998.13	
		=====	
TOTAL FUND EQUITY		1,221,237.46	
TOTAL LIABILITIES AND FUND EQUITY			2,288,725.19

540 AIRPORT

		DEBITS	CREDITS
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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	2,075.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		194,870.43
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS			493,923.27
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		109.96
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		70,157.85
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			343,655.46
TOTAL LIABILITIES			150,267.81
TOTAL LIABILITIES AND FUND EQUITY			493,923.27



550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	71,763.95	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	87,365.40	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,520.31	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	382.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	834.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,110.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	<b>TOTAL ASSETS</b>		<b>174,125.66</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		68,747.15
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		1,471.18
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		428.67
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		1,192.00
240.01-01	DEFERRED INFLOW / INVESTMENT		2,024.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	<b>TOTAL LIABILITIES</b>		<b>73,863.00</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		100,262.66
	<b>TOTAL FUND EQUITY</b>		<b>100,262.66</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>174,125.66</b>

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,654.70	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	8,148.51	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,328.45	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
	TOTAL ASSETS		231,131.66
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.29
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		215,878.52
	FUND BALANCE		15,247.85
	TOTAL LIABILITIES		===== 215,883.81
	TOTAL LIABILITIES AND FUND EQUITY		231,131.66

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	682,366.00	
	TOTAL ASSETS		682,366.00
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		682,366.00
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			682,366.00
	TOTAL LIABILITIES AND FUND EQUITY		682,366.00

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,973.09	
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		205,081.08
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		65,331.56
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			270,981.91-
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,900.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	208,553.96	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	65,560.66	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		232.71
FUND BALANCE			.00
TOTAL LIABILITIES		=====	
		270,981.91	
TOTAL LIABILITIES AND FUND EQUITY			270,981.91-

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01 CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	811,133.67		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			811,133.67
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		811,133.67	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	
		811,133.67	
TOTAL LIABILITIES AND FUND EQUITY			811,133.67

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS	1,095.58		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			1,095.58
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,095.58	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	1,095.58
TOTAL LIABILITIES AND FUND EQUITY			1,095.58

744 HOSPITAL RESERVE

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



780 GENERAL PAYROLL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	163,356.88	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	15,414.71	
143.02-00	PREPAID ITEMS / INSURANCE	2,693.76	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	<b>TOTAL ASSETS</b>		<b>181,465.35</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING	65.21	
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		1,428.26
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		7,618.81
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		22.61
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	5,797.87	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	29,696.62	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		13,106.32
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	87,660.08	
217.39-00	PAYROLL RELATED LIABILITY / VISION	884.94	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		135,810.31
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		478.97
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		793.36
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		31,254.75
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		45,905.38
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		665.33
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>181,465.35</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>181,465.35</b>

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,190,413.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,891,918.66	
165.00-00	FIXED ASSETS / VEHICLES	2,630,555.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		264,978.66
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,642,800.66
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,958,118.77
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,918,596.08
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,618,582.18
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,037,482.25	
	<b>TOTAL ASSETS</b>		<b>29,216,160.60</b>
<b>LIABILITIES</b>			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,324,984.79
	FUND BALANCE	108,824.19	
	<b>TOTAL LIABILITIES</b>		<b>29,324,984.79</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>29,216,160.60</b>

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,941,207.84	
	<b>TOTAL ASSETS</b>		6,941,207.84
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		457,881.70
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		921,878.04
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		384,199.79
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		311,646.94
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		59,998.96
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		363,468.15
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		92,558.64
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		71,763.95
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		2,973.09
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		104,356.27
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		682,366.00
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		15,654.70
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		163,356.88
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		322,619.81
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		69.58
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		4,228.12
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		100,691.62
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		111,918.16
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		4,123.30
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		953,275.71
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		13,960.39
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		1,805,786.51
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	132,267.09	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		17,364.59
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		139,819.13
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		6,941,207.84
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		6,941,207.84

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

12/06/19  
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	502,991.04	(368,853.76)	(39,381.02)	225,752.10	540,605.55	486,566.62
Receivables: (Net)						
Property Taxes	924,527.45	929,419.42	915,335.89	964,924.25	986,324.19	(962,122.35)
Franchise Taxes	147,058.38	145,112.87	137,494.00	139,939.92	128,094.32	-
Interest & Penalties	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	(1,549.75)	2,546.70
Accounts Receivable	313,062.09	57,572.24	187,947.26	228,424.36	274,936.73	164,622.98
Special Assessments	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	202,079.86	178,440.29	162,707.88	201,720.56	233,220.91	(52,030.61)
<b>Total Current Assets</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,355,179.60</b>	<b>1,744,883.23</b>	<b>2,161,066.42</b>	<b>(360,982.19)</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	100,757.02	104,662.20	104,579.69	115,911.30	125,884.26	118,750.62
Investments	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,062,823.52	1,062,823.52
<b>Total Restricted/Protected Assets</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,478,911.30</b>	<b>1,188,707.78</b>	<b>1,181,574.14</b>
<b>OTHER ASSETS</b>						
Prepays	231,167.90	236,272.33	287,007.00	302,968.22	311,980.98	241,680.13
Advances to Other Funds	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,372,224.65	1,217,304.50
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,826,967.66</b>	<b>2,242,223.85</b>	<b>1,684,205.63</b>	<b>1,458,984.63</b>
<b>Total Assets</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,894,726.95</b>	<b>\$ 5,466,018.38</b>	<b>\$ 5,033,979.83</b>	<b>\$ 2,279,576.58</b>

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

12/06/19  
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 149,258.11	\$ 87,544.81
Compensated Absences	-	-	-	-	-	(46,986.20)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>163,868.21</b>	<b>145,516.35</b>	<b>149,258.11</b>	<b>40,558.61</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	7,847,116.34	561,367.94
Expenditures	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(8,277,085.00)	(1,254,753.20)
Open Encumbrances	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(5,518.51)	(19,191.82)
<b>Net Current Year Impact</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>218,205.90</b>	<b>415,758.13</b>	<b>(435,487.17)</b>	<b>(712,577.08)</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	34,050.89	23,171.57	25,680.67	24,093.77	29,612.28	48,804.10
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13	3,537,768.01
<b>Total Equity Carryforward</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>3,924,708.98</b>	<b>4,345,985.62</b>	<b>3,925,818.32</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,964,413.15</b>	<b>\$ 4,485,983.46</b>	<b>\$ 4,059,756.56</b>	<b>\$ 3,253,799.85</b>

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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 432,798.18	\$ 319,703.21
Receivables:						
Taxes (Net of Est Uncollectables)	525,431.96	533,126.63	520,242.41	548,184.46	544,967.41	(552,303.57)
Due From Other Governments	12,164.29	2,310.57	2,241.22	4,988.16	3,655.80	(1,500.00)
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 989,381.64</b>	<b>\$ 963,594.26</b>	<b>\$ 981,421.39</b>	<b>(234,100.36)</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	(24,043.86)
Accrued Payroll & Comp Absences	-	-	-	-	-	(2,340.80)
<b>Total Liabilities</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 7,835.28</b>	<b>\$ 7,806.61</b>	<b>\$ 41,757.90</b>	<b>(26,384.66)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82	418,166.87
Current Year Revenues	769,153.77	744,436.64	737,944.48	752,706.24	758,517.99	22,265.86
Current Year Expenditures (including encumbrances)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(771,425.22)	(98,253.35)
<b>Total Fund Equity</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 458,996.30</b>	<b>\$ 405,194.82</b>	<b>\$ 392,287.59</b>	<b>\$ 342,179.38</b>
<b>Total Liabilites &amp; Fund Equity</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>\$ 413,001.43</b>	<b>\$ 434,045.49</b>	<b>\$ 315,794.72</b>

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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 446,588.72	\$ 384,199.79
Due From Other Governments	61,714.70	57,135.83	53,038.06	68,529.69	77,750.51	-
<b>Total Assets</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>\$ 809,067.45</b>	<b>\$ 524,339.23</b>	<b>\$ 384,199.79</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ (29,575.40)
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,721.20</b>	<b>\$ 342,005.83</b>	<b>\$ 71,231.48</b>	<b>\$ (29,575.40)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90	1,170,944.52
Current Year Revenues	913,332.01	880,344.87	857,801.55	1,023,894.20	933,018.52	56,964.57
Current Year Expenditures (including encumbrances)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(946,972.39)	(133,117.62)
<b>Total Fund Equity</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,115,440.47</b>	<b>\$ 1,148,077.90</b>	<b>\$ 1,134,124.03</b>	<b>\$ 1,094,791.47</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>\$ 1,490,083.73</b>	<b>\$ 1,205,355.51</b>	<b>\$ 1,065,216.07</b>



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

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,191,276.41	\$ 980,733.08
Investments	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	-	-
Accounts Receivable (Net)	382,263.97	400,947.45	420,540.13	417,359.91	464,995.75	245,726.23
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	6.24	8.03	427.01	12,232.89	38,974.86	44,587.25
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85	5,767,041.85
Operating Equipment	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42	500,134.42
Construction in Progress	4,994,982.53	8,769,584.70	732,023.07	-	-	-
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Total Fixed Assets	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(12,486,781.30)	(12,563,268.34)
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Net Property, Plant & Equipment	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,756,033.75	\$ 16,679,546.71
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Total Assets	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 18,454,600.77	\$ 17,953,913.27
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<b>LIABILITIES</b>						
Accounts Payable	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 184,364.91	\$ 132,249.38
Accrued Payroll & Compensated Abs	80,183.88	92,011.81	33,228.24	-	10,540.29	(14,873.35)
Customer Deposits	441,527.89	492,722.63	534,826.43	576,287.93	617,464.93	617,846.43
Accrued Interest Payable	77,292.61	75,424.90	71,963.96	68,104.58	63,354.58	68,104.58
Bonds Payable	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	9,435,000.01	10,425,000.01
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Total Liabilities	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 10,310,724.72	\$ 11,228,327.05
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,392,368.89	5,920,658.00
Current Year Revenues	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	3,678,700.07	426,311.23
Current Year Expenditures	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(4,227,376.39)	(898,701.31)
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Total Fund Equity	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,274,903.57	\$ 5,879,478.92
<hr/>						
Total Liabilities & Fund Equity	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 17,585,628.29	\$ 17,107,805.97
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE COMPARISON  
 SEWER FUND

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-	\$ 92,558.64
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	417,785.97	424,965.53	445,849.89	498,772.58	553,586.32	342,955.07
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	4.04	5.06	205.16	511.60	374.85	374.85
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	32,315,613.66	32,315,613.66
Vehicles	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	393,974.00	3,597,092.43	-	472,049.02	-	-
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Total Fixed Assets	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,896,019.74	\$ 33,896,019.74
Less: Accumulated Depreciation	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(14,066,470.40)	(14,148,645.26)
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Net Property, Plant & Equipment	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,829,549.34	\$ 19,747,374.48
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Total Assets	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,383,510.51	\$ 20,183,263.04
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<b>LIABILITIES</b>						
Accounts Payable	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 155,992.17	\$ 31,680.93
Accrued Payroll & Compensated Abs	34,316.02	33,750.76	22,741.04	-	11,172.09	8,438.81
Accrued Interest Payable	112,232.61	109,734.17	106,733.13	103,259.17	99,468.33	103,259.17
Loans Payable	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	14,973,658.33	15,818,658.33
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,240,290.92	\$ 15,962,037.24
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,614,731.37	2,087,992.05
Current Year Revenues	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	4,220,103.89	422,513.15
Current Year Expenditures	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,063,021.80)	(330,404.69)
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Total Fund Equity	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 4,162,200.46	\$ 3,570,487.51
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Total Liabilities & Fund Equity	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,402,491.38	\$ 19,532,524.75
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
GOLF FUND

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	-	\$ 1,230.00
Restricted Pooled Cash	71,666.32	81,595.16	-	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	164,661.84	1,812,766.95	1,812,766.95
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	438,468.97	594,657.38	-	-	-	-
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Total Fixed Assets	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 4,197,104.97	\$ 4,197,104.97
Less: Accumulated Depreciation	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,960,539.20)	(1,972,974.78)
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Net Property, Plant & Equipment	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 2,236,565.77	\$ 2,224,130.19
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Total Assets	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 2,236,565.77	\$ 2,225,360.19
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<b>LIABILITIES</b>						
Accounts Payable	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 18,617.01	\$ 6,437.07
Accrued Payroll & Compensated Abs	58,703.97	66,065.44	15,546.86	-	19,801.20	(2,979.32)
Unearned Revenue	105,806.25	-	58,718.25	11,743.65	11,743.65	11,743.65
Accrued Interest Payable	238.78	-	-	-	-	-
Due to Other Funds	186,430.77	334,742.46	335,309.55	536,481.09	884,413.28	971,290.76
Capital Lease Obligations	49,832.57	.01	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 934,575.15	\$ 986,492.17
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	357,287.56	266,215.28	498,573.58	391,023.68	145,448.79	1,273,190.95
Current Year Revenues	828,403.35	1,065,504.71	819,376.23	706,134.31	2,555,266.32	101,785.52
Current Year Expenditures	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,410,859.56)	(190,739.01)
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Total Fund Equity	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ 1,326,855.55	\$ 1,221,237.46
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Total Liabilities & Fund Equity	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 2,261,430.70	\$ 2,207,729.63
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 AIRPORT FUND

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 25,067.13	-	-	-	\$ 10.00	-
Accounts Receivable (Net)	7,175.00	1,675.00	2,235.00	2,257.50	1,925.00	2,075.00
Prepaid Expenses	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	552,145.00	552,145.00	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(192,286.04)	(194,870.43)
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Net Property, Plant & Equipment	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 483,482.66	\$ 480,898.27
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Total Assets	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 485,417.66	\$ 482,973.27
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<b>LIABILITIES</b>						
Accounts Payable	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 652.07	\$ 109.96
Due to Other Funds	-	33,307.93	42,665.37	54,960.77	65,210.44	70,157.85
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Total Liabilities	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 65,862.51	\$ 70,267.81
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31	350,505.15
Current Year Revenues	75,416.99	464,163.42	19,609.01	14,381.23	10,739.50	1,645.00
Current Year Expenditures	45,939.84	42,731.41	62,363.85	58,530.53	51,903.66	8,494.69
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Total Fund Equity	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 534,312.47	\$ 440,644.84
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Total Liabilities & Fund Equity	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 600,174.98	\$ 510,912.65
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at November 2019
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 150.00	\$ 71,913.95
Accounts Receivable (Net)	90,509.06	94,098.47	99,672.99	101,255.42	121,912.67	91,885.71
<b>Total Assets</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 178,707.27</b>	<b>\$ 122,062.67</b>	<b>\$ 163,799.66</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	\$ 68,747.15
<b>Total Liabilities</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>\$ 603.00</b>	<b>\$ 2,644.17</b>	<b>\$ 68,747.15</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	244,027.72	231,949.49	223,547.68	212,325.76	186,337.53	117,226.97
Current Year Revenues	796,784.91	830,231.89	872,500.94	890,347.27	907,806.60	144,881.08
Current Year Expenditures	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(976,627.23)	(161,845.39)
<b>Total Fund Equity</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 211,998.76</b>	<b>\$ 184,785.60</b>	<b>\$ 117,516.90</b>	<b>\$ 100,262.66</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 214,476.02</b>	<b>\$ 185,388.60</b>	<b>\$ 120,161.07</b>	<b>\$ 169,009.81</b>

City of Excelsior Springs, MO  
 Multiple Year Comparison  
 General Fund

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	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017	YTD Thru November 2018	YTD Thru November 2019
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 1,171	\$ (11,034)	\$ 3,072	\$ 12,124	\$ 6,330	\$ 12,124
RR & Utility/Financial Inst Tax	-	-	-	-	-	-
Sales Tax	-	86,294	73,985	110,939	108,208	110,939
Use Tax	-	12,782	5,777	9,213	8,594	9,213
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	16,104	16,360	15,893	15,886	15,784	15,886
Franchise Taxes	97,812	93,743	91,787	78,955	87,111	78,955
Occupational & Liquor Licenses	9,147	8,976	11,893	13,615	12,529	13,615
Dog Licenses & City Stickers	61	992	1,221	1,220	1,161	1,220
Construction Permits	9,685	13,686	13,471	13,512	11,618	13,512
Federal Grants	-	677	-	576	3,184	576
State Grants	-	3,425	-	314	-	314
Vehicle Taxes	-	34,613	35,926	37,716	36,429	37,716
Road & Bridge Receipts	-	442	191	453	525	453
Ambulance Related Revenues	-	120	48,596	360	43,554	360
Transportation Charges	6,223	2,797	2,672	7,133	2,918	7,133
Utility Penalty Charges	12,349	14,120	16,332	18,160	17,721	18,160
Court Related Charges	57,383	41,327	41,089	47,656	48,513	47,656
Interest Income	3,782	3,751	7,313	7,517	25,653	7,517
Rental Income	5,376	6,638	10,019	8,552	9,385	8,552
Miscellaneous Income	3,395	2,251	7,418	4,761	6,451	4,761
Special Assessments	250	380	125	1,190	1,045	1,190
Operating Transfers In	177,935	129,157	130,825	171,315	149,550	171,315
Gain/Loss on Sale of Assets	5,395	-	-	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 406,068</b>	<b>\$ 461,497</b>	<b>\$ 517,605</b>	<b>\$ 561,167</b>	<b>\$ 596,263</b>	<b>\$ 561,167</b>
<b>Expenditures</b>						
Central Operations	\$ 43,066	\$ 6,454	\$ 5,671	\$ 1,202	\$ 910	\$ 1,202
Court Expenditures	17,770	15,761	16,578	19,348	19,310	19,348
City Manager/City Council	69,958	71,998	40,122	72,994	73,892	72,994
Finance Department	44,972	59,230	62,577	72,502	71,665	72,502
Building Operations	14,450	10,487	10,943	13,464	13,241	13,464
Planning & Zoning	4,352	9,988	325	441	149	441
Community Development	7,143	7,146	9,238	9,772	11,755	9,772
Human Resources	11,304	14,119	13,100	14,920	13,895	14,920
Police Department	421,259	400,398	454,154	479,656	460,515	479,656
Fire/EMS Department	313,198	339,569	323,934	398,620	616,876	398,620
Inspections/Code Enforcement	36,441	36,536	39,215	28,869	24,634	28,869
Streets	98,261	91,894	92,802	82,278	96,717	82,278
Senior Center	-	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	22,901	20,509	22,964	38,539	27,928	38,539
<b>Total Expenditures</b>	<b>\$ 1,105,075</b>	<b>\$ 1,084,089</b>	<b>\$ 1,091,623</b>	<b>\$ 1,232,605</b>	<b>\$ 1,431,487</b>	<b>\$ 1,232,605</b>











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

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	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017	YTD Thru November 2018	YTD Thru November 2019
<b>REVENUES</b>						
Taxes	-	\$ 49,103	\$ 39,039	\$ 31,519	\$ 54,896	\$ 56,164
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	782	292	326	1,922	2,077	1,750
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 782</b>	<b>\$ 49,395</b>	<b>\$ 39,365</b>	<b>\$ 33,441</b>	<b>\$ 56,973</b>	<b>\$ 57,914</b>
<b>EXPENDITURES</b>						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	21,766	13,413	4,787	10,342	22,080	37,668
Asset Purchases	-	89,988	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 21,766</b>	<b>\$ 103,401</b>	<b>\$ 4,787</b>	<b>\$ 10,342</b>	<b>\$ 22,080</b>	<b>\$ 37,668</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (20,984)</b>	<b>\$ (54,006)</b>	<b>\$ 34,578</b>	<b>\$ 23,099</b>	<b>\$ 34,893</b>	<b>\$ 20,246</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(80,014)	(50,461)	(49,843)	(55,294)	(76,350)	(69,495)
Gain on Sale of Asset	-	-	12,500	-	23,700	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (80,014)</b>	<b>\$ (50,461)</b>	<b>\$ (37,343)</b>	<b>\$ (55,294)</b>	<b>\$ (52,650)</b>	<b>\$ (69,495)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (100,998)</b>	<b>\$ (104,467)</b>	<b>\$ (2,765)</b>	<b>\$ (32,195)</b>	<b>\$ (17,757)</b>	<b>\$ (49,249)</b>

	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017	YTD Thru November 2018	YTD Thru November 2019
<b>Revenues</b>						
Charge for Services	\$ 236,576	\$ 247,864	\$ 234,053	\$ 228,885	\$ 322,940	\$ 322,940
Community Billing	84,585	164,480	176,088	174,123	95,603	95,603
Taps & Reconnects	7,843	5,983	7,175	9,635	8,935	8,935
Rental Income	3,125	3,125	4,194	4,194	-	-
Miscellaneous Income	77	99	192	1,195	111	111
Gain/Loss on Sale of Assets	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 332,206</b>	<b>\$ 421,551</b>	<b>\$ 421,702</b>	<b>\$ 418,032</b>	<b>\$ 427,589</b>	<b>\$ 427,589</b>
<b>Expenses</b>						
Personnel Services	\$ 114,955	\$ 134,264	\$ 144,287	\$ 144,691	\$ 127,554	\$ 127,554
Contractual/Professional Services	1,452	45	8,483	8,321	4,404	4,404
Utilities	16,673	22,470	19,633	12,070	24,274	24,274
Repairs & Maintenance / Rentals	24,445	30,566	22,199	151,843	570,948	570,948
Insurance	9,519	9,800	9,503	7,941	9,099	9,099
Administrative Supplies & Materials	15,271	29,785	39,360	90,364	48,966	48,966
Depreciation & Amortization	100,698	103,075	102,610	126,696	76,487	76,487
<b>Total Operating Expenses</b>	<b>\$ 283,013</b>	<b>\$ 330,005</b>	<b>\$ 346,075</b>	<b>\$ 541,926</b>	<b>\$ 861,732</b>	<b>\$ 861,732</b>
<b>Other Income/(Expense)</b>						
Interest Income	\$ 17,688	\$ 8,793	\$ 11,611	\$ 12,462	\$ 966	\$ 966
Debt Service Expenses	(161,069)	(154,635)	-	-	-	-
<b>Total Other Income/(Expense)</b>	<b>\$ (143,381)</b>	<b>\$ (145,842)</b>	<b>\$ 11,611</b>	<b>\$ 12,462</b>	<b>\$ 966</b>	<b>\$ 966</b>
<b>Income (Loss) Before Operating Transfers</b>						
	\$ (94,188)	\$ (54,296)	\$ 87,238	\$ (111,432)	\$ (433,177)	\$ (433,177)
<b>Other Financing Sources</b>						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(38,684)	(43,521)	(43,593)	(33,240)	(36,970)	(36,970)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ (38,684)</b>	<b>\$ (43,521)</b>	<b>\$ (43,593)</b>	<b>\$ (33,240)</b>	<b>\$ (36,970)</b>	<b>\$ (36,970)</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ (132,872)</b>	<b>\$ (97,817)</b>	<b>\$ 43,645</b>	<b>\$ (144,672)</b>	<b>\$ (470,147)</b>	<b>\$ (470,147)</b>

Note: Depreciation was not recorded this month, so next month will show two months' depreciation.

	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017	YTD Thru November 2018	YTD Thru November 2019
<b>Revenues</b>						
Charge for Services	\$ 255,088	\$ 314,612	\$ 302,551	\$ 309,737	\$ 462,870	\$ 422,433
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 255,088</b>	<b>\$ 314,612</b>	<b>\$ 302,551</b>	<b>\$ 309,737</b>	<b>\$ 462,870</b>	<b>\$ 422,433</b>
<b>Expenses</b>						
Personnel Services	\$ 93,609	\$ 95,336	\$ 101,353	\$ 96,549	\$ 96,049	\$ 125,645
Contractual/Professional Services	3,347	163	29,736	7,470	15,793	678
Utilities	30,536	21,782	23,999	21,989	27,969	43,051
Repairs & Maintenance / Rentals	11,743	15,955	13,544	12,125	21,159	35,441
Insurance	3,580	3,634	3,816	5,239	6,676	4,265
Administrative Supplies & Materials	38,709	11,802	(2,505)	7,265	9,250	11,280
Depreciation & Amortization	159,494	184,524	184,111	189,584	205,100	82,175
<b>Total Operating Expenses</b>	<b>\$ 341,018</b>	<b>\$ 333,196</b>	<b>\$ 354,054</b>	<b>\$ 340,221</b>	<b>\$ 381,996</b>	<b>\$ 302,535</b>
<b>Other Income/(Expense)</b>						
Interest Income	\$ 71	\$ 69	\$ 85	\$ 419	\$ 209	\$ 80
Debt Service Expenses	(231,026)	(224,565)	-	-	-	-
<b>Total Other Income/(Expense)</b>	<b>\$ (230,955)</b>	<b>\$ (224,496)</b>	<b>\$ 85</b>	<b>\$ 419</b>	<b>\$ 209</b>	<b>\$ 80</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>\$ (316,885)</b>	<b>\$ (243,080)</b>	<b>\$ (51,418)</b>	<b>\$ (30,065)</b>	<b>\$ 81,083</b>	<b>\$ 119,978</b>
<b>Other Financing Sources</b>						
Operating Transfers In	\$ 768	\$ 1,134	\$ (960)	-	-	-
Operating Transfers Out	(28,069)	(25,842)	(26,430)	(27,335)	(27,803)	(27,870)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ (27,301)</b>	<b>\$ (24,708)</b>	<b>\$ (27,390)</b>	<b>\$ (27,335)</b>	<b>\$ (27,803)</b>	<b>\$ (27,870)</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ (344,186)</b>	<b>\$ (267,788)</b>	<b>\$ (78,808)</b>	<b>\$ (57,400)</b>	<b>\$ 53,280</b>	<b>\$ 92,108</b>

**Note: Depreciation was not recorded this month, so next month will show two months' depreciation.**

City of Excelsior Springs, MO  
 Mutiple Year Comparison (Fiscal Year Basis)  
 Golf Fund

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	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017	YTD Thru November 2018	YTD Thru November 2019
<b>Revenues</b>						
Green Fees	\$ 16,458	\$ 9,246	\$ 14,485	\$ 17,090	\$ 17,620	\$ 13,207
Membership Dues	5,100	108,556	15,948	1,870	(45,175)	12,905
Golf Cart Commissions	16,284	35,056	30,000	27,406	20,673	20,096
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	14,984	19,387	22,176	12,339	11,550	50,956
Pro Shop Sales	3,522	2,793	3,854	2,371	2,055	4,137
Driving Range	590	722	1,794	328	435	412
Miscellaneous Income	965	1,332	951	1,425	-	73
Gain/Loss on Sale of Assets	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
Total revenues	\$ 57,903	\$ 177,092	\$ 89,208	\$ 62,829	\$ 7,158	\$ 101,786
<b>Expenses</b>						
Personnel Services	\$ 55,947	\$ 58,978	\$ 63,272	\$ 63,493	\$ 81,467	\$ 122,788
Contractual/Professional Services	-	-	110	145	160	780
Utilities	1,521	1,665	1,800	856	892	3,969
Repairs & Maintenance / Rentals	19,180	4,437	2,823	(309)	3,393	6,067
Cost of Goods Sold	4,094	7,778	8,079	6,342	5,172	24,067
Insurance	1,195	1,248	1,060	1,625	1,459	4,114
Administrative Supplies & Materials	8,443	30,170	16,354	6,421	9,866	10,568
Depreciation & Amortization	11,364	10,226	10,976	18,872	24,906	12,436
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Total Operating Expenses	\$ 101,744	\$ 114,502	\$ 104,474	\$ 97,445	\$ 127,315	\$ 184,789
<b>Other Income/(Expense)</b>						
Interest Income	\$ 5	\$ 6	\$ 7	-	-	-
Debt Service Expenses	(1,007)	(478)	-	-	-	-
	-----	-----	-----	-----	-----	-----
Total Other Income/(Expense)	\$ (1,002)	\$ (472)	\$ 7	-	-	-
	-----	-----	-----	-----	-----	-----
Income (Loss) Before Operating Transfers	\$ (44,843)	\$ 62,118	\$ (15,259)	\$ (34,616)	\$ (120,157)	\$ (83,003)
	-----	-----	-----	-----	-----	-----
<b>Other Financing Sources</b>						
Operating Transfers In	\$ 7,805	\$ 93,274	\$ 17,417	\$ 2,500	-	-
Operating Transfers Out	(6,717)	(7,084)	(7,894)	(5,950)	(5,950)	(5,950)
	-----	-----	-----	-----	-----	-----
Total Other Financing Sources & (Uses)	\$ 1,088	\$ 86,190	\$ 9,523	\$ (3,450)	\$ (5,950)	\$ (5,950)
	-----	-----	-----	-----	-----	-----
Year to Date - Net Income (Loss)	\$ (43,755)	\$ 148,308	\$ (5,736)	\$ (38,066)	\$ (126,107)	\$ (88,953)
	=====	=====	=====	=====	=====	=====

Note: Depreciation was not recorded this month, so next month will show two months' depreciation.



FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	1,805,413.29	467,237.19	1,814,768.78	457,881.70
101.02-03	POLICE TRAINING	210.13	132.87	.00	343.00
101.02-14	INMATE SECURITY FUND	19,305.42	258.00	.00	19,563.42
101.02-15	JUDICIAL EDUCATION FUND	8,648.50	130.00	.00	8,778.50
101.03-01	AMBULANCE DEPOSITS	.00	43,395.40	43,395.40	.00
101.03-02	POLICE REWARD FUNDS	1,098.68	.67	.00	1,099.35
101.03-03	MUNICIPAL COURT FUNDS	24,250.00	.00	1,395.00	22,855.00
101.03-07	DWI RECOUPMENT	60,271.95	430.36	.00	60,702.31
101.03-20	CONSTRUCTION FUNDS	34,093.96	.00	.00	34,093.96
	TOTAL CASH	1,955,215.55	511,584.49	1,859,559.18	607,240.86
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
103.01-07	POOLED CDS	87,823.52	.00	.00	87,823.52
	TOTAL INVESTMENTS	1,062,823.52	.00	.00	1,062,823.52
	TOTAL FUND 101	3,018,039.07	511,584.49	1,859,559.18	1,670,064.38



FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	372,692.38	12,292.51	73,337.95	311,646.94
101.03-20	CONSTRUCTION FUNDS	7,956.27	.00	.00	7,956.27
	TOTAL CASH	380,748.65	12,292.51	73,337.95	319,703.21
	TOTAL FUND 210	380,748.65	12,292.51	73,337.95	319,703.21

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FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,483.75	2,863.10	3,118.73	4,228.12
TOTAL CASH	4,483.75	2,863.10	3,118.73	4,228.12
TOTAL FUND 211	4,483.75	2,863.10	3,118.73	4,228.12

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FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	101,566.62	.00	875.00	100,691.62
	TOTAL CASH	101,566.62	.00	875.00	100,691.62
	TOTAL FUND 212	101,566.62	.00	875.00	100,691.62

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	955,219.12	60,835.28	94,176.36	921,878.04
	TOTAL CASH	955,219.12	60,835.28	94,176.36	921,878.04
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
103.01-07	POOLED CDS	940,588.24	.00	.00	940,588.24
	TOTAL INVESTMENTS	1,185,588.24	.00	.00	1,185,588.24
	TOTAL FUND 220	2,140,807.36	60,835.28	94,176.36	2,107,466.28

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	467,136.66	56,483.11	139,419.98	384,199.79
	TOTAL CASH	467,136.66	56,483.11	139,419.98	384,199.79
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	1,157,724.90	56,483.11	139,419.98	1,074,788.03

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	20,650.07	11.47	6,701.15	13,960.39
	TOTAL CASH	20,650.07	11.47	6,701.15	13,960.39
	TOTAL FUND 241	20,650.07	11.47	6,701.15	13,960.39

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	138,673.24-	175,880.89	37,207.65	.00
	TOTAL CASH	138,673.24-	175,880.89	37,207.65	.00
	TOTAL FUND 250	138,673.24-	175,880.89	37,207.65	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	60,194.96	.00	196.00	59,998.96
	TOTAL CASH	60,194.96	.00	196.00	59,998.96
	TOTAL FUND 260	60,194.96	.00	196.00	59,998.96



FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	957,313.63	56,947.77	60,985.69	953,275.71
	TOTAL CASH	957,313.63	56,947.77	60,985.69	953,275.71
	TOTAL FUND 270	957,313.63	56,947.77	60,985.69	953,275.71

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,878,724.83	113,602.55	186,540.87	1,805,786.51
	TOTAL CASH	1,878,724.83	113,602.55	186,540.87	1,805,786.51
	TOTAL FUND 280	1,878,724.83	113,602.55	186,540.87	1,805,786.51

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	390,705.81	46,237.96	114,323.96	322,619.81
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	891,105.81	46,237.96	114,323.96	823,019.81
	TOTAL FUND 281	891,105.81	46,237.96	114,323.96	823,019.81

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

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	69.58	.00	.00	69.58
	TOTAL CASH	69.58	.00	.00	69.58
	TOTAL FUND 293	69.58	.00	.00	69.58

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,537.79	5,826.80	.00	17,364.59
	TOTAL CASH	11,537.79	5,826.80	.00	17,364.59
	TOTAL FUND 294	11,537.79	5,826.80	.00	17,364.59

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	101,718.09	10,408.44	208.37	111,918.16
	TOTAL CASH	101,718.09	10,408.44	208.37	111,918.16
	TOTAL FUND 295	101,718.09	10,408.44	208.37	111,918.16

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,356.18	767.12	.00	4,123.30
	TOTAL CASH	3,356.18	767.12	.00	4,123.30
	TOTAL FUND 296	3,356.18	767.12	.00	4,123.30



FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	139,452.69	368.63	2.19	139,819.13
	TOTAL CASH	139,452.69	368.63	2.19	139,819.13
	TOTAL FUND 297	139,452.69	368.63	2.19	139,819.13

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	301,545.17	.00	.00	301,545.17
	TOTAL CASH WITH FISCAL AGENT	301,545.17	.00	.00	301,545.17
	TOTAL FUND 352	299,870.07	.00	.00	299,870.07

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	116,318.93-	.00	15,948.16	132,267.09-
	TOTAL CASH	116,318.93-	.00	15,948.16	132,267.09-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	451,334.24	.00	.00	451,334.24
	TOTAL CASH WITH FISCAL AGENT	451,334.24	.00	.00	451,334.24
	TOTAL FUND 380	335,015.31	.00	15,948.16	319,067.15

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	104,356.27	800.00	800.00	104,356.27
101.03-04	DEBT SERVICE RESERVE	101,556.70	62.62	.00	101,619.32
101.03-05	PRIN & INT RESERVE	359,556.46	185,871.59	.00	545,428.05
	TOTAL CASH	565,469.43	186,734.21	800.00	751,403.64
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	345.53	.00	.00	345.53
	TOTAL CASH WITH FISCAL AGENT	345.53	.00	.00	345.53
	TOTAL FUND 405	565,814.96	186,734.21	800.00	751,749.17

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	183,935.24	372,567.81	193,034.90	363,468.15
101.02-17	RESERVE FOR DEPOSITS HELD	617,264.93	.00	.00	617,264.93
	TOTAL CASH	801,200.17	372,567.81	193,034.90	980,733.08
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	40,789.78	2,949.08	.00	43,738.86
102.12-00	PAYMENT FUND	848.39	.00	.00	848.39
	TOTAL CASH WITH FISCAL AGENT	41,638.17	2,949.08	.00	44,587.25
	TOTAL FUND 510	842,838.34	375,516.89	193,034.90	1,025,320.33

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	81,325.95-	297,230.82	123,346.23	92,558.64
	TOTAL CASH	81,325.95-	297,230.82	123,346.23	92,558.64
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	374.85	.00	.00	374.85
	TOTAL CASH WITH FISCAL AGENT	374.85	.00	.00	374.85
	TOTAL FUND 520	80,951.10-	297,230.82	123,346.23	92,933.49

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	916,594.04-	999,622.63	83,028.59	.00
	TOTAL CASH	915,364.04-	999,622.63	83,028.59	1,230.00
	TOTAL FUND 530	915,364.04-	999,622.63	83,028.59	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,345.19-	67,415.72	5,070.53	.00
	TOTAL CASH	62,345.19-	67,415.72	5,070.53	.00
	TOTAL FUND 540	62,345.19-	67,415.72	5,070.53	.00



FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	1,879.22	83,627.87	13,743.14	71,763.95
	TOTAL CASH	2,029.22	83,627.87	13,743.14	71,913.95
	TOTAL FUND 550	2,029.22	83,627.87	13,743.14	71,913.95

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,892.81	3,888.58	2,126.69	15,654.70
101.03-22	NEW TRUST ACCOUNT	7,578.51	570.00	.00	8,148.51
	TOTAL CASH	21,471.32	4,458.58	2,126.69	23,803.21
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,328.45	.00	.00	157,328.45
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	207,328.45	.00	.00	207,328.45
	TOTAL FUND 610	228,799.77	4,458.58	2,126.69	231,131.66

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	711,750.88	3,387.26	32,772.14	682,366.00
	TOTAL CASH	711,750.88	3,387.26	32,772.14	682,366.00
	TOTAL FUND 720	711,750.88	3,387.26	32,772.14	682,366.00

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	119.02	2,854.07	.00	2,973.09
	TOTAL CASH	119.02	2,854.07	.00	2,973.09
	TOTAL FUND 740	119.02	2,854.07	.00	2,973.09

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	811,133.67	.00	.00	811,133.67
	TOTAL CASH	811,133.67	.00	.00	811,133.67
	TOTAL FUND 741	811,133.67	.00	.00	811,133.67

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

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FUND 743	HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	1,094.90	.68	.00	1,095.58
	TOTAL CASH	1,094.90	.68	.00	1,095.58
	TOTAL FUND 743	1,094.90	.68	.00	1,095.58

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



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FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	49,459.15-	887,831.35	675,015.32	163,356.88
101.03-23	FLEXIBLE SPENDING	13,163.05	2,251.66	.00	15,414.71
	TOTAL CASH	36,296.10-	890,083.01	675,015.32	178,771.59
	TOTAL FUND 780	36,296.10-	890,083.01	675,015.32	178,771.59

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FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,888,411.67	1,586,140.88	1,533,344.71	6,941,207.84
	TOTAL CASH	6,888,411.67	1,586,140.88	1,533,344.71	6,941,207.84
	TOTAL FUND 975	6,888,411.67	1,586,140.88	1,533,344.71	6,941,207.84

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	16,347,810.09	5,549,344.90	5,255,439.11	16,641,715.88
102.00-00	CASH WITH FISCAL AGENT	795,237.96	2,949.08	.00	798,187.04
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	3,189,128.12	.00	.00	3,189,128.12
	GRAND TOTAL	20,332,176.17	5,552,293.98	5,255,439.11	20,629,031.04

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	408.12	58	1416	866.25	61	.00	8500	7633.75	10
44 **	RENTALS - OPER & CAPITAL	708	408.12	58	1416	866.25	61	.00	8500	7633.75	10
69											
69-01	BANK/TRANSACTION CHARGES	166	164.49	99	332	336.22	101	.00	2000	1663.78	17
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	164.49	99	332	336.22	101	.00	2000	1663.78	17
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	722	.00	0	1444	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	17548	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	18992	.00	0	.00	113968	113968.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	10370	572.61	6	20740	1202.47	6	.00	124468	123265.53	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10370	572.61	6	20740	1202.47	6	.00	124468	123265.53	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	7044	6906.44	98	14088	13812.88	98	.00	84535	70722.12	16
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	14088	13812.88	98	.00	84535	70722.12	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	538	526.32	98	1076	1052.64	98	.00	6467	5414.36	16
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	1076	1052.64	98	.00	6467	5414.36	16
22											
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	1070	1049.76	98	.00	6425	5375.24	16
22 **	RETIREMENT BENEFITS	535	524.88	98	1070	1049.76	98	.00	6425	5375.24	16
23											
23-01	MEDICAL	2311	2150.36	93	4622	4300.72	93	.00	27740	23439.28	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	53	44.80	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	67	56.68	15
23-06	LONG TERM DISABILITY	20	17.28	86	40	34.27	86	.00	240	205.73	14
23 **	HEALTH & LIFE INSURANCE	2431	2262.36	93	4862	4524.43	93	.00	29202	24677.57	16
24											
24-00	WORKERS' COMPENSATION	14	14.62	104	28	29.24	104	.00	175	145.76	17
24 **	WORKERS' COMPENSATION	14	14.62	104	28	29.24	104	.00	175	145.76	17
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	60.00	5	2232	60.00	3	.00	13395	13335.00	0
67	**	DEVELOPMENT & TRAINING	1241	60.00	5	2482	60.00	2	.00	14895	14835.00	0
DIV	1101	TOTAL *****										
		ADMINISTRATION	13512	10740.13	80	27024	21507.29	80	.00	162253	140745.71	13
DEPT	11	TOTAL *****										
		ECONOMIC DEVELOPMENT	13512	10740.13	80	27024	21507.29	80	.00	162253	140745.71	13



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	3578	3507.84	98	7156	7015.68	98	.00	42936	35920.32	16
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	7156	7015.68	98	.00	42936	35920.32	16
13											
13-00	OTHER SALARIES & WAGES	1875	1405.63	75	3750	3382.16	90	.00	22500	19117.84	15
13 **	OTHER SALARIES & WAGES	1875	1405.63	75	3750	3382.16	90	.00	22500	19117.84	15
14											
14-00	OVERTIME	20	258.06	1290	40	425.04	1063	.00	250	175.04-	170
14 **	OVERTIME	20	258.06	1290	40	425.04	1063	.00	250	175.04-	170
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	407	395.61	97	814	827.93	102	.00	4888	4060.07	17
21 **	FICA/MEDICARE EXPENSE	407	395.61	97	814	827.93	102	.00	4888	4060.07	17
22											
22-01	LAGERS CONTRIBUTIONS	272	286.21	105	544	568.57	105	.00	3275	2706.43	17
22 **	RETIREMENT BENEFITS	272	286.21	105	544	568.57	105	.00	3275	2706.43	17
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	5	5.16	103	10	10.32	103	.00	67	56.68	15
23-06	LONG TERM DISABILITY	10	8.49	85	20	18.25	91	.00	125	106.75	15
23 **	HEALTH & LIFE INSURANCE	15	13.65	91	30	28.57	95	.00	192	163.43	15
24											
24-00	WORKERS' COMPENSATION	12	10.76	90	24	22.60	94	.00	145	122.40	16
24 **	WORKERS' COMPENSATION	12	10.76	90	24	22.60	94	.00	145	122.40	16
27											
27-00	COMMUNITY CTR MEMBERSHIP	25	20.00	80	50	20.00	40	.00	300	280.00	7
27 **	COMMUNITY CTR MEMBERSHIP	25	20.00	80	50	20.00	40	.00	300	280.00	7
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	32.12	97	66	61.54	93	.00	400	338.46	15
33 **	PROFESSIONAL SERVICES	49	32.12	66	98	61.54	63	.00	600	538.46	10
35											
35-04	JUDGE	1600	1600.00	100	3200	3200.00	100	.00	19200	16000.00	17
35-05	PUBLIC DEFENDER	208	.00	0	416	300.00	72	.00	2500	2200.00	12
35 **	CONTRACT LABOR	1808	1600.00	89	3616	3500.00	97	.00	21700	18200.00	16
43											
43-01	CONTRACTS-OFFICE EQUIP	583	750.48	129	1166	750.48	64	.00	7000	6249.52	11
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	750.48	120	1248	750.48	60	.00	7500	6749.52	10
52											
52-04	GENERAL LIABILITY	91	321.59	353	182	643.18	353	.00	1099	455.82	59
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	4	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	140	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	163	321.59	197	326	643.18	197	.00	1971	1327.82	33
55											
55-00	PRINTING	375	.00	0	750	246.15	33	.00	4500	4253.85	6
55 **	PRINTING	375	.00	0	750	246.15	33	.00	4500	4253.85	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	195.29	235	166	372.80	225	.00	1000	627.20	37
60-03	POSTAGE	83	11.30	14	166	359.65	217	.00	1000	640.35	36
60 **	OFFICE OPERATIONS	166	206.59	125	332	732.45	221	.00	2000	1267.55	37
61											
61-04	UNIFORMS	12	.00	0	24	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	19.99	125	32	126.52	395	.00	200	73.48	63
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	19.99	45	88	126.52	144	.00	550	423.48	23
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
67												
67-02		DUES & MEMBERSHIPS	16	.00	0	32	100.00	313	.00	200	100.00	50
67 **		DEVELOPMENT & TRAINING	57	.00	0	114	100.00	88	.00	700	600.00	14
DIV	1201	TOTAL ***** COURTS ADMINISTRATION	9836	8828.53	90	19672	18450.87	94	.00	118177	99726.13	16

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
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	897.00	239	750	897.00	120	.00	4500	3603.00	20
61 **	OPERATING MATL/SUPPLIES	375	897.00	239	750	897.00	120	.00	4500	3603.00	20
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	897.00	216	832	897.00	108	.00	5000	4103.00	18
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10252	9725.53	95	20504	19347.87	94	.00	123177	103829.13	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13599	14708.14	108	27198	29666.28	109	.00	163198	133531.72	18
12 **	REGULAR SALARIES & WAGES	13599	14708.14	108	27198	29666.28	109	.00	163198	133531.72	18
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	1161	1150.56	99	2322	2301.12	99	.00	13938	11636.88	17
21 **	FICA/MEDICARE EXPENSE	1161	1150.56	99	2322	2301.12	99	.00	13938	11636.88	17
22											
22-01	LAGERS CONTRIBUTIONS	1051	1070.57	102	2102	2141.14	102	.00	12616	10474.86	17
22 **	RETIREMENT BENEFITS	1051	1070.57	102	2102	2141.14	102	.00	12616	10474.86	17
23											
23-01	MEDICAL	2311	2150.36	93	4622	4300.72	93	.00	27740	23439.28	16
23-02	DENTAL	155	144.26	93	310	288.52	93	.00	1861	1572.48	16
23-03	VISION	8	8.20	103	16	16.40	103	.00	106	89.60	16
23-05	K.C. LIFE	11	10.32	94	22	23.22	106	.00	134	110.78	17
23-06	LONG TERM DISABILITY	44	35.96	82	88	68.12	77	.00	528	459.88	13
23 **	HEALTH & LIFE INSURANCE	2529	2349.10	93	5058	4696.98	93	.00	30369	25672.02	16
24											
24-00	WORKERS' COMPENSATION	43	32.16	75	86	64.32	75	.00	525	460.68	12
24 **	WORKERS' COMPENSATION	43	32.16	75	86	64.32	75	.00	525	460.68	12
26											
26-01	ADMIN FEES - SECTION 125	6	6.58	110	12	6.58	55	.00	80	73.42	8
26 **	OTHER BENEFITS	6	6.58	110	12	6.58	55	.00	80	73.42	8
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	33.00	77	86	33.00	38	.00	516	483.00	6
27 **	COMMUNITY CTR MEMBERSHIP	43	33.00	77	86	33.00	38	.00	516	483.00	6

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	71.17	17	832	71.17	9	.00	5000	4928.83	1
29 **	INDIRECT EMPLOYEE EXPENSE	416	71.17	17	832	71.17	9	.00	5000	4928.83	1
33											
33-01	LEGAL	4166	663.22	16	8332	663.22	8	.00	50000	49336.78	1
33-03	CONSULTING/ENGINEERING	1250	5500.00	440	2500	5500.00	220	.00	15000	9500.00	37
33-05	MEDICAL SERVICES	0	.00	0	0	600.00-	0	.00	0	600.00	0
33-07	CODIFICATION	125	962.83	770	250	962.83	385	.00	1500	537.17	64
33-08	PAYROLL PROCESSING	41	65.05	159	82	123.36	150	.00	500	376.64	25
33 **	PROFESSIONAL SERVICES	5582	7191.10	129	11164	6649.41	60	.00	67000	60350.59	10
34											
34-04	COMPUTER PROGRAMMING	429	99.00	23	858	99.00	12	.00	5150	5051.00	2
34 **	TECHNICAL SERVICES	429	99.00	23	858	99.00	12	.00	5150	5051.00	2
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	0	1515.62	0	0	3031.24	0	.00	0	3031.24-	0
52-04	GENERAL LIABILITY	221	706.10	320	442	1412.20	320	.00	2653	1240.80	53
52-05	AUTO	26	3.19	12	52	6.38	12	.00	320	313.62	2
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	247	2224.91	901	494	4449.82	901	.00	2973	1476.82-	150
53											
53-01	TELEPHONE	204	203.79	100	408	407.58	100	.00	2450	2042.42	17
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	203.79	100	408	407.58	100	.00	2450	2042.42	17
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	1211.01	1121	216	2186.04	1012	.00	1300	886.04-	168
58-02	AIRFARE	58	.00	0	116	325.95	281	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	371.94	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	1582.95	954	332	2883.93	869	.00	2000	883.93-	144

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	77.47	125	124	77.47	63	.00	750	672.53	10
60-03	POSTAGE	33	64.20	195	66	132.85	201	.00	400	267.15	33
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	20	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	141.67	135	210	210.32	100	.00	1275	1064.68	17
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	1295.00	283	916	1247.07	136	.00	5500	4252.93	23
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	1295.00	283	916	1247.07	136	.00	5500	4252.93	23
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	30.00	500	12	30.00	250	.00	75	45.00	40
66 **	PROMOTIONAL ACTIVITIES	6	30.00	500	12	30.00	250	.00	75	45.00	40
67											
67-01	REGISTRATION FEES	166	.00	0	332	289.00	87	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	1075.00	59	3668	5046.90	138	.00	22015	16968.10	23
67-03	TRAINING/TUITION	2472	1950.00	79	4944	11950.00	242	.00	29667	17717.00	40
67 **	DEVELOPMENT & TRAINING	4472	3025.00	68	8944	17285.90	193	.00	53682	36396.10	32
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.60	0	0	.60	0	.00	0	.60-	0
69-07	ELECTION COSTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.60	0	500	.60	0	.00	3000	2999.40	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	32850	35715.30	109	65700	72994.22	111	.00	394377	321382.78	19
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	35715.30	109	65700	72994.22	111	.00	394377	321382.78	19

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	19528	19320.72	99	39056	38641.44	99	.00	234347	195705.56	17	
12 **	REGULAR SALARIES & WAGES	19528	19320.72	99	39056	38641.44	99	.00	234347	195705.56	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	1464	1350.02	92	2928	2718.98	93	.00	17576	14857.02	16	
21 **	FICA/MEDICARE EXPENSE	1464	1350.02	92	2928	2718.98	93	.00	17576	14857.02	16	
22												
22-01	LAGERS CONTRIBUTIONS	1455	1462.66	101	2910	2925.32	101	.00	17461	14535.68	17	
22 **	RETIREMENT BENEFITS	1455	1462.66	101	2910	2925.32	101	.00	17461	14535.68	17	
23												
23-01	MEDICAL	6671	7045.96	106	13342	13671.88	103	.00	80056	66384.12	17	
23-02	DENTAL	284	288.52	102	568	565.08	100	.00	3413	2847.92	17	
23-03	VISION	17	12.30	72	34	26.65	78	.00	212	185.35	13	
23-05	K.C. LIFE	20	20.64	103	40	40.28	101	.00	242	201.72	17	
23-06	LONG TERM DISABILITY	55	48.40	88	110	107.82	98	.00	666	558.18	16	
23 **	HEALTH & LIFE INSURANCE	7047	7415.82	105	14094	14411.71	102	.00	84589	70177.29	17	
24												
24-00	WORKERS' COMPENSATION	43	40.74	95	86	81.48	95	.00	525	443.52	16	
24 **	WORKERS' COMPENSATION	43	40.74	95	86	81.48	95	.00	525	443.52	16	
26												
26-01	ADMIN FEES - SECTION 125	16	13.16	82	32	13.16	41	.00	200	186.84	7	
26 **	OTHER BENEFITS	16	13.16	82	32	13.16	41	.00	200	186.84	7	
27												
27-00	COMMUNITY CTR MEMBERSHIP	19	19.00	100	38	19.00	50	.00	228	209.00	8	
27 **	COMMUNITY CTR MEMBERSHIP	19	19.00	100	38	19.00	50	.00	228	209.00	8	
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	3983	.00	0	7966	.00	0	45900.00	47800	1900.00	96	
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	72.10	141	102	137.69	135	.00	621	483.31	22	





FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	132	.00	0	.00	800	800.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	7	.00	0	14	.00	0	.00	90	90.00	0
64 **	BOOKS & SUBSCRIPTIONS	7	.00	0	14	.00	0	.00	90	90.00	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	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	420.00	1024	82	420.00	512	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	420.00	353	238	420.00	177	.00	1450	1030.00	29
69											
69-04	ASSESSMENT LIST	120	69.74	58	240	69.74	29	.00	1450	1380.26	5
69 **	MISCELLANEOUS FEES	120	69.74	58	240	69.74	29	.00	1450	1380.26	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	41316	36710.45	89	82632	72295.49	88	45900.00	496005	377809.51	24

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	.00	0	832	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	416	.00	0	832	.00	0	.00	5000	5000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	166	.00	0	332	206.90	62	.00	2000	1793.10	10
53 **	COMMUNICATIONS	166	.00	0	332	206.90	62	.00	2000	1793.10	10
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	.00	0	1164	206.90	18	.00	7000	6793.10	3
DEPT 15	TOTAL ***** FINANCE	41898	36710.45	88	83796	72502.39	87	45900.00	503005	384602.61	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	1498	1471.28	98	2996	2942.56	98	.00	17983	15040.44	16
12 **	REGULAR SALARIES & WAGES	1498	1471.28	98	2996	2942.56	98	.00	17983	15040.44	16
14											
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	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	112	86.94	78	224	173.88	78	.00	1349	1175.12	13
21 **	FICA/MEDICARE EXPENSE	112	86.94	78	224	173.88	78	.00	1349	1175.12	13
22											
22-01	LAGERS CONTRIBUTIONS	111	110.88	100	222	221.76	100	.00	1340	1118.24	17
22 **	RETIREMENT BENEFITS	111	110.88	100	222	221.76	100	.00	1340	1118.24	17
23											
23-01	MEDICAL	877	1631.86	186	1754	3263.72	186	.00	10526	7262.28	31
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	27	22.88	15
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	34	28.84	15
23-06	LONG TERM DISABILITY	4	3.70	93	8	7.53	94	.00	52	44.47	15
23 **	HEALTH & LIFE INSURANCE	930	1682.94	181	1860	3366.01	181	.00	11190	7823.99	30
24											
24-00	WORKERS' COMPENSATION	77	69.04	90	154	138.08	90	.00	925	786.92	15
24 **	WORKERS' COMPENSATION	77	69.04	90	154	138.08	90	.00	925	786.92	15
26											
26-01	ADMIN FEES - SECTION 125	5	6.58	132	10	6.58	66	.00	62	55.42	11
26 **	OTHER BENEFITS	5	6.58	132	10	6.58	66	.00	62	55.42	11
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							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-03	JANITORIAL SUPPLIES	250	774.92	310	500	1027.15	205	.00	3000	1972.85	34
61-04	UNIFORMS & CLOTHING	12	109.99	917	24	109.99	458	.00	150	40.01	73
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	884.91	318	556	1137.14	205	.00	3350	2212.86	34
DIV 1601	TOTAL ***** HALL OF WATERS	9902	7329.11	74	19804	13463.75	68	.00	118967	105503.25	11

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	.00	0	500	.00	0	.00	3000	3000.00	0
41-02	GAS SERVICE	250	109.16	44	500	583.28	117	.00	3000	2416.72	19
41-03	WATER & SEWER	62	57.57	93	124	57.57	46	.00	750	692.43	8
41 **	UTILITY SERVICE	562	166.73	30	1124	640.85	57	.00	6750	6109.15	10
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	166.73	27	1248	640.85	51	.00	7500	6859.15	9
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10526	7495.84	71	21052	14104.60	67	.00	126467	112362.40	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	3140	2989.60	95	6280	5979.20	95	.00	37691	31711.80	16
12 **	REGULAR SALARIES & WAGES	3140	2989.60	95	6280	5979.20	95	.00	37691	31711.80	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	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	235	225.62	96	470	451.24	96	.00	2827	2375.76	16
21 **	FICA/MEDICARE EXPENSE	235	225.62	96	470	451.24	96	.00	2827	2375.76	16
22											
22-01	LAGERS CONTRIBUTIONS	234	230.20	98	468	460.40	98	.00	2808	2347.60	16
22 **	RETIREMENT BENEFITS	234	230.20	98	468	460.40	98	.00	2808	2347.60	16
23											
23-01	MEDICAL	1754	791.78	45	3508	1583.56	45	.00	21051	19467.44	8
23-02	DENTAL	63	34.88	55	126	69.76	55	.00	759	689.24	9
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	67	56.68	15
23-06	LONG TERM DISABILITY	8	8.66	108	16	17.32	108	.00	107	89.68	16
23 **	HEALTH & LIFE INSURANCE	1834	844.58	46	3668	1689.16	46	.00	22037	20347.84	8
24											
24-00	WORKERS' COMPENSATION	6	6.32	105	12	12.64	105	.00	78	65.36	16
24 **	WORKERS' COMPENSATION	6	6.32	105	12	12.64	105	.00	78	65.36	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	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	6.44	161	8	6.44	81	.00	50	43.56	13
33 **	PROFESSIONAL SERVICES	4	6.44	161	8	6.44	81	.00	50	43.56	13
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35											
35-04	TEMP SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
43											
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	520.00	87	.00	3600	3080.00	14
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	600	520.00	87	.00	3600	3080.00	14
52											
52-04	GENERAL LIABILITY	40	141.32	353	80	282.64	353	.00	483	200.36	59
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	40	141.32	353	80	282.64	353	.00	483	200.36	59
53											
53-01	TELEPHONE	100	101.44	101	200	202.88	101	.00	1200	997.12	17
53 **	COMMUNICATIONS	100	101.44	101	200	202.88	101	.00	1200	997.12	17
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

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	150.83	151	200	150.83	75	.00	1200	1049.17	13
60-03	POSTAGE	41	.00	0	82	16.25	20	.00	500	483.75	3
60 **	OFFICE OPERATIONS	141	150.83	107	282	167.08	59	.00	1700	1532.92	10
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
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801	TOTAL ***** FUND ADMINISTRATION	6206	4956.35	80	12412	9771.68	79	.00	74556	64784.32	13

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	3494	.00	0	6988	.00	0	.00	41938	41938.00	0	
12 **	REGULAR SALARIES & WAGES	3494	.00	0	6988	.00	0	.00	41938	41938.00	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	31	.00	0	62	.00	0	.00	375	375.00	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	31	.00	0	62	.00	0	.00	375	375.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	267	.00	0	534	.00	0	.00	3208	3208.00	0	
21 **	FICA/MEDICARE EXPENSE	267	.00	0	534	.00	0	.00	3208	3208.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	269	.00	0	538	.00	0	.00	3230	3230.00	0	
22 **	RETIREMENT BENEFITS	269	.00	0	538	.00	0	.00	3230	3230.00	0	
23												
23-01	MEDICAL	1214	.00	0	2428	.00	0	.00	14573	14573.00	0	
23-02	DENTAL	68	.00	0	136	.00	0	.00	827	827.00	0	
23-03	VISION	3	.00	0	6	.00	0	.00	40	40.00	0	
23-05	K.C. LIFE	3	.00	0	6	.00	0	.00	45	45.00	0	
23-06	LONG TERM DISABILITY	10	.00	0	20	.00	0	.00	121	121.00	0	
23 **	HEALTH & LIFE INSURANCE	1298	.00	0	2596	.00	0	.00	15606	15606.00	0	
24												
24-00	WORKERS' COMPENSATION	6	.00	0	12	.00	0	.00	82	82.00	0	
24 **	WORKERS' COMPENSATION	6	.00	0	12	.00	0	.00	82	82.00	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	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.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
52											
52-04	GENERAL LIABILITY	62	220.74	356	124	441.48	356	.00	754	312.52	59
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	62	220.74	356	124	441.48	356	.00	754	312.52	59
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

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	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	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	.00	0	132	.00	0	.00	800	800.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	132	.00	0	.00	800	800.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6875	220.74	3	13750	441.48	3	.00	82593	82151.52	1

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	10879	7248.86	67	21758	14497.72	67	.00	130553	116055.28	11
12 **	REGULAR SALARIES & WAGES	10879	7248.86	67	21758	14497.72	67	.00	130553	116055.28	11
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	815	505.84	62	1630	1011.68	62	.00	9791	8779.32	10
21 **	FICA/MEDICARE EXPENSE	815	505.84	62	1630	1011.68	62	.00	9791	8779.32	10
22											
22-01	LAGERS CONTRIBUTIONS	810	547.10	68	1620	1094.20	68	.00	9727	8632.80	11
22 **	RETIREMENT BENEFITS	810	547.10	68	1620	1094.20	68	.00	9727	8632.80	11
23											
23-01	MEDICAL	5262	3263.74	62	10524	6527.48	62	.00	63153	56625.52	10
23-02	DENTAL	246	144.26	59	492	288.52	59	.00	2963	2674.48	10
23-03	VISION	13	8.20	63	26	16.40	63	.00	159	142.60	10
23-05	K.C. LIFE	16	10.32	65	32	20.64	65	.00	201	180.36	10
23-06	LONG TERM DISABILITY	30	16.26	54	60	34.20	57	.00	371	336.80	9
23 **	HEALTH & LIFE INSURANCE	5567	3442.78	62	11134	6887.24	62	.00	66847	59959.76	10
24											
24-00	WORKERS' COMPENSATION	504	340.72	68	1008	681.44	68	.00	6058	5376.56	11
24 **	WORKERS' COMPENSATION	504	340.72	68	1008	681.44	68	.00	6058	5376.56	11
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	26	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	26	.00	0	.00	160	160.00	0
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



FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	132	74.94	57	.00	800	725.06	9
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	51.60	126	82	91.58	112	.00	500	408.42	18
60 **	OFFICE OPERATIONS	111	51.60	47	222	166.52	75	.00	1350	1183.48	12
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	132.39	32	.00	2500	2367.61	5
62 **	ENERGY USAGE	208	.00	0	416	132.39	32	.00	2500	2367.61	5
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	23642	14059.91	60	47284	28868.75	61	.00	283917	255048.25	10
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	36723	19237.00	52	73446	39081.91	53	.00	441066	401984.09	9





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	56	.00	0	112	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	112	.00	0	.00	675	675.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	18.97	136	28	35.64	127	.00	170	134.36	21
33 **	PROFESSIONAL SERVICES	14	18.97	136	28	35.64	127	.00	170	134.36	21
34											
34-04	COMPUTER PROGRAMMING	25	.00	0	50	.00	0	.00	300	300.00	0
34 **	TECHNICAL SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0
52											
52-04	GENERAL LIABILITY	60	212.97	355	120	425.94	355	.00	728	302.06	59
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	60	212.97	355	120	425.94	355	.00	728	302.06	59
53											
53-01	TELEPHONE	60	67.63	113	120	135.26	113	.00	725	589.74	19
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.63	113	120	135.26	113	.00	725	589.74	19
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	58.99	95	124	158.97	128	.00	750	591.03	21
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	58.99	95	124	158.97	128	.00	750	591.03	21
61											
61-04		0	89.93	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	89.93	0	0	89.93	0	.00	0	89.93-	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND			DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
62											
62 **	ENERGY USAGE	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 FEES	16	.00	0	32	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	90	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ***** ADMINISTRATION	7674	7493.22	98	15348	14920.25	97	.00	92199	77278.75	16
DEPT 19	TOTAL ***** HUMAN RESOURCES	7674	7493.22	98	15348	14920.25	97	.00	92199	77278.75	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	136831	132527.69	97	273662	264471.33	97	.00	1641977	1377505.67	16
12 **	REGULAR SALARIES & WAGES	136831	132527.69	97	273662	264471.33	97	.00	1641977	1377505.67	16
13											
13-00	OTHER SALARIES & WAGES	3750	2213.16	59	7500	4539.48	61	.00	45000	40460.52	10
13 **	OTHER SALARIES & WAGES	3750	2213.16	59	7500	4539.48	61	.00	45000	40460.52	10
14											
14-00	OVERTIME	6666	11867.65	178	13332	16471.36	124	.00	80000	63528.64	21
14 **	OVERTIME	6666	11867.65	178	13332	16471.36	124	.00	80000	63528.64	21
15											
15-01	VACATION	416	759.52	183	832	3636.84	437	.00	5000	1363.16	73
15-02	SICK PAY	166	.00	0	332	158.64	48	.00	2000	1841.36	8
15-03	COMP TIME	4583	.00	0	9166	.00	0	.00	55000	55000.00	0
15 **	SPECIAL PAY	5165	759.52	15	10330	3795.48	37	.00	62000	58204.52	6
21											
21-00	FICA/MEDICARE EXPENSE	11409	10792.77	95	22818	21171.13	93	.00	136919	115747.87	16
21 **	FICA/MEDICARE EXPENSE	11409	10792.77	95	22818	21171.13	93	.00	136919	115747.87	16
22											
22-01	LAGERS CONTRIBUTIONS	7436	7232.65	97	14872	14081.31	95	.00	89236	75154.69	16
22 **	RETIREMENT BENEFITS	7436	7232.65	97	14872	14081.31	95	.00	89236	75154.69	16
23											
23-01	MEDICAL	44272	41060.31	93	88544	80484.62	91	.00	531270	450785.38	15
23-02	DENTAL	2255	1989.34	88	4510	3935.95	87	.00	27069	23133.05	15
23-03	VISION	130	112.74	87	260	225.48	87	.00	1564	1338.52	14
23-05	K.C. LIFE	178	163.02	92	356	322.46	91	.00	2145	1822.54	15
23-06	LONG TERM DISABILITY	428	346.49	81	856	722.65	84	.00	5142	4419.35	14
23 **	HEALTH & LIFE INSURANCE	47263	43671.90	92	94526	85691.16	91	.00	567190	481498.84	15
24											
24-00	WORKERS' COMPENSATION	5309	5075.02	96	10618	9973.98	94	.00	63714	53740.02	16
24 **	WORKERS' COMPENSATION	5309	5075.02	96	10618	9973.98	94	.00	63714	53740.02	16
26											
26-01	ADMIN FEES - SECTION 125	25	39.48	158	50	39.48	79	.00	300	260.52	13
26 **	OTHER BENEFITS	25	39.48	158	50	39.48	79	.00	300	260.52	13
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	78.00	60	260	78.00	30	.00	1560	1482.00	5
27 **	COMMUNITY CTR MEMBERSHIP	130	78.00	60	260	78.00	30	.00	1560	1482.00	5

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	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	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	800.00	385	416	1125.00	270	.00	2500	1375.00	45
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	654.01	156	838	1247.95	149	.00	5036	3788.05	25
33 **	PROFESSIONAL SERVICES	668	1454.01	218	1336	2372.95	178	.00	8036	5663.05	30
34											
34-01	LAB SERVICE	583	.00	0	1166	120.00	10	.00	7000	6880.00	2
34-05	COMPUTER USER FEES	208	.00	0	416	135.00	33	.00	2500	2365.00	5
34 **	TECHNICAL SERVICES	791	.00	0	1582	255.00	16	.00	9500	9245.00	3
41											
41-01	ELECTRICITY	1500	728.19	49	3000	3094.84	103	.00	18000	14905.16	17
41-02	GAS SERVICE	416	389.64	94	832	389.64	47	.00	5000	4610.36	8
41-03	WATER & SEWER	166	194.38	117	332	194.38	59	.00	2000	1805.62	10
41 **	UTILITY SERVICE	2082	1312.21	63	4164	3678.86	88	.00	25000	21321.14	15
42											
42-01	LAUNDRY/ALTERATION	750	589.78	79	1500	859.43	57	.00	9000	8140.57	10
42 **	CLEANING SERVICES	750	589.78	79	1500	859.43	57	.00	9000	8140.57	10
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	500.00	10	10000	2413.02	24	.00	60000	57586.98	4
43-09	OFFICE EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
43-10	VEHICLE MAINTENANCE	1916	466.28	24	3832	777.68	20	.00	23000	22222.32	3
43-11	MACHINERY & EQUIPMENT	583	58.83	10	1166	58.83	5	.00	7000	6941.17	1
43-12	BUILDINGS & IMPROVEMENTS	1416	3558.94	251	2832	4029.70	142	.00	17000	12970.30	24
43 **	REPAIR & MAINTENANCE	9331	4584.05	49	18662	7279.23	39	.00	112000	104720.77	7
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	416	345.78	83	832	691.56	83	.00	5003	4311.44	14
52-02	INLAND MARINE	0	.09	0	0	.18	0	.00	0	.18	0
52-04	GENERAL LIABILITY	2266	6502.75	287	4532	13005.50	287	.00	27200	14194.50	48
52-05	AUTO	508	78.23	15	1016	156.46	15	.00	6104	5947.54	3
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0



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	.00	0	332	297.22	90	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	332	297.22	90	.00	2000	1702.78	15
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	930.00	744	250	1090.00	436	.00	1500	410.00	73
67-03	TRAINING/TUITION	1666	1080.97	65	3332	6967.84	209	.00	20000	13032.16	35
67 **	DEVELOPMENT & TRAINING	1832	2010.97	110	3664	8057.84	220	.00	22000	13942.16	37
69											
69-06	LICENSE & TITLES	41	52.85	129	82	79.10	97	.00	500	420.90	16
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	52.85	129	82	79.10	97	.00	500	420.90	16
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	252337	234816.25	93	504674	476692.88	95	.00	3028339	2551646.12	16

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	.00	0	282	99.32	35	.00	1700	1600.68	6
41-02	GAS SERVICE	125	93.05	74	250	93.05	37	.00	1500	1406.95	6
41-03	WATER & SEWER	100	154.71	155	200	154.71	77	.00	1200	1045.29	13
41 **	UTILITY SERVICE	366	247.76	68	732	347.08	47	.00	4400	4052.92	8
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	173.53	91	382	347.06	91	.00	2300	1952.94	15
53 **	COMMUNICATIONS	191	173.53	91	382	347.06	91	.00	2300	1952.94	15
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	16	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	47.30	46	208	284.92	137	.00	1250	965.08	23
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	4.70	3	.00	1000	995.30	1
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	141.79	430	66	313.91	476	.00	400	86.09	79
61-28	VET SUPPLIES	750	745.07	99	1500	745.07	50	.00	9000	8254.93	8
61 **	OPERATING MATL/SUPPLIES	995	934.16	94	1990	1348.60	68	.00	11950	10601.40	11
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1355.45	79	3452	2042.74	59	.00	20750	18707.26	10



FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	189.08	252	150	189.08	126	.00	900	710.92	21
33 **	PROFESSIONAL SERVICES	75	189.08	252	150	189.08	126	.00	900	710.92	21
61											
61-25	HOUSING EXPENSE	416	196.77	47	832	433.54	52	.00	5000	4566.46	9
61-29	MEALS PROVIDED	416	.00	0	832	297.52	36	.00	5000	4702.48	6
61 **	OPERATING MATL/SUPPLIES	832	196.77	24	1664	731.06	44	.00	10000	9268.94	7
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	907	385.85	43	1814	920.14	51	.00	10900	9979.86	8
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	236557.55	93	509940	479655.76	94	.00	3059989	2580333.24	16



FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	131.00	397	66	131.00	199	.00	400	269.00	33
27 **	COMMUNITY CTR MEMBERSHIP	33	131.00	397	66	131.00	199	.00	400	269.00	33
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	437.71	155	566	835.14	148	.00	3400	2564.86	25
33 **	PROFESSIONAL SERVICES	283	437.71	155	566	835.14	148	.00	3400	2564.86	25
41											
41-01	ELECTRICITY	1166	938.64	81	2332	2664.25	114	.00	14000	11335.75	19
41-02	GAS SERVICE	416	281.74	68	832	281.74	34	.00	5000	4718.26	6
41-03	WATER & SEWER	216	.00	0	432	428.05	99	.00	2600	2171.95	17
41 **	UTILITY SERVICE	1798	1220.38	68	3596	3374.04	94	.00	21600	18225.96	16
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	1075.82	108	2000	1123.39	56	.00	12000	10876.61	9
43-11	MACHINERY & EQUIPMENT	833	610.56	73	1666	1074.99	65	.00	10000	8925.01	11
43-12	BUILDINGS & IMPROVEMENTS	833	132.00	16	1666	2485.64	149	.00	10000	7514.36	25
43 **	REPAIR & MAINTENANCE	2691	1818.38	68	5382	4684.02	87	.00	32300	27615.98	15
44											
44-02	OFFICE EQUIPMENT	441	.00	0	882	.00	0	.00	5300	5300.00	0
44 **	RENTALS - OPER & CAPITAL	441	.00	0	882	.00	0	.00	5300	5300.00	0
52											
52-01	PROPERTY	356	198.05	56	712	396.10	56	.00	4276	3879.90	9
52-02	INLAND MARINE	8	6.33	79	16	12.66	79	.00	102	89.34	12
52-04	GENERAL LIABILITY	957	1262.32	132	1914	2524.64	132	.00	11493	8968.36	22
52-05	AUTO	2143	281.23	13	4286	562.46	13	.00	25727	25164.54	2
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3464	1747.93	51	6928	3495.86	51	.00	41598	38102.14	8
53											
53-01	TELEPHONE	308	276.82	90	616	553.64	90	.00	3700	3146.36	15
53-02	MOBILE PHONE	145	.00	0	290	217.54	75	.00	1750	1532.46	12

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	53 ** COMMUNICATIONS	453	276.82	61	906	771.18	85	.00	5450	4678.82	14
54	54-00 ADVERTISING & PUBLIC RELA	8	.00	0	16	11.84	74	.00	100	88.16	12
	54 ** ADVERTISING & PUBLIC RELA	8	.00	0	16	11.84	74	.00	100	88.16	12
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	.00	0	250	.00	0	.00	1500	1500.00	0
	58-04 MEALS	166	96.26	58	332	334.04	101	.00	2000	1665.96	17
	58 ** TRAVEL/MEALS	291	96.26	33	582	334.04	57	.00	3500	3165.96	10
60	60-01 COMPUTER/OFFICE SUPPLIES	133	279.22	210	266	295.63	111	.00	1600	1304.37	19
	60 ** OFFICE OPERATIONS	133	279.22	210	266	295.63	111	.00	1600	1304.37	19
61	61-03 JANITORIAL SUPPLIES	208	261.57	126	416	353.65	85	.00	2500	2146.35	14
	61-04 UNIFORMS & CLOTHING	291	.00	0	582	.00	0	.00	3500	3500.00	0
	61-06 CHEMICALS	83	195.97	236	166	195.97	118	.00	1000	804.03	20
	61-07 MINOR EQUIPMENT PURCH	583	606.37	104	1166	758.65	65	.00	7000	6241.35	11
	61-16 OTHER FIRE/EMS RELATED	91	116.00	128	182	123.98	68	.00	1100	976.02	11
	61-30 MISCELLANEOUS	0	5.47	0	0	5.47	0	.00	0	5.47-	0
	61 ** OPERATING MATL/SUPPLIES	1256	1185.38	94	2512	1437.72	57	.00	15100	13662.28	10
62	62-01 GASOLINE & DIESEL	833	.00	0	1666	1043.82	63	.00	10000	8956.18	10
	62-02 OIL & LUBRICANTS	100	39.97	40	200	176.95	89	.00	1200	1023.05	15
	62 ** ENERGY USAGE	933	39.97	4	1866	1220.77	65	.00	11200	9979.23	11
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67	67-01 REGISTRATION FEES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	67-02 DUES & MEMBERSHIPS	64	.00	0	128	215.00	168	.00	775	560.00	28
	67-03 TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
	67 ** DEVELOPMENT & TRAINING	355	.00	0	710	215.00	30	.00	4275	4060.00	5
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75												
75-00		OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	60656	72445.42	119	121312	140197.22	116	.00	728116	587918.78	19

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	71437	61575.42	86	142874	125493.47	88	.00	857253	731759.53	15
12 **	REGULAR SALARIES & WAGES	71437	61575.42	86	142874	125493.47	88	.00	857253	731759.53	15
13											
13-00	OTHER SALARIES & WAGES	6475	5627.56	87	12950	13170.11	102	.00	77700	64529.89	17
13 **	OTHER SALARIES & WAGES	6475	5627.56	87	12950	13170.11	102	.00	77700	64529.89	17
14											
14-00	OVERTIME	9250	20628.21	223	18500	29879.35	162	.00	111000	81120.65	27
14 **	OVERTIME	9250	20628.21	223	18500	29879.35	162	.00	111000	81120.65	27
15											
15-01	VACATION	2083	186.75	9	4166	186.75	5	.00	25000	24813.25	1
15-02	SICK PAY	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4748	3142.89	66	9496	6101.07	64	.00	56980	50878.93	11
15 **	SPECIAL PAY	7039	3329.64	47	14078	6287.82	45	.00	84480	78192.18	7
21											
21-00	FICA/MEDICARE EXPENSE	6924	6679.32	97	13848	12824.48	93	.00	83089	70264.52	15
21 **	FICA/MEDICARE EXPENSE	6924	6679.32	97	13848	12824.48	93	.00	83089	70264.52	15
22											
22-01	LAGERS CONTRIBUTIONS	6790	6410.85	94	13580	12105.04	89	.00	81487	69381.96	15
22 **	RETIREMENT BENEFITS	6790	6410.85	94	13580	12105.04	89	.00	81487	69381.96	15
23											
23-01	MEDICAL	20347	9733.06	48	40694	18625.24	46	.00	244175	225549.76	8
23-02	DENTAL	1090	862.76	79	2180	1751.34	80	.00	13091	11339.66	13
23-03	VISION	68	58.82	87	136	120.68	89	.00	824	703.32	15
23-05	K.C. LIFE	87	70.34	81	174	144.50	83	.00	1044	899.50	14
23-06	LONG TERM DISABILITY	262	159.53	61	524	320.42	61	.00	3153	2832.58	10
23 **	HEALTH & LIFE INSURANCE	21854	10884.51	50	43708	20962.18	48	.00	262287	241324.82	8
24											
24-00	WORKERS' COMPENSATION	6662	6234.86	94	13324	12069.58	91	.00	79945	67875.42	15
24 **	WORKERS' COMPENSATION	6662	6234.86	94	13324	12069.58	91	.00	79945	67875.42	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	14	32.90	235	28	32.90	118	.00	175	142.10	19
26 **	OTHER BENEFITS	14	32.90	235	28	32.90	118	.00	175	142.10	19



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	22.70	142	32	22.70	71	.00	200	177.30	11
60 **	OFFICE OPERATIONS	141	22.70	16	282	22.70	8	.00	1700	1677.30	1
61											
61-02	MEDICAL SUPPLIES	3000	5319.67	177	6000	8072.49	135	.00	36000	27927.51	22
61-04	UNIFORMS & CLOTHING	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	605.34	484	250	664.94	266	.00	1500	835.06	44
61-16	OTHER FIRE/EMS RELATED	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	5925.01	179	6614	8737.43	132	.00	39700	30962.57	22
62											
62-01	GASOLINE & DIESEL	1083	.00	0	2166	1311.14	61	.00	13000	11688.86	10
62-02	OIL & LUBRICANTS	66	.00	0	132	239.99	182	.00	800	560.01	30
62 **	ENERGY USAGE	1149	.00	0	2298	1551.13	68	.00	13800	12248.87	11
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	375.00	605	124	375.00	302	.00	750	375.00	50
67-02	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	500.00-	600	1100.00	83-
67-03	TRAINING/TUITION	250	88.00	35	500	2652.31-	531-	.00	3000	5652.31	88-
67 **	DEVELOPMENT & TRAINING	362	463.00	128	724	2277.31-	315-	500.00-	4350	7127.31	64-
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
DIV 2202	TOTAL ***** EMS OPERATIONS	152376	139019.89	91	304752	258422.48	85	26708.18-	1828723	1597008.70	13



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	213032	211465.31	99	426064	398619.70	94	26708.18-	2556839	2184927.48	15
12-00	REGULAR SALARIES & WAGES	13717	13174.22	96	27434	24479.75	89	.00	164612	140132.25	15
12 **	REGULAR SALARIES & WAGES	13717	13174.22	96	27434	24479.75	89	.00	164612	140132.25	15
13											
13-00	OTHER SALARIES & WAGES	833	10.46	1	1666	124.53	8	.00	10000	9875.47	1
13 **	OTHER SALARIES & WAGES	833	10.46	1	1666	124.53	8	.00	10000	9875.47	1
14											
14-00	OVERTIME	833	1250.78	150	1666	1656.15	99	.00	10000	8343.85	17
14 **	OVERTIME	833	1250.78	150	1666	1656.15	99	.00	10000	8343.85	17
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	1156	1051.09	91	2312	1903.92	82	.00	13876	11972.08	14
21 **	FICA/MEDICARE EXPENSE	1156	1051.09	91	2312	1903.92	82	.00	13876	11972.08	14
22											
22-01	LAGERS CONTRIBUTIONS	1085	1100.41	101	2170	2000.33	92	.00	13025	11024.67	15
22 **	RETIREMENT BENEFITS	1085	1100.41	101	2170	2000.33	92	.00	13025	11024.67	15
23											
23-01	MEDICAL	4359	3214.62	74	8718	6033.75	69	.00	52316	46282.25	12
23-02	DENTAL	129	146.43	114	258	267.15	104	.00	1552	1284.85	17
23-03	VISION	13	8.20	63	26	16.40	63	.00	159	142.60	10
23-05	K.C. LIFE	18	17.00	94	36	31.67	88	.00	216	184.33	15
23-06	LONG TERM DISABILITY	41	36.57	89	82	67.13	82	.00	496	428.87	14
23 **	HEALTH & LIFE INSURANCE	4560	3422.82	75	9120	6416.10	70	.00	54739	48322.90	12
24											
24-00	WORKERS' COMPENSATION	1186	1096.15	92	2372	2009.67	85	.00	14236	12226.33	14
24 **	WORKERS' COMPENSATION	1186	1096.15	92	2372	2009.67	85	.00	14236	12226.33	14
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	6.58	132	10	6.58	66	.00	65	58.42	10
26 **	OTHER BENEFITS	5	6.58	132	10	6.58	66	.00	65	58.42	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	170	44.80	26	340	89.60	26	.00	2050	1960.40	4
52-02	INLAND MARINE	73	53.72	74	146	107.44	74	.00	876	768.56	12
52-04	GENERAL LIABILITY	494	674.01	136	988	1348.02	136	.00	5932	4583.98	23
52-05	AUTO	515	61.65	12	1030	123.30	12	.00	6180	6056.70	2
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	2504	1668.36	67	.00	15038	13369.64	11
53											
53-01	TELEPHONE	41	26.36	64	82	52.76	64	.00	500	447.24	11
53-02	MOBILE PHONE	150	174.71	117	300	174.71	58	.00	1800	1625.29	10
53 **	COMMUNICATIONS	191	201.07	105	382	227.47	60	.00	2300	2072.53	10
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	.00	0	24	64.89	270	.00	150	85.11	43
58 **	TRAVEL/MEALS	12	.00	0	24	64.89	270	.00	150	85.11	43
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	.00	0	82	64.95	79	.00	500	435.05	13
61-05	SALT & SAND	1333	.00	0	2666	627.63	24	.00	16000	15372.37	4
61-06	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	.00	0	832	18.99	2	.00	5000	4981.01	0
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	666	.00	0	.00	4000	4000.00	0
61 **	OPERATING MATL/SUPPLIES	2206	.00	0	4412	711.57	16	.00	26500	25788.43	3
62											
62-01	GASOLINE & DIESEL	2500	.00	0	5000	2789.25	56	.00	30000	27210.75	9
62-02	OIL & LUBRICANTS	66	.00	0	132	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	5132	2789.25	54	.00	30800	28010.75	9
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						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
69										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00
69-08	VEHICLE TOW CHARGES	41	.00	0	82	.00	0	.00	500	500.00
69 **	MISCELLANEOUS FEES	41	.00	0	82	.00	0	.00	500	500.00
74										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
75										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00
89										
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	7000	7150.00	102	.00	42000	34850.00
89 **	OPERATING TRANSFERS OUT	3500	.00	0	7000	7150.00	102	.00	42000	34850.00
DIV 3101	TOTAL *****									
	STREETS ADMINISTRATION	51185	39486.94	77	102370	82277.78	80	.00	614456	532178.22
DEPT 31	TOTAL *****									
	STREET OPERATIONS	51185	39486.94	77	102370	82277.78	80	.00	614456	532178.22

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	5261	5101.18	97	10522	10150.78	97	.00	63137	52986.22	16
12 **	REGULAR SALARIES & WAGES	5261	5101.18	97	10522	10150.78	97	.00	63137	52986.22	16
13											
13-00	OTHER SALARIES & WAGES	1250	1283.69	103	2500	2635.48	105	.00	15000	12364.52	18
13 **	OTHER SALARIES & WAGES	1250	1283.69	103	2500	2635.48	105	.00	15000	12364.52	18
14											
14-00	OVERTIME	83	290.55	350	166	533.95	322	.00	1000	466.05	53
14 **	OVERTIME	83	290.55	350	166	533.95	322	.00	1000	466.05	53
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	496	501.45	101	992	1000.57	101	.00	5959	4958.43	17
21 **	FICA/MEDICARE EXPENSE	496	501.45	101	992	1000.57	101	.00	5959	4958.43	17
22											
22-01	LAGERS CONTRIBUTIONS	398	407.88	103	796	808.26	102	.00	4780	3971.74	17
22 **	RETIREMENT BENEFITS	398	407.88	103	796	808.26	102	.00	4780	3971.74	17
23											
23-01	MEDICAL	1702	1583.56	93	3404	3167.12	93	.00	20428	17260.88	16
23-02	DENTAL	126	93.68	74	252	187.36	74	.00	1518	1330.64	12
23-03	VISION	8	8.20	103	16	16.40	103	.00	106	89.60	16
23-05	K.C. LIFE	11	8.32	76	22	16.64	76	.00	134	117.36	12
23-06	LONG TERM DISABILITY	15	13.81	92	30	27.93	93	.00	183	155.07	15
23 **	HEALTH & LIFE INSURANCE	1862	1707.57	92	3724	3415.45	92	.00	22369	18953.55	15
24											
24-00	WORKERS' COMPENSATION	384	480.51	125	768	959.92	125	.00	4611	3651.08	21
24 **	WORKERS' COMPENSATION	384	480.51	125	768	959.92	125	.00	4611	3651.08	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	51.59	206	50	94.75	190	.00	300	205.25	32
33 **	PROFESSIONAL SERVICES	50	51.59	103	100	94.75	95	.00	600	505.25	16
41											
41-01	ELECTRICITY	333	152.17	46	666	496.52	75	.00	4000	3503.48	12
41-02	GAS SERVICE	175	113.61	65	350	113.61	33	.00	2100	1986.39	5
41-03	WATER & SEWER	83	152.79	184	166	152.79	92	.00	1000	847.21	15
41 **	UTILITY SERVICE	591	418.57	71	1182	762.92	65	.00	7100	6337.08	11
42											
42-01	LAUNDRY/ALTERATION	70	496.36	709	140	696.82	498	.00	850	153.18	82
42 **	CLEANING SERVICES	70	496.36	709	140	696.82	498	.00	850	153.18	82
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	444.24	107	832	485.19	58	.00	5000	4514.81	10
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	473	444.24	94	946	485.19	51	.00	5700	5214.81	9
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	50	1.94	4	100	3.88	4	.00	604	600.12	1
52-02	INLAND MARINE	1	.00	0	2	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	129	178.76	139	258	357.52	139	.00	1557	1199.48	23
52-05	AUTO	183	21.96	12	366	43.92	12	.00	2201	2157.08	2
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	363	202.66	56	726	405.32	56	.00	4376	3970.68	9
53											
53-01	TELEPHONE	33	26.36	80	66	52.76	80	.00	400	347.24	13
53-02	MOBILE PHONE	66	68.89	104	132	68.89	52	.00	800	731.11	9
53 **	COMMUNICATIONS	99	95.25	96	198	121.65	61	.00	1200	1078.35	10
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	12.65	105	24	25.90	108	.00	150	124.10	17
60 **	OFFICE OPERATIONS	12	12.65	105	24	25.90	108	.00	150	124.10	17
61											
61-03	JANITORIAL SUPPLIES	12	33.16	276	24	33.16	138	.00	150	116.84	22
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	33.16	104	64	33.16	52	.00	400	366.84	8
62											
62-01	GASOLINE & DIESEL	625	1395.37	223	1250	2554.20	204	.00	7500	4945.80	34
62-02	OIL & LUBRICANTS	16	.00	0	32	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	1395.37	218	1282	2554.20	199	.00	7700	5145.80	33
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	17937	13464.42	75	35874	25767.80	72	.00	215432	189664.20	12

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH 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	3947	3933.46	100	7894	7828.22	99	.00	47366	39537.78	17
12 **	REGULAR SALARIES & WAGES	3947	3933.46	100	7894	7828.22	99	.00	47366	39537.78	17
14											
14-00	OVERTIME	83	102.47	124	166	113.63	69	.00	1000	886.37	11
14 **	OVERTIME	83	102.47	124	166	113.63	69	.00	1000	886.37	11
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	302	302.61	100	604	595.28	99	.00	3629	3033.72	16
21 **	FICA/MEDICARE EXPENSE	302	302.61	100	604	595.28	99	.00	3629	3033.72	16
22											
22-01	LAGERS CONTRIBUTIONS	300	304.83	102	600	599.78	100	.00	3605	3005.22	17
22 **	RETIREMENT BENEFITS	300	304.83	102	600	599.78	100	.00	3605	3005.22	17
23											
23-01	MEDICAL	851	791.78	93	1702	1583.56	93	.00	10214	8630.44	16
23-02	DENTAL	63	58.80	93	126	117.60	93	.00	759	641.40	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	67	56.68	15
23-06	LONG TERM DISABILITY	11	10.62	97	22	21.49	98	.00	138	116.51	16
23 **	HEALTH & LIFE INSURANCE	934	870.46	93	1868	1741.17	93	.00	11231	9489.83	16
24											
24-00	WORKERS' COMPENSATION	291	291.58	100	582	576.13	99	.00	3500	2923.87	17
24 **	WORKERS' COMPENSATION	291	291.58	100	582	576.13	99	.00	3500	2923.87	17
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	18.11	151	24	34.43	144	.00	155	120.57	22
33 **	PROFESSIONAL SERVICES	12	18.11	151	24	34.43	144	.00	155	120.57	22



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											
52-04	GENERAL LIABILITY	50	178.78	358	100	357.56	358	.00	611	253.44	59
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	50	178.78	358	100	357.56	358	.00	611	253.44	59
53											
53-01	TELEPHONE	33	26.36	80	66	52.76	80	.00	400	347.24	13
53 **	COMMUNICATIONS	33	26.36	80	66	52.76	80	.00	400	347.24	13
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	133	824.00	620	266	824.00	310	.00	1600	776.00	52
60 **	OFFICE OPERATIONS	133	824.00	620	266	824.00	310	.00	1600	776.00	52
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	48.20	0	0	48.20	0	.00	0	48.20-	0
67 **	DEVELOPMENT & TRAINING	0	48.20	0	0	48.20	0	.00	0	48.20-	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6380	6900.86	108	12760	12771.16	100	.00	76697	63925.84	17
DEPT 67	TOTAL *****										
	TRANSPORTATION	24317	20365.28	84	48634	38538.96	79	.00	292129	253590.04	13
FUND 101	TOTAL *****										
	GENERAL FUND	707309	635565.16	90	1414618	1254753.20	89	19191.82	8490425	7216479.98	15

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	21666	17906.68	83	43332	35813.36	83	.00	260000	224186.64	14
12 **	REGULAR SALARIES & WAGES	21666	17906.68	83	43332	35813.36	83	.00	260000	224186.64	14
13											
13-00	OTHER SALARIES & WAGES	7083	4442.96	63	14166	11511.53	81	.00	85000	73488.47	14
13 **	OTHER SALARIES & WAGES	7083	4442.96	63	14166	11511.53	81	.00	85000	73488.47	14
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	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	1605.88	73	4376	3412.62	78	.00	26264	22851.38	13
21 **	FICA/MEDICARE EXPENSE	2188	1605.88	73	4376	3412.62	78	.00	26264	22851.38	13
22											
22-01	LAGERS CONTRIBUTIONS	1619	1360.50	84	3238	2721.00	84	.00	19429	16708.00	14
22 **	RETIREMENT BENEFITS	1619	1360.50	84	3238	2721.00	84	.00	19429	16708.00	14
23											
23-01	MEDICAL	9485	6997.64	74	18970	13995.28	74	.00	113823	99827.72	12
23-02	DENTAL	497	350.06	70	994	700.12	70	.00	5969	5268.88	12
23-03	VISION	23	20.50	89	46	41.00	89	.00	282	241.00	15
23-05	K.C. LIFE	40	23.80	60	80	47.60	60	.00	491	443.40	10
23-06	LONG TERM DISABILITY	95	46.92	49	190	99.41	52	.00	1146	1046.59	9
23 **	HEALTH & LIFE INSURANCE	10140	7438.92	73	20280	14883.41	73	.00	121711	106827.59	12
24											
24-00	WORKERS' COMPENSATION	875	637.03	73	1750	1396.56	80	.00	10500	9103.44	13
24 **	WORKERS' COMPENSATION	875	637.03	73	1750	1396.56	80	.00	10500	9103.44	13
26											
26-01	ADMIN FEES - SECTION 125	10	13.16	132	20	13.16	66	.00	130	116.84	10
26 **	OTHER BENEFITS	10	13.16	132	20	13.16	66	.00	130	116.84	10
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	67.00	163	82	67.00	82	.00	500	433.00	13
27 **	COMMUNITY CTR MEMBERSHIP	41	67.00	163	82	67.00	82	.00	500	433.00	13

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	59.14	118	100	59.14	59	.00	600	540.86	10
29 **	INDIRECT EMPLOYEE EXPENSE	50	59.14	118	100	59.14	59	.00	600	540.86	10
33											
33-01	LEGAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	583	.00	0	1166	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0
33-08	PAYROLL PROCESSING	100	131.25	131	200	272.25	136	.00	1200	927.75	23
33 **	PROFESSIONAL SERVICES	974	131.25	14	1948	272.25	14	.00	11700	11427.75	2
34											
34-04	COMPUTER PROGRAMMING	166	51.00	31	332	16.00	5	.00	2000	1984.00	1
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	51.00	31	332	16.00	5	.00	2000	1984.00	1
35											
35-01	RECREATION OFFICIALS	1250	152.00-	12-	2500	152.00-	6-	.00	15000	15152.00	1-
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	1341	152.00-	11-	2682	152.00-	6-	.00	16100	16252.00	1-
41											
41-01	ELECTRICITY	1000	654.20	65	2000	1546.34	77	.00	12000	10453.66	13
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	251.71	76	666	251.71	38	.00	4000	3748.29	6
41 **	UTILITY SERVICE	1333	905.91	68	2666	1798.05	67	.00	16000	14201.95	11
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	166	65.90	40	.00	1000	934.10	7
43-10	VEHICLE MAINTENANCE	208	107.61	52	416	291.61	70	.00	2500	2208.39	12
43-11	MACHINERY & EQUIPMENT	333	23.22	7	666	987.07	148	.00	4000	3012.93	25
43-12	BUILDINGS & IMPROVEMENTS	125	125.72	101	250	149.70	60	.00	1500	1350.30	10
43-25	PARKS RELATED	2083	465.40	22	4166	1295.94	31	.00	25000	23704.06	5
43-27	BALL FIELD MAINTENANCE	125	.00	0	250	45.00	18	.00	1500	1455.00	3
43-28	WALK TRAIL MAINTENANCE	416	26.38	6	832	50.85	6	.00	5000	4949.15	1
43-29	LAKE MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	748.33	22	6828	2886.07	42	.00	41000	38113.93	7
44											
44-02	OFFICE EQUIPMENT	208	154.54	74	416	307.98	74	.00	2500	2192.02	12
44-04	MACHINERY & EQUIPMENT	500	580.00	116	1000	580.00	58	.00	6000	5420.00	10
44-06	LAND RENTALS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
44-07	BUILDING	2500	5000.00	200	5000	5000.00	100	.00	30000	25000.00	17
44 **	RENTALS - OPER & CAPITAL	4458	5734.54	129	8916	5887.98	66	.00	53500	47612.02	11

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	373.75	4672	16	373.75	2336	.00	100	273.75-	374
45 **	BUILDING SERV/MATL	8	373.75	4672	16	373.75	2336	.00	100	273.75-	374
52											
52-01	PROPERTY	115	55.25	48	230	110.50	48	.00	1390	1279.50	8
52-02	INLAND MARINE	18	14.71	82	36	29.42	82	.00	225	195.58	13
52-04	GENERAL LIABILITY	516	1307.90	254	1032	2615.80	254	.00	6200	3584.20	42
52-05	AUTO	158	22.49	14	316	44.98	14	.00	1900	1855.02	2
52-06	CRIME	10	.00	0	20	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	500	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1275	1400.35	110	2550	2800.70	110	.00	15335	12534.30	18
53											
53-01	TELEPHONE	208	176.31	85	416	352.62	85	.00	2500	2147.38	14
53-02	MOBILE PHONE	333	308.98	93	666	324.73	49	.00	4000	3675.27	8
53 **	COMMUNICATIONS	541	485.29	90	1082	677.35	63	.00	6500	5822.65	10
54											
54-00	ADVERTISING	166	15.83	10	332	238.83	72	.00	2000	1761.17	12
54 **	ADVERTISING	166	15.83	10	332	238.83	72	.00	2000	1761.17	12
55											
55-00	PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
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	208	.00	0	416	.00	0	.00	2500	2500.00	0
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	291	.00	0	582	.00	0	.00	3500	3500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	9.18	9	200	9.18	5	.00	1200	1190.82	1
60-03	POSTAGE	8	15.60	195	16	15.60	98	.00	100	84.40	16
60 **	OFFICE OPERATIONS	108	24.78	23	216	24.78	12	.00	1300	1275.22	2
61											
61-02	MEDICAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
61-04	UNIFORMS & CLOTHING	208	171.13	82	416	171.13	41	.00	2500	2328.87	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				
61											
61-06	CHEMICALS	208	.00	0	416	16.97	4	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	465.18	37	2500	681.14	27	.00	15000	14318.86	5
61-18	OTHER PARK & REC RELATED	8	.00	0	16	.00	0	.00	100	100.00	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	1893	636.31	34	3786	869.24	23	.00	22750	21880.76	4
62											
62-01	GASOLINE & DIESEL	1000	.00	0	2000	1273.85	64	.00	12000	10726.15	11
62-02	OIL & LUBRICANTS	66	.00	0	132	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	1066	.00	0	2132	1273.85	60	.00	12800	11526.15	10
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	166	.00	0	332	130.00	39	.00	2000	1870.00	7
67-02	DUES & MEMBERSHIPS	166	.00	0	332	.00	0	.00	2000	2000.00	0
67 **	DEVELOPMENT & TRAINING	332	.00	0	664	130.00	20	.00	4000	3870.00	3
69											
69-01	BANK/TRANSACTION CHARGES	208	45.66	22	416	161.98	39	.00	2500	2338.02	7
69-04	ASSESSMENT LIST	208	39.25	19	416	39.25	9	.00	2500	2460.75	2
69 **	MISCELLANEOUS FEES	416	84.91	20	832	201.23	24	.00	5000	4798.77	4
72											
72-00	BUILDINGS PURCHASED	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
73 **	SYSTEM IMPROVEMENTS	1666	.00	0	3332	.00	0	.00	20000	20000.00	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
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	66077	44471.52	67	132154	88175.86	67	.00	793219	705043.14	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	66077	44471.52	67	132154	88175.86	67	.00	793219	705043.14	11

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3041	2967.50	98	6082	5922.50	97	.00	36500	30577.50	16			
12 **	REGULAR SALARIES & WAGES	3041	2967.50	98	6082	5922.50	97	.00	36500	30577.50	16			
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	250	222.02	89	500	444.04	89	.00	3000	2555.96	15			
21 **	FICA/MEDICARE EXPENSE	250	222.02	89	500	444.04	89	.00	3000	2555.96	15			
22														
22-01	LAGERS CONTRIBUTIONS	208	226.58	109	416	453.16	109	.00	2500	2046.84	18			
22 **	RETIREMENT BENEFITS	208	226.58	109	416	453.16	109	.00	2500	2046.84	18			
23														
23-01	MEDICAL	833	791.78	95	1666	1583.56	95	.00	10000	8416.44	16			
23-02	DENTAL	45	34.88	78	90	69.76	78	.00	550	480.24	13			
23-03	VISION	4	4.10	103	8	8.20	103	.00	50	41.80	16			
23-05	K.C. LIFE	10	3.16	32	20	6.32	32	.00	123	116.68	5			
23-06	LONG TERM DISABILITY	12	6.32	53	24	14.86	62	.00	149	134.14	10			
23 **	HEALTH & LIFE INSURANCE	904	840.24	93	1808	1682.70	93	.00	10872	9189.30	16			
24														
24-00	WORKERS' COMPENSATION	4	6.22	156	8	12.44	156	.00	50	37.56	25			
24 **	WORKERS' COMPENSATION	4	6.22	156	8	12.44	156	.00	50	37.56	25			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	12	17.09	142	24	31.99	133	.00	150	118.01	21			
33 **	PROFESSIONAL SERVICES	12	17.09	142	24	31.99	133	.00	150	118.01	21			
41														
41-01	ELECTRICITY	8	.00	0	16	.00	0	.00	100	100.00	0			
41-02	GAS SERVICE	8	.00	0	16	.00	0	.00	100	100.00	0			
41 **	UTILITY SERVICE	16	.00	0	32	.00	0	.00	200	200.00	0			
43														
43-09	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0			
43-12	BUILDINGS & IMPROVEMENTS	8	.00	0	16	.00	0	.00	100	100.00	0			
43 **	REPAIR & MAINTENANCE	16	.00	0	32	.00	0	.00	200	200.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	37	118.43	320	74	236.86	320	.00	450	213.14	53
52-06	CRIME & EMPLOYMENT PRACT.	1	.00	0	2	.00	0	.00	20	20.00	0
52-21	PUBLIC OFFICIAL E&O	37	.00	0	74	.00	0	.00	450	450.00	0
52 **	INSURANCE COVERAGES	75	118.43	158	150	236.86	158	.00	920	683.14	26
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	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	8	.00	0	16	.00	0	.00	100	100.00	0
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	32	.00	0	64	.00	0	.00	400	400.00	0
61											
61-03	JANITORIAL SUPPLIES	8	.00	0	16	34.82	218	.00	100	65.18	35
61-07	MINOR EQUIPMENT PURCH	8	.00	0	16	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	80.33-	32-	500	1258.98	252	.00	3000	1741.02	42
61 **	OPERATING MATL/SUPPLIES	266	80.33-	30-	532	1293.80	243	.00	3200	1906.20	40
69											
69-06	LICENSES & TITLES	46	.00	0	92	.00	0	.00	561	561.00	0
69 **	MISCELLANEOUS FEES	46	.00	0	92	.00	0	.00	561	561.00	0
DIV 4401	TOTAL *****										
	SENIOR CENTER ADMIN	5036	4317.75	86	10072	10077.49	100	.00	60553	50475.51	17
DEPT 44	TOTAL *****										
	SENIOR CENTER	5036	4317.75	86	10072	10077.49	100	.00	60553	50475.51	17
FUND 210	TOTAL *****										
	PARKS & RECREATION	71113	48789.27	69	142226	98253.35	69	.00	853772	755518.65	12



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	.37	5	16	.75	5	.00	100	99.25	1
69 **	MISCELLANEOUS FEES	8	.37	5	16	.75	5	.00	100	99.25	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	2750	3118.36	113	5500	3118.36	57	.00	33000	29881.64	9
53 **	COMMUNICATIONS	2750	3118.36	113	5500	3118.36	57	.00	33000	29881.64	9
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	.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	3049	3118.73	102	6098	3119.11	51	.00	36600	33480.89	9
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3049	3118.73	102	6098	3119.11	51	.00	36600	33480.89	9
FUND 211	TOTAL ***** E-911 PHONE TAX	3049	3118.73	102	6098	3119.11	51	.00	36600	33480.89	9

FUND 212 EQUITABLE SHARING FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	.00	0	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	.00	0	.00	3000	3000.00	0
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	.00	0	.00	6000	6000.00	0
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	3941	.00	0	7882	2958.04	38	2958.04-	47298	47298.00	0
61-17	OTHER POLICE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	.00	0	8298	2958.04	36	2958.04-	49798	49798.00	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	875.00	210	832	875.00	105	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	875.00	183	956	875.00	92	.00	5750	4875.00	15
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	6792	875.00	13	13584	3833.04	28	2958.04-	81548	80673.00	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	875.00	13	13584	3833.04	28	2958.04-	81548	80673.00	1
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	875.00	13	13584	3833.04	28	2958.04-	81548	80673.00	1

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	10273.26	0	0	10273.26	0	.00	0	10273.26-	0
61 **	OPERATING MATL/SUPPLIES	0	10273.26	0	0	10273.26	0	.00	0	10273.26-	0
75											
75-00	OFFICE RELATED PURCHASES	19833	.00	0	39666	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	39666	.00	0	.00	238000	238000.00	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
45											
45-01	BUILDING RELATED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	1666	.00	0	.00	10000	10000.00	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	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
72 **	BUILDINGS PURCHASED	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
34											
34-03	DEMOLITIONS	4166	.00	0	8332	100.00	1	.00	50000	49900.00	0
34 **	TECHNICAL SERVICES	4166	.00	0	8332	100.00	1	.00	50000	49900.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	100	79.35	79	200	160.41	80	.00	1200	1039.59	13
69 **	MISCELLANEOUS FEES	100	79.35	79	200	160.41	80	.00	1200	1039.59	13
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	4166	1177.50	28	8332	1177.50	14	.00	50000	48822.50	2
73 **	IMPROVEMENTS	4166	1177.50	28	8332	1177.50	14	.00	50000	48822.50	2
45											
45-01	BUILDING RELATED	710	.00	0	1420	.00	0	.00	8523	8523.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	710	.00	0	1420	.00	0	.00	8523	8523.00	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	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
45 **	BUILDING SERV/MATL	12500	.00	0	25000	.00	0	.00	150000	150000.00	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	4166	.00	0	8332	17800.00	214	.00	50000	32200.00	36
33 **	PROFESSIONAL SERVICES	4166	.00	0	8332	17800.00	214	.00	50000	32200.00	36
45											
45-10	COMMUNITY IMPROVEMENTS	21156	.00	0	42312	.00	0	65.60-	253872	253937.60	0
45 **	BUILDING SERV/MATL	21156	.00	0	42312	.00	0	65.60-	253872	253937.60	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	1720	1720.84	100	.00	10325	8604.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	77083	.00	0	154166	.00	0	.00	925000	925000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
89 **	OPERATING TRANSFERS OUT	86276	860.42	1	172552	1720.84	1	.00	1035325	1033604.16	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	158072	12390.53	8	316144	31232.01	10	65.60-	1896920	1865753.59	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158072	12390.53	8	316144	31232.01	10	65.60-	1896920	1865753.59	2
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158072	12390.53	8	316144	31232.01	10	65.60-	1896920	1865753.59	2

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	166	38.42	23	332	78.88	24	.00	2000	1921.12	4
69 **	MISCELLANEOUS FEES	166	38.42	23	332	78.88	24	.00	2000	1921.12	4
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	6275.00	260	4832	12550.00	260	.00	29000	16450.00	43
33 **	PROFESSIONAL SERVICES	2457	6275.00	255	4914	12550.00	255	.00	29500	16950.00	43
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	95197.82	134	141666	103822.06	73	.00	850000	746177.94	12
45 **	BUILDING SERV/MATL	70833	95197.82	134	141666	103822.06	73	.00	850000	746177.94	12
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	12166	8333.34	69	24332	16666.68	69	.00	146000	129333.32	11
89 **	OPERATING TRANSFERS OUT	12166	8333.34	69	24332	16666.68	69	.00	146000	129333.32	11
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	88538	109844.58	124	177076	133117.62	75	.00	1062500	929382.38	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	109844.58	124	177076	133117.62	75	.00	1062500	929382.38	13
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	109844.58	124	177076	133117.62	75	.00	1062500	929382.38	13

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	1.62	0	0	3.37	0	.00	10	6.63	34
69 **	MISCELLANEOUS FEES	0	1.62	0	0	3.37	0	.00	10	6.63	34
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	64	65.74	103	.00	394	328.26	17
89-16	TRANSFER TO TIF	719	.00	0	1438	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	1502	65.74	4	.00	9026	8960.26	1
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4084	6701.15	164	8168	6735.77	83	.00	49036	42300.23	14
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4084	6701.15	164	8168	6735.77	83	.00	49036	42300.23	14
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4084	6701.15	164	8168	6735.77	83	.00	49036	42300.23	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	23029	18596.02	81	46058	34941.22	76	.00	276355	241413.78	13
12 **	REGULAR SALARIES & WAGES	23029	18596.02	81	46058	34941.22	76	.00	276355	241413.78	13
13											
13-00	OTHER SALARIES & WAGES	1000	947.79	95	2000	947.79	47	.00	12000	11052.21	8
13 **	OTHER SALARIES & WAGES	1000	947.79	95	2000	947.79	47	.00	12000	11052.21	8
14											
14-00	OVERTIME	1000	1202.83	120	2000	1467.41	73	.00	12000	10532.59	12
14 **	OVERTIME	1000	1202.83	120	2000	1467.41	73	.00	12000	10532.59	12
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	1914	1565.20	82	3828	2818.01	74	.00	22977	20158.99	12
21 **	FICA/MEDICARE EXPENSE	1914	1565.20	82	3828	2818.01	74	.00	22977	20158.99	12
22											
22-01	LAGERS CONTRIBUTIONS	1850	1576.50	85	3700	2838.43	77	.00	22203	19364.57	13
22 **	RETIREMENT BENEFITS	1850	1576.50	85	3700	2838.43	77	.00	22203	19364.57	13
23											
23-01	MEDICAL	7671	6147.88	80	15342	10993.60	72	.00	92063	81069.40	12
23-02	DENTAL	466	345.32	74	932	620.88	67	.00	5603	4982.12	11
23-03	VISION	35	28.70	82	70	49.20	70	.00	421	371.80	12
23-05	K.C. LIFE	35	26.12	75	70	45.92	66	.00	425	379.08	11
23-06	LONG TERM DISABILITY	78	49.81	64	156	95.08	61	.00	946	850.92	10
23 **	HEALTH & LIFE INSURANCE	8285	6597.83	80	16570	11804.68	71	.00	99458	87653.32	12
24											
24-00	WORKERS' COMPENSATION	2140	1590.95	74	4280	2881.74	67	.00	25681	22799.26	11
24 **	WORKERS' COMPENSATION	2140	1590.95	74	4280	2881.74	67	.00	25681	22799.26	11
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

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	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											
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	30.00	81	74	30.00	41	.00	450	420.00	7
33-08	PAYROLL PROCESSING	83	108.14	130	166	189.11	114	.00	1000	810.89	19
33 **	PROFESSIONAL SERVICES	203	138.14	68	406	219.11	54	.00	2450	2230.89	9
34											
34-18	OTHER TECHNICAL	208	517.50	249	416	517.50	124	.00	2500	1982.50	21
34 **	TECHNICAL SERVICES	208	517.50	249	416	517.50	124	.00	2500	1982.50	21
41											
41-01	ELECTRICITY	50	.00	0	100	12.38	12	.00	600	587.62	2
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	.00	0	100	12.38	12	.00	600	587.62	2
42											
42-01	LAUNDRY/ALTERATION	216	551.56	255	432	1251.38	290	.00	2600	1348.62	48
42-02	PERSONAL PROTECTIVE EQUIP	200	278.56	139	400	428.56	107	.00	2400	1971.44	18
42 **	CLEANING SERVICES	416	830.12	200	832	1679.94	202	.00	5000	3320.06	34
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	199.61	48	832	2106.69	253	.00	5000	2893.31	42
43-11	MACHINERY & EQUIPMENT	541	91.21	17	1082	116.96	11	.00	6500	6383.04	2
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	290.82	30	1914	2223.65	116	.00	11500	9276.35	19
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	0	.00	0
52-02	INLAND MARINE	47	36.47	78	94	72.94	78	.00	570	497.06	13
52-04	GENERAL LIABILITY	420	1224.16	292	840	2448.32	292	.00	5044	2595.68	49
52-05	AUTO	372	37.74	10	744	75.48	10	.00	4466	4390.52	2
52-06	CRIME	10	.00	0	20	.00	0	.00	124	124.00	0
52-21	PUBLIC OFFICIAL E&O	269	.00	0	538	.00	0	.00	3232	3232.00	0



FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	2236	2596.74	116	.00	13436	10839.26	19
53											
53-01	TELEPHONE	83	76.36	92	166	152.72	92	.00	1000	847.28	15
53-02	MOBILE PHONE	208	398.44	192	416	398.44	96	.00	2500	2101.56	16
53 **	COMMUNICATIONS	291	474.80	163	582	551.16	95	.00	3500	2948.84	16
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	34.48	21	332	88.96	27	.00	2000	1911.04	4
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	250	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	323	34.48	11	646	88.96	14	.00	3900	3811.04	2
62											
62-01	GASOLINE & DIESEL	1750	.00	0	3500	1646.32	47	.00	21000	19353.68	8
62-02	OIL & LUBRICANTS	50	35.98	72	100	35.98	36	.00	600	564.02	6
62 **	ENERGY USAGE	1800	35.98	2	3600	1682.30	47	.00	21600	19917.70	8
89											
89-01	TRANSFER TO GENERAL	2166	2166.67	100	4332	4333.34	100	.00	26000	21666.66	17
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	4332	4333.34	100	.00	26000	21666.66	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	47177	37877.00	80	94354	71617.36	76	.00	566300	494682.64	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	37877.00	80	94354	71617.36	76	.00	566300	494682.64	13
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	37877.00	80	94354	71617.36	76	.00	566300	494682.64	13

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	216666	196.00	0	433332	1766.00	0	.00	2600000	2598234.00	0
73 **	SYSTEM IMPROVEMENTS	216666	196.00	0	433332	1766.00	0	.00	2600000	2598234.00	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	45833	.00	0	91666	.00	0	.00	550000	550000.00	0
73 **	SYSTEM IMPROVEMENTS	45833	.00	0	91666	.00	0	.00	550000	550000.00	0
33											
33-03	CONSULTING/ENGINEERING	2408	.00	0	4816	.00	0	.00	28900	28900.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	4816	.00	0	.00	28900	28900.00	0

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	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	264907	196.00	0	529814	1766.00	0	795.00-	3178900	3177929.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264907	196.00	0	529814	1766.00	0	795.00-	3178900	3177929.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	196.00	0	529814	1766.00	0	795.00-	3178900	3177929.00	0

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	79.94	96	166	161.12	97	.00	1000	838.88	16
69 **	MISCELLANEOUS FEES	83	79.94	96	166	161.12	97	.00	1000	838.88	16
61											
61-07	MINOR EQUIPMENT PURCH	6666	24760.46	371	13332	36257.16	272	869.00-	80000	44611.84	44
61 **	OPERATING MATL/SUPPLIES	6666	24760.46	371	13332	36257.16	272	869.00-	80000	44611.84	44
73											
73-00	IMPROVEMENTS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
74											
74-02	VEHICLES PURCHASED	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3541	.00	0	7082	1250.00	18	.00	42500	41250.00	3
61 **	OPERATING MATL/SUPPLIES	3541	.00	0	7082	1250.00	18	.00	42500	41250.00	3
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	47916	36819.32	77	95832	69495.17	73	.00	575000	505504.83	12
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	36819.32	77	95832	69495.17	73	.00	575000	505504.83	12
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77372	61659.72	80	154744	107163.45	69	869.00-	928500	822205.55	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77372	61659.72	80	154744	107163.45	69	869.00-	928500	822205.55	11
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77372	61659.72	80	154744	107163.45	69	869.00-	928500	822205.55	11

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	155.83	94	332	315.12	95	.00	2000	1684.88	16
69 **	MISCELLANEOUS FEES	166	155.83	94	332	315.12	95	.00	2000	1684.88	16
89											
89-13	TRANSFER TO DEBT SERVICE	105833	186385.04	176	211666	186385.04	88	.00	1270000	1083614.96	15
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	130833	186385.04	143	261666	186385.04	71	.00	1570000	1383614.96	12
DIV 1001	TOTAL ***** FUND ADMINISTRATION	130999	186540.87	142	261998	186700.16	71	.00	1572000	1385299.84	12
DEPT 10	TOTAL ***** GENERAL OPERATIONS	130999	186540.87	142	261998	186700.16	71	.00	1572000	1385299.84	12
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	130999	186540.87	142	261998	186700.16	71	.00	1572000	1385299.84	12

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	14595	15829.86	109	29190	31615.65	108	.00	175148	143532.35	18
12 **	REGULAR SALARIES & WAGES	14595	15829.86	109	29190	31615.65	108	.00	175148	143532.35	18
13											
13-00	OTHER SALARIES & WAGES	11666	12348.83	106	23332	27457.62	118	.00	140000	112542.38	20
13 **	OTHER SALARIES & WAGES	11666	12348.83	106	23332	27457.62	118	.00	140000	112542.38	20
14											
14-00	OVERTIME	41	319.34	779	82	319.34	389	.00	500	180.66	64
14 **	OVERTIME	41	319.34	779	82	319.34	389	.00	500	180.66	64
15											
15-01	VACATION	750	4075.40	543	1500	4075.40	272	.00	9000	4924.60	45
15 **	SPECIAL PAY	750	4075.40	543	1500	4075.40	272	.00	9000	4924.60	45
21											
21-00	FICA/MEDICARE EXPENSE	1991	2466.56	124	3982	4758.55	120	.00	23896	19137.45	20
21 **	FICA/MEDICARE EXPENSE	1991	2466.56	124	3982	4758.55	120	.00	23896	19137.45	20
22											
22-01	LAGERS CONTRIBUTIONS	1106	1249.08	113	2212	2446.92	111	.00	13272	10825.08	18
22 **	RETIREMENT BENEFITS	1106	1249.08	113	2212	2446.92	111	.00	13272	10825.08	18
23											
23-01	MEDICAL	4448	4731.23	106	8896	10145.33	114	.00	53380	43234.67	19
23-02	DENTAL	210	163.07	78	420	368.87	88	.00	2530	2161.13	15
23-03	VISION	7	8.20	117	14	16.40	117	.00	94	77.60	17
23-05	K.C. LIFE	15	12.90	86	30	28.38	95	.00	184	155.62	15
23-06	LONG TERM DISABILITY	50	36.49	73	100	95.09	95	.00	602	506.91	16
23 **	HEALTH & LIFE INSURANCE	4730	4951.89	105	9460	10654.07	113	.00	56790	46135.93	19
24											
24-00	WORKERS' COMPENSATION	598	586.18	98	1196	1137.96	95	.00	7186	6048.04	16
24 **	WORKERS' COMPENSATION	598	586.18	98	1196	1137.96	95	.00	7186	6048.04	16
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	126.00	101	250	231.00	92	.00	1500	1269.00	15

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	125	126.00	101	250	231.00	92	.00	1500	1269.00	15
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											
33-01	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	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-08	PAYROLL PROCESSING	150	242.03	161	300	465.27	155	.00	1800	1334.73	26
33 **	PROFESSIONAL SERVICES	233	242.03	104	466	465.27	100	.00	2800	2334.73	17
34											
34-04	COMPUTER PROGRAMMING	150	.00	0	300	.00	0	.00	1800	1800.00	0
34 **	TECHNICAL SERVICES	150	.00	0	300	.00	0	.00	1800	1800.00	0
41											
41-01	ELECTRICITY	5833	4489.60	77	11666	10603.22	91	.00	70000	59396.78	15
41-02	GAS SERVICE	5000	3952.94	79	10000	3952.94	40	.00	60000	56047.06	7
41-03	WATER & SEWER	2000	1646.99	82	4000	1646.99	41	.00	24000	22353.01	7
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	10089.53	79	25666	16203.15	63	.00	154000	137796.85	11
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-02	CONTRACTS-BLDG & EQUIP	1666	711.00	43	3332	711.00	21	.00	20000	19289.00	4
43-11	MACHINERY & EQUIPMENT	333	746.10	224	666	746.10	112	.00	4000	3253.90	19
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	1114	166.00	15	.00	6695	6529.00	3
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	1540.10	58	5278	1623.10	31	.00	31695	30071.90	5
44											
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
52											
52-01	PROPERTY	2246	1813.61	81	4492	3627.22	81	.00	26958	23330.78	14
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1833	1126.59	62	3666	2253.18	62	.00	22000	19746.82	10
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	50	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	402	.00	0	804	.00	0	.00	4834	4834.00	0
52 **	INSURANCE COVERAGES	4506	2940.20	65	9012	5880.40	65	.00	54092	48211.60	11

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	940.82	122	1544	1779.12	115	.00	9270	7490.88	19
53-02	MOBILE PHONE	56	52.91	95	112	52.91	47	.00	679	626.09	8
53-03	INTERNET SERVICE	208	.00	0	416	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	993.73	96	2072	1832.03	88	.00	12449	10616.97	15
54											
54-00	ADVERTISING	416	30.00	7	832	530.00	64	.00	5000	4470.00	11
54 **	ADVERTISING	416	30.00	7	832	530.00	64	.00	5000	4470.00	11
55											
55-00	PRINTING	833	825.44	99	1666	1616.78	97	.00	10000	8383.22	16
55 **	PRINTING	833	825.44	99	1666	1616.78	97	.00	10000	8383.22	16
58											
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-04	MEALS	83	193.82	234	166	205.97	124	.00	1000	794.03	21
58 **	TRAVEL/MEALS	249	193.82	78	498	205.97	41	.00	3000	2794.03	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	254.50	47	1082	337.58	31	.00	6500	6162.42	5
60-03	POSTAGE	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	254.50	44	1164	337.58	29	.00	7000	6662.42	5
61											
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	1135.75	55	4166	2867.16	69	.00	25000	22132.84	12
61-04	UNIFORMS & CLOTHING	416	199.68	48	832	399.36	48	.00	5000	4600.64	8
61-06	CHEMICALS	250	.00	0	500	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	199.95	12	.00	10000	9800.05	2
61-15	OTHER RECREATION RELATED	1250	2042.32	163	2500	2277.60	91	.00	15000	12722.40	15
61-30	MISCELLANEOUS	166	358.15	216	332	572.50	172	.00	2000	1427.50	29
61 **	OPERATING MATL/SUPPLIES	5039	3735.90	74	10078	6316.57	63	.00	60500	54183.43	10
64											
64-00	BOOKS & SUBSCRIPTIONS	125	22.00	18	250	22.00	9	.00	1500	1478.00	2
64 **	BOOKS & SUBSCRIPTIONS	125	22.00	18	250	22.00	9	.00	1500	1478.00	2
67											
67-01	REGISTRATION FEES	300	.00	0	600	.00	0	.00	3605	3605.00	0
67-02	DUES & MEMBERSHIPS	62	240.00	387	124	240.00	194	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	240.00	66	724	240.00	33	.00	4355	4115.00	6
69											
69-01	BANK/TRANSACTION CHARGES	6333	2279.76	36	12666	11025.77	87	.00	76000	64974.23	15
69 **	MISCELLANEOUS FEES	6333	2279.76	36	12666	11025.77	87	.00	76000	64974.23	15



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	6250	6250.00	100	12500	12500.00	100	.00	75000	62500.00	17
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	12500	12500.00	100	.00	75000	62500.00	17
DIV 1001	TOTAL ***** FUND ADMINISTRATION	77374	71590.15	93	154748	141495.13	91	.00	928733	787237.87	15



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	233	818.60	351	466	1637.20	351	.00	2800	1162.80	59
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	441	818.60	186	882	1637.20	186	.00	5300	3662.80	31
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	250	172.43	69	500	172.43	35	.00	3000	2827.57	6
61-06	CHEMICALS	833	2943.71	353	1666	2943.71	177	.00	10000	7056.29	29
61-15	OTHER RECREATION RELATED	500	1189.02	238	1000	1278.91	128	.00	6000	4721.09	21
61 **	OPERATING MATL/SUPPLIES	1583	4305.16	272	3166	4395.05	139	.00	19000	14604.95	23
DIV 1005	TOTAL ***** SWIMMING POOL	21437	22607.55	106	42874	41913.88	98	.00	257323	215409.12	16

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	3562	3386.94	95	7124	6773.88	95	.00	42753	35979.12	16
12 **	REGULAR SALARIES & WAGES	3562	3386.94	95	7124	6773.88	95	.00	42753	35979.12	16
13											
13-00	OTHER SALARIES & WAGES	10833	9741.00	90	21666	22369.72	103	.00	130000	107630.28	17
13 **	OTHER SALARIES & WAGES	10833	9741.00	90	21666	22369.72	103	.00	130000	107630.28	17
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	828	999.79	121	1656	2220.47	134	.00	9945	7724.53	22
21 **	FICA/MEDICARE EXPENSE	828	999.79	121	1656	2220.47	134	.00	9945	7724.53	22
22											
22-01	LAGERS CONTRIBUTIONS	0	260.80	0	0	521.60	0	.00	0	521.60-	0
22 **	RETIREMENT BENEFITS	0	260.80	0	0	521.60	0	.00	0	521.60-	0
23											
23-01	MEDICAL	0	791.78	0	0	1583.56	0	.00	0	1583.56-	0
23-02	DENTAL	0	85.46	0	0	170.92	0	.00	0	170.92-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	10.32	0	.00	0	10.32-	0
23-06	LONG TERM DISABILITY	0	8.84	0	0	17.90	0	.00	0	17.90-	0
23 **	HEALTH & LIFE INSURANCE	0	891.24	0	0	1782.70	0	.00	0	1782.70-	0
24											
24-00	WORKERS' COMPENSATION	416	162.26	39	832	360.23	43	.00	5000	4639.77	7
24 **	WORKERS' COMPENSATION	416	162.26	39	832	360.23	43	.00	5000	4639.77	7
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	127.00	102	250	127.00	51	.00	1500	1373.00	9
27 **	COMMUNITY CTR MEMBERSHIP	125	127.00	102	250	127.00	51	.00	1500	1373.00	9
33											
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	125	171.78	137	250	342.08	137	.00	1500	1157.92	23
33 **	PROFESSIONAL SERVICES	166	171.78	104	332	342.08	103	.00	2000	1657.92	17
52											
52-04	GENERAL LIABILITY	166	528.59	318	332	1057.18	318	.00	2000	942.82	53
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	249	528.59	212	498	1057.18	212	.00	3000	1942.82	35

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	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-15	OTHER RECREATION RELATED	250	199.95	80	500	199.95	40	.00	3000	2800.05	7
61 **	OPERATING MATL/SUPPLIES	375	199.95	53	750	199.95	27	.00	4500	4300.05	4
DIV 1006	TOTAL ***** FITNESS	16554	16469.35	100	33108	35754.81	108	.00	198698	162943.19	18

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	5647	5237.84	93	11294	10463.18	93	.00	67775	57311.82	15
12 **	REGULAR SALARIES & WAGES	5647	5237.84	93	11294	10463.18	93	.00	67775	57311.82	15
13											
13-00	OTHER SALARIES & WAGES	2083	733.52	35	4166	1683.96	40	.00	25000	23316.04	7
13 **	OTHER SALARIES & WAGES	2083	733.52	35	4166	1683.96	40	.00	25000	23316.04	7
14											
14-00	OVERTIME	0	74.24	0	0	74.24	0	.00	0	74.24-	0
14 **	OVERTIME	0	74.24	0	0	74.24	0	.00	0	74.24-	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	547	456.36	83	1094	923.62	84	.00	6569	5645.38	14
21 **	FICA/MEDICARE EXPENSE	547	456.36	83	1094	923.62	84	.00	6569	5645.38	14
22											
22-01	LAGERS CONTRIBUTIONS	384	401.82	105	768	798.00	104	.00	4615	3817.00	17
22 **	RETIREMENT BENEFITS	384	401.82	105	768	798.00	104	.00	4615	3817.00	17
23											
23-01	MEDICAL	730	791.78	109	1460	1583.56	109	.00	8768	7184.44	18
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	8.32	83	20	16.64	83	.00	124	107.36	13
23-06	LONG TERM DISABILITY	17	12.85	76	34	25.95	76	.00	210	184.05	12
23 **	HEALTH & LIFE INSURANCE	820	875.85	107	1640	1751.95	107	.00	9873	8121.05	18
24											
24-00	WORKERS' COMPENSATION	116	74.12	64	232	150.31	65	.00	1400	1249.69	11
24 **	WORKERS' COMPENSATION	116	74.12	64	232	150.31	65	.00	1400	1249.69	11
27											
27-00	COMMUNITY CTR MEMBERSHIP	12	24.00	200	24	24.00	100	.00	150	126.00	16
27 **	COMMUNITY CTR MEMBERSHIP	12	24.00	200	24	24.00	100	.00	150	126.00	16
33											
33-05	MEDICAL SERVICES	94	.00	0	188	.00	0	.00	1130	1130.00	0
33-08	PAYROLL PROCESSING	60	40.49	68	120	76.67	64	.00	720	643.33	11
33 **	PROFESSIONAL SERVICES	154	40.49	26	308	76.67	25	.00	1850	1773.33	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											
52-04	GENERAL LIABILITY	125	354.03	283	250	708.06	283	.00	1500	791.94	47
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	208	354.03	170	416	708.06	170	.00	2500	1791.94	28
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	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-15	OTHER RECREATION RELATED	166	58.22	35	332	343.36	103	.00	2000	1656.64	17
61 **	OPERATING MATL/SUPPLIES	249	58.22	23	498	343.36	69	.00	3000	2656.64	11
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10345	8330.49	81	20690	16997.35	82	.00	124232	107234.65	14
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125710	118997.54	95	251420	236161.17	94	.00	1508986	1272824.83	16
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	125710	118997.54	95	251420	236161.17	94	.00	1508986	1272824.83	16

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



FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	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	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	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	0	.00	0	0	.00	0	.00	0	.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	9833	.00	0	19666	.00	0	.00	118000	118000.00	0
45 **	BUILDING SERV/MATL	9833	.00	0	19666	.00	0	.00	118000	118000.00	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	10666	208.37	2	21332	416.74	2	.00	128000	127583.26	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	10666	208.37	2	21332	416.74	2	.00	128000	127583.26	0
FUND 295	TOTAL ***** ELMS HOTEL TIF	10666	208.37	2	21332	416.74	2	.00	128000	127583.26	0

FUND 296 VINTAGE PLAZA II 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	6192	.00	0	12384	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	12384	.00	0	.00	74309	74309.00	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	6192	.00	0	12384	.00	0	.00	74309	74309.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	12384	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	12384	.00	0	.00	74309	74309.00	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	2.19	0	0	2.19	0	.00	0	2.19-	0
69 **	MISCELLANEOUS FEES	0	2.19	0	0	2.19	0	.00	0	2.19-	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	17548	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	17548	.00	0	.00	105294	105294.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	8774	2.19	0	17548	2.19	0	.00	105294	105291.81	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	2.19	0	17548	2.19	0	.00	105294	105291.81	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	2.19	0	17548	2.19	0	.00	105294	105291.81	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
71											
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	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 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.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	16704.86	0	0	16704.86	0	.00	0	16704.86-	0
72 **	BUILDINGS CONSTRUCTED	0	16704.86	0	0	16704.86	0	.00	0	16704.86-	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	16704.86	0	0	16704.86	0	.00	0	16704.86-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	16704.86	0	0	16704.86	0	.00	0	16704.86-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	16704.86	0	0	16704.86	0	.00	0	16704.86-	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	48314	.00	0	96628	.00	0	.00	579769	579769.00	0
86-02	INTEREST EXPENSE	56794	.00	0	113588	.00	0	.00	681533	681533.00	0
86-05	TRUSTEE & DS FEES	125	800.00	640	250	800.00	320	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	800.00	1	210466	800.00	0	.00	1262802	1262002.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	105233	800.00	1	210466	800.00	0	.00	1262802	1262002.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	800.00	1	210466	800.00	0	.00	1262802	1262002.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	800.00	1	210466	800.00	0	.00	1262802	1262002.00	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	43848	38429.64	88	87696	76808.30	88	.00	526177	449368.70	15
12 **	REGULAR SALARIES & WAGES	43848	38429.64	88	87696	76808.30	88	.00	526177	449368.70	15
13											
13-00	OTHER SALARIES & WAGES	2916	3495.88	120	5832	7691.48	132	.00	35000	27308.52	22
13 **	OTHER SALARIES & WAGES	2916	3495.88	120	5832	7691.48	132	.00	35000	27308.52	22
14											
14-00	OVERTIME	5000	1458.85	29	10000	2421.00	24	.00	60000	57579.00	4
14 **	OVERTIME	5000	1458.85	29	10000	2421.00	24	.00	60000	57579.00	4
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	4000	3174.05	79	8000	6363.86	80	.00	48000	41636.14	13
21 **	FICA/MEDICARE EXPENSE	4000	3174.05	79	8000	6363.86	80	.00	48000	41636.14	13
22											
22-01	LAGERS CONTRIBUTIONS	3666	3058.13	83	7332	6060.90	83	.00	44000	37939.10	14
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5749	3058.13	53	11498	6060.90	53	.00	69000	62939.10	9
23											
23-01	MEDICAL	11916	11819.19	99	23832	22822.45	96	.00	143000	120177.55	16
23-02	DENTAL	583	516.24	89	1166	1032.48	89	.00	7000	5967.52	15
23-03	VISION	41	28.70	70	82	57.40	70	.00	500	442.60	12
23-05	K.C. LIFE	50	38.84	78	100	77.28	77	.00	600	522.72	13
23-06	LONG TERM DISABILITY	133	97.57	73	266	222.35	84	.00	1600	1377.65	14
23 **	HEALTH & LIFE INSURANCE	12723	12500.54	98	25446	24211.96	95	.00	152700	128488.04	16
24											
24-00	WORKERS' COMPENSATION	3333	1979.88	59	6666	3976.04	60	.00	40000	36023.96	10
24 **	WORKERS' COMPENSATION	3333	1979.88	59	6666	3976.04	60	.00	40000	36023.96	10
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	.00	0	32	.00	0	.00	200	200.00	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				
26											
26 **	OTHER BENEFITS	16	.00	0	32	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	16	20.00	125	32	20.00	63	.00	200	180.00	10
27 **	COMMUNITY CTR MEMBERSHIP	16	20.00	125	32	20.00	63	.00	200	180.00	10
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	.00	0	3332	.00	0	.00	20000	20000.00	0
33-03	CONSULTING/ENGINEERING	1666	4000.00	240	3332	4000.00	120	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	60.00	133	90	60.00	67	.00	550	490.00	11
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	186.43	225	166	343.94	207	.00	1000	656.06	34
33 **	PROFESSIONAL SERVICES	3460	4246.43	123	6920	4403.94	64	.00	41550	37146.06	11
34											
34-01	LAB SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	666	.00	0	.00	4000	4000.00	0
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1332	.00	0	2664	.00	0	.00	16000	16000.00	0
41											
41-01	ELECTRICITY	14583	7934.62	54	29166	18933.50	65	.00	175000	156066.50	11
41-02	GAS SERVICE	583	336.65	58	1166	336.65	29	.00	7000	6663.35	5
41-03	WATER & SEWER	1000	886.34	89	2000	886.34	44	.00	12000	11113.66	7
41 **	UTILITY SERVICE	16166	9157.61	57	32332	20156.49	62	.00	194000	173843.51	10
42											
42-01	LAUNDRY/ALTERATION	416	1666.29	401	832	2759.88	332	.00	5000	2240.12	55
42-02	PERSONAL PROTECTIVE EQUIP	216	1057.86	490	432	1357.86	314	.00	2600	1242.14	52
42 **	CLEANING SERVICES	632	2724.15	431	1264	4117.74	326	.00	7600	3482.26	54
43											
43-01	CONTRACTS-OFFICE EQUIP	916	902.98	99	1832	1805.96	99	.00	11000	9194.04	16
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	2359.34	202	2332	2918.10	125	.00	14000	11081.90	21
43-11	MACHINERY & EQUIPMENT	3750	2358.47	63	7500	2955.52	39	.00	45000	42044.48	7
43-12	BUILDINGS & IMPROVEMENTS	4166	116.18	3	8332	263.86	3	.00	50000	49736.14	1
43-21	WATER SYSTEM	65137	4275.38	7	130274	553858.57	425	7305.76	781655	220490.67	72
43 **	REPAIR & MAINTENANCE	75301	10012.35	13	150602	561802.01	373	7305.76	903655	334547.23	63

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	500	137.58	28	1000	275.15	28	.00	6000	5724.85	5
44-04	MACHINERY & EQUIPMENT	1333	8870.70	666	2666	8870.70	333	.00	16000	7129.30	55
44 **	RENTALS - OPER & CAPITAL	1833	9008.28	492	3666	9145.85	250	.00	22000	12854.15	42
45											
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											
52-01	PROPERTY	1730	2156.84	125	3460	4313.68	125	.00	20760	16446.32	21
52-02	INLAND MARINE	45	59.07	131	90	118.14	131	.00	544	425.86	22
52-04	GENERAL LIABILITY	1257	2286.94	182	2514	4573.88	182	.00	15091	10517.12	30
52-05	AUTO	449	46.66	10	898	93.32	10	.00	5393	5299.68	2
52-06	CRIME	28	.00	0	56	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	912	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	4549.51	115	7930	9099.02	115	.00	47601	38501.98	19
53											
53-01	TELEPHONE	333	266.55	80	666	533.29	80	.00	4000	3466.71	13
53-02	MOBILE PHONE	708	628.25	89	1416	629.24	44	.00	8500	7870.76	7
53 **	COMMUNICATIONS	1041	894.80	86	2082	1162.53	56	.00	12500	11337.47	9
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING & PUBLICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	350	275.58	79	700	275.58	39	.00	4200	3924.42	7
55 **	PRINTING	350	275.58	79	700	275.58	39	.00	4200	3924.42	7
58											
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	.00	0	250	224.84	90	.00	1500	1275.16	15
58 **	TRAVEL/MEALS	258	.00	0	516	224.84	44	.00	3100	2875.16	7
60											
60-01	OFFICE SUPPLIES	291	317.95	109	582	535.95	92	.00	3500	2964.05	15
60-03	POSTAGE	750	596.35	80	1500	608.40	41	.00	9000	8391.60	7
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	914.30	85	2164	1144.35	53	.00	13000	11855.65	9

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	224.07	96	466	577.73	124	.00	2800	2222.27	21
61-04	LAB SUPPLIES	1583	943.78	60	3166	1923.33	61	.00	19000	17076.67	10
61-06	CHEMICALS	20833	12110.05	58	41666	35361.97	85	70616.43	250000	144021.60	42
61-07	MINOR EQUIPMENT PURCH	666	.00	0	1332	193.45	15	.00	8000	7806.55	2
61-18	OTHER PUBLIC WRKS RELATED	1250	7.56	1	2500	967.10	39	.00	15000	14032.90	6
61-30	MISCELLANEOUS	266	.00	0	532	.00	0	.00	3200	3200.00	0
61 **	OPERATING MATL/SUPPLIES	24872	13285.46	53	49744	39023.58	78	70616.43	298500	188859.99	37
62											
62-01	GASOLINE & DIESEL	666	31079.38	4667	1332	2404.61	181	14395.58-	8000	19990.97	150-
62-02	OIL & LUBRICANTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	31079.38	3736	1664	2404.61	145	14395.58-	10000	21990.97	120-
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	75	.00	0	150	.00	0	.00	900	900.00	0
67-03	TRAINING/TUITION	150	.00	0	300	400.00	133	.00	1800	1400.00	22
67 **	DEVELOPMENT & TRAINING	325	.00	0	650	400.00	62	.00	3900	3500.00	10
69											
69-01	BANK/TRANSACTION CHARGES	2666	2219.37	83	5332	4241.24	80	.00	32000	27758.76	13
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	88.95	36	500	88.95	18	.00	3000	2911.05	3
69 **	MISCELLANEOUS FEES	2941	2308.32	79	5882	4330.19	74	.00	35300	30969.81	12
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	29166	.00	0	58332	.00	0	.00	350000	350000.00	0
73 **	SYSTEM IMPROVEMENTS	29166	.00	0	58332	.00	0	.00	350000	350000.00	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	8583	.00	0	17166	.00	0	.00	103000	103000.00	0	
75 **	OFFICE RELATED PURCHASES	8583	.00	0	17166	.00	0	.00	103000	103000.00	0	
84												
84-01	DEPRECIATION	79166	.00	0	158332	76487.04	48	.00	950000	873512.96	8	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	79166	.00	0	158332	76487.04	48	.00	950000	873512.96	8	
86												
86-01	PRINCIPAL RETIREMENT	82500	.00	0	165000	.00	0	.00	990000	990000.00	0	
86-02	INTEREST EXPENSE	63354	.00	0	126708	.00	0	.00	760255	760255.00	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	146251	.00	0	292502	.00	0	.00	1755030	1755030.00	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	5833	.00	0	11666	6970.00	60	.00	70000	63030.00	10	
89 **	OPERATING TRANSFERS OUT	20833	15000.00	72	41666	36970.00	89	.00	250000	213030.00	15	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	500362	167573.14	34	1000724	898701.31	90	63526.61	6004713	5042485.08	16	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	500362	167573.14	34	1000724	898701.31	90	63526.61	6004713	5042485.08	16	
FUND 510	TOTAL ***** WATER	500362	167573.14	34	1000724	898701.31	90	63526.61	6004713	5042485.08	16	

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	37291	40732.57	109	74582	77156.36	104	.00	447500	370343.64	17
12 **	REGULAR SALARIES & WAGES	37291	40732.57	109	74582	77156.36	104	.00	447500	370343.64	17
14											
14-00	OVERTIME	2500	1308.35	52	5000	4299.13	86	.00	30000	25700.87	14
14 **	OVERTIME	2500	1308.35	52	5000	4299.13	86	.00	30000	25700.87	14
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	2833	3091.68	109	5666	6015.28	106	.00	34000	27984.72	18
21 **	FICA/MEDICARE EXPENSE	2833	3091.68	109	5666	6015.28	106	.00	34000	27984.72	18
22											
22-01	LAGERS CONTRIBUTIONS	3041	3198.52	105	6082	6201.85	102	.00	36500	30298.15	17
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5124	3198.52	62	10248	6201.85	61	.00	61500	55298.15	10
23											
23-01	MEDICAL	13041	15380.44	118	26082	26834.69	103	.00	156500	129665.31	17
23-02	DENTAL	558	666.55	120	1116	1153.01	103	.00	6700	5546.99	17
23-03	VISION	41	41.00	100	82	77.90	95	.00	500	422.10	16
23-05	K.C. LIFE	50	62.06	124	100	110.79	111	.00	600	489.21	19
23-06	LONG TERM DISABILITY	118	104.00	88	236	206.49	88	.00	1420	1213.51	15
23 **	HEALTH & LIFE INSURANCE	13808	16254.05	118	27616	28382.88	103	.00	165720	137337.12	17
24											
24-00	WORKERS' COMPENSATION	2125	1815.44	85	4250	3539.72	83	.00	25500	21960.28	14
24 **	WORKERS' COMPENSATION	2125	1815.44	85	4250	3539.72	83	.00	25500	21960.28	14
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	6.58	39	34	6.58	19	.00	209	202.42	3
26 **	OTHER BENEFITS	17	6.58	39	34	6.58	19	.00	209	202.42	3
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	43.00	253	34	43.00	127	.00	209	166.00	21
27 **	COMMUNITY CTR MEMBERSHIP	17	43.00	253	34	43.00	127	.00	209	166.00	21



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	.00	0	3332	.00	0	.00	20000	20000.00	0
33-05	MEDICAL SERVICES	41	60.00	146	82	60.00	73	.00	500	440.00	12
33-08	PAYROLL PROCESSING	125	221.82	178	250	395.69	158	.00	1500	1104.31	26
33 **	PROFESSIONAL SERVICES	2248	281.82	13	4496	455.69	10	.00	27000	26544.31	2
34											
34-01	LAB SERVICE	500	222.20	44	1000	222.20	22	.00	6000	5777.80	4
34-04	COMPUTER PROGRAMMING	83	.00	0	166	.00	0	.00	1000	1000.00	0
34-18	OTHER TECHNICAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	222.20	22	1998	222.20	11	.00	12000	11777.80	2
41											
41-01	ELECTRICITY	25000	19118.36	77	50000	39502.88	79	.00	300000	260497.12	13
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	832	607.89	73	.00	5000	4392.11	12
41 **	UTILITY SERVICE	25416	19118.36	75	50832	40110.77	79	.00	305000	264889.23	13
42											
42-01	LAUNDRY/ALTERATION	333	1340.35	403	666	2434.95	366	.00	4000	1565.05	61
42-02	PERSONAL PROTECTIVE EQUIP	233	355.44	153	466	505.44	109	.00	2800	2294.56	18
42 **	CLEANING SERVICES	566	1695.79	300	1132	2940.39	260	.00	6800	3859.61	43
43											
43-01	CONTRACTS-OFFICE EQUIP	883	902.97	102	1766	1805.94	102	.00	10600	8794.06	17
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	583	4808.05	825	1166	4930.96	423	.00	7000	2069.04	70
43-11	MACHINERY & EQUIPMENT	3666	1432.32	39	7332	3329.64	45	.00	44000	40670.36	8
43-12	BUILDINGS & IMPROVEMENTS	1000	292.04	29	2000	1075.29	54	.00	12000	10924.71	9
43-22	SEWER SYSTEM	18750	13446.20	72	37500	14490.33	39	166508.21-	225000	377017.88	68-
43 **	REPAIR & MAINTENANCE	24923	20881.58	84	49846	25632.16	51	166508.21-	299100	439976.05	47-
44											
44-02	OFFICE EQUIPMENT	333	800.23	240	666	937.81	141	.00	4000	3062.19	23
44-04	MACHINERY & EQUIPMENT	1333	8870.70	666	2666	8870.70	333	.00	16000	7129.30	55
44 **	RENTALS - OPER & CAPITAL	1666	9670.93	581	3332	9808.51	294	.00	20000	10191.49	49
52											
52-01	PROPERTY	616	360.59	59	1232	721.18	59	.00	7400	6678.82	10
52-02	INLAND MARINE	17	15.32	90	34	30.64	90	.00	205	174.36	15
52-04	GENERAL LIABILITY	850	1694.23	199	1700	3388.46	199	.00	10200	6811.54	33

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	62.48	9	1380	124.96	9	.00	8281	8156.04	2
52-06	CRIME	24	.00	0	48	.00	0	.00	292	292.00	0
52-21	PUBLIC OFFICIAL E&O	434	.00	0	868	.00	0	.00	5212	5212.00	0
52-22	SEWER LIABILITY	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3714	2132.62	57	7428	4265.24	57	.00	44590	40324.76	10
53											
53-01	TELEPHONE	208	135.53	65	416	271.06	65	.00	2500	2228.94	11
53-02	MOBILE PHONE	416	302.14	73	832	302.14	36	.00	5000	4697.86	6
53 **	COMMUNICATIONS	624	437.67	70	1248	573.20	46	.00	7500	6926.80	8
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	416	401.11	96	832	401.11	48	.00	5000	4598.89	8
55 **	PRINTING	416	401.11	96	832	401.11	48	.00	5000	4598.89	8
58											
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	165	.00	0	330	.00	0	.00	2000	2000.00	0
60											
60-01	OFFICE SUPPLIES	100	.00	0	200	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	857.97	110	1566	862.77	55	.00	9400	8537.23	9
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	857.97	94	1832	862.77	47	.00	11000	10137.23	8
61											
61-03	JANITORIAL SUPPLIES	100	312.44	312	200	312.44	156	.00	1200	887.56	26
61-04	LAB SUPPLIES	708	.00	0	1416	.00	0	.00	8500	8500.00	0
61-06	CHEMICALS	208	.00	0	416	32.25	8	.00	2500	2467.75	1
61-07	MINOR EQUIPMENT PURCH	833	129.99	16	1666	129.99	8	.00	10000	9870.01	1
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	832	15.79	2	.00	5000	4984.21	0
61-30	MISCELLANEOUS	208	94.20	45	416	94.20	23	.00	2500	2405.80	4
61 **	OPERATING MATL/SUPPLIES	2473	536.63	22	4946	584.67	12	.00	29700	29115.33	2
62											
62-01	GASOLINE & DIESEL	1666	.00	0	3332	1883.90	57	.00	20000	18116.10	9
62-02	OIL & LUBRICANTS	83	.00	0	166	723.22	436	.00	1000	1723.22	72

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	1749	.00	0	3498	1160.68	33	.00	21000	19839.32	6
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	35.00	28	250	455.00	182	.00	1500	1045.00	30
67 **	DEVELOPMENT & TRAINING	220	35.00	16	440	455.00	103	.00	2650	2195.00	17
69											
69-01	BANK/TRANSACTION CHARGES	1666	3796.29	228	3332	7242.64	217	.00	20000	12757.36	36
69-05	APPLICATION/PERMIT	125	.00	0	250	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	41	.00	0	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	3796.29	207	3664	7242.64	198	.00	22000	14757.36	33
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	54937	.00	0	109874	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	109874	.00	0	.00	659250	659250.00	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	8483	.00	0	16966	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	16966	.00	0	.00	101800	101800.00	0
84											
84-01	DEPRECIATION	100000	.00	0	200000	82174.86	41	.00	1200000	1117825.14	7
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	.00	0	200000	82174.86	41	.00	1200000	1117825.14	7
86											
86-01	PRINCIPAL RETIREMENT	70416	.00	0	140832	.00	0	.00	845000	845000.00	0
86-02	INTEREST EXPENSE	97218	.00	0	194436	.00	0	.00	1166620	1166620.00	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	167800	.00	0	335600	.00	0	.00	2013620	2013620.00	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	.00	0	8666	7870.00	91	.00	52000	44130.00	15
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	28666	27870.00	97	.00	172000	144130.00	16
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	479826	136518.16	29	959652	330404.69	34	166508.21-	5758248	5594351.52	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	136518.16	29	959652	330404.69	34	166508.21-	5758248	5594351.52	3
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	136518.16	29	959652	330404.69	34	166508.21-	5758248	5594351.52	3

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11098	8877.08	80	22196	17754.16	80	.00	133177	115422.84	13
12 **	REGULAR SALARIES & WAGES	11098	8877.08	80	22196	17754.16	80	.00	133177	115422.84	13
13											
13-00	OTHER SALARIES & WAGES	4583	3491.02	76	9166	11775.27	129	.00	55000	43224.73	21
13 **	OTHER SALARIES & WAGES	4583	3491.02	76	9166	11775.27	129	.00	55000	43224.73	21
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	1121	859.05	77	2242	2084.81	93	.00	13457	11372.19	16
21 **	FICA/MEDICARE EXPENSE	1121	859.05	77	2242	2084.81	93	.00	13457	11372.19	16
22											
22-01	LAGERS CONTRIBUTIONS	734	670.86	91	1468	1341.72	91	.00	8809	7467.28	15
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	416	.00	0	.00	2500	2500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	942	670.86	71	1884	1341.72	71	.00	11309	9967.28	12
23											
23-01	MEDICAL	3508	3263.72	93	7016	6527.44	93	.00	42102	35574.56	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	10	10.32	103	20	20.64	103	.00	124	103.36	17
23-06	LONG TERM DISABILITY	25	22.83	91	50	47.94	96	.00	307	259.06	16
23 **	HEALTH & LIFE INSURANCE	3642	3390.53	93	7284	6783.34	93	.00	43741	36957.66	16
24											
24-00	WORKERS' COMPENSATION	315	246.36	78	630	604.72	96	.00	3782	3177.28	16
24 **	WORKERS' COMPENSATION	315	246.36	78	630	604.72	96	.00	3782	3177.28	16
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

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
26												
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	62	62.00	0	
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	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												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	0	60.00	0	0	60.00	0	.00	0	60.00-	0	
33-08	PAYROLL PROCESSING	75	105.78	141	150	219.84	147	.00	900	680.16	24	
33 **	PROFESSIONAL SERVICES	75	165.78	221	150	279.84	187	.00	900	620.16	31	
34												
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0	
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
41												
41-01	ELECTRICITY	1083	812.12	75	2166	2559.94	118	.00	13000	10440.06	20	
41-02	GAS SERVICE	145	316.88	219	290	316.88	109	.00	1750	1433.12	18	
41-03	WATER	100	.00	0	200	273.94	137	.00	1200	926.06	23	
41 **	UTILITY SERVICE	1328	1129.00	85	2656	3150.76	119	.00	15950	12799.24	20	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	2500	1488.63	60	5000	2309.00	46	.00	30000	27691.00	8	
43-12	BUILDINGS & IMPROVEMENTS	83	235.47	284	166	1250.91	754	.00	1000	250.91-	125	
43-24	GOLF COURSE RELATED	833	468.86	56	1666	2032.79	122	.00	10000	7967.21	20	
43 **	REPAIR & MAINTENANCE	3416	2192.96	64	6832	5592.70	82	.00	41000	35407.30	14	
44												
44-04	MACHINERY & EQUIPMENT	5000	.00	0	10000	474.00	5	.00	60000	59526.00	1	
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	10000	474.00	5	.00	60000	59526.00	1	
52												
52-01	PROPERTY	28	28.38	101	56	56.76	101	.00	343	286.24	17	
52-02	INLAND MARINE	146	89.48	61	292	178.96	61	.00	1763	1584.04	10	
52-04	GENERAL LIABILITY	333	645.66	194	666	1291.32	194	.00	4000	2708.68	32	
52-05	AUTO	45	4.69	10	90	9.38	10	.00	540	530.62	2	
52-06	CRIME	6	.00	0	12	.00	0	.00	76	76.00	0	
52-21	PUBLIC OFFICIAL E&O	165	.00	0	330	.00	0	.00	1986	1986.00	0	
52 **	INSURANCE COVERAGES	723	768.21	106	1446	1536.42	106	.00	8708	7171.58	18	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	558	650.88	117	1116	1301.77	117	.00	6700	5398.23	19
53-02	MOBILE PHONE	116	133.06	115	232	133.06	57	.00	1400	1266.94	10
53 **	COMMUNICATIONS	674	783.94	116	1348	1434.83	106	.00	8100	6665.17	18
54											
54-00	ADVERTISING	583	785.51	135	1166	1707.00	146	.00	7000	5293.00	24
54 **	ADVERTISING	583	785.51	135	1166	1707.00	146	.00	7000	5293.00	24
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	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	200	.00	0	400	90.74	23	.00	2400	2309.26	4
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	241	.00	0	482	90.74	19	.00	2900	2809.26	3
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	332	33.88	10	.00	2000	1966.12	2
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	455.94	37	2500	455.94	18	.00	15000	14544.06	3
61-06	CHEMICALS	4416	.00	0	8832	.00	0	.00	53000	53000.00	0
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	.00	0	.00	10000	10000.00	0
61-20	OTHER GOLF COURSE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	634.10	0	0	634.10	0	.00	0	634.10-	0
61 **	OPERATING MATL/SUPPLIES	6873	1090.04	16	13746	1123.92	8	.00	82500	81376.08	1
62											
62-01	GASOLINE & DIESEL	1333	29.85	2	2666	2634.07	99	.00	16000	13365.93	17
62-02	OIL & LUBRICANTS	125	201.80	161	250	201.80	81	.00	1500	1298.20	14
62 **	ENERGY USAGE	1458	231.65	16	2916	2835.87	97	.00	17500	14664.13	16
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

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	186	.00	0	372	.00	0	.00	2250	2250.00	0
69											
69-01	BANK/TRANSACTION CHARGES	791	1329.48	168	1582	3375.75	213	.00	9500	6124.25	36
69 **	MISCELLANEOUS FEES	791	1329.48	168	1582	3375.75	213	.00	9500	6124.25	36
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
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	.00	0	32500	12435.58	38	.00	195000	182564.42	6
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	.00	0	32500	12435.58	38	.00	195000	182564.42	6
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2975.00	100	5950	5950.00	100	.00	35700	29750.00	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	2975.00	78	7616	5950.00	78	.00	45700	39750.00	13
DIV 1001	TOTAL ***** FUND ADMINISTRATION	64597	29004.47	45	129194	80349.43	62	.00	775368	695018.57	10



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	10686	10402.46	97	21372	20792.42	97	.00	128240	107447.58	16
12 **	REGULAR SALARIES & WAGES	10686	10402.46	97	21372	20792.42	97	.00	128240	107447.58	16
13											
13-00	OTHER SALARIES & WAGES	1666	1464.26	88	3332	4276.54	128	.00	20000	15723.46	21
13 **	OTHER SALARIES & WAGES	1666	1464.26	88	3332	4276.54	128	.00	20000	15723.46	21
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	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	921	863.41	94	1842	1829.94	99	.00	11055	9225.06	17
21 **	FICA/MEDICARE EXPENSE	921	863.41	94	1842	1829.94	99	.00	11055	9225.06	17
22											
22-01	LAGERS CONTRIBUTIONS	788	799.06	101	1576	1598.12	101	.00	9462	7863.88	17
22 **	RETIREMENT BENEFITS	788	799.06	101	1576	1598.12	101	.00	9462	7863.88	17
23											
23-01	MEDICAL	4065	3782.22	93	8130	7564.44	93	.00	48791	41226.56	16
23-02	DENTAL	155	144.26	93	310	288.52	93	.00	1861	1572.48	16
23-03	VISION	8	8.20	103	16	16.40	103	.00	106	89.60	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	124	103.36	17
23-06	LONG TERM DISABILITY	30	28.59	95	60	58.24	97	.00	361	302.76	16
23 **	HEALTH & LIFE INSURANCE	4268	3973.59	93	8536	7948.24	93	.00	51243	43294.76	16
24											
24-00	WORKERS' COMPENSATION	258	226.58	88	516	478.95	93	.00	3107	2628.05	15
24 **	WORKERS' COMPENSATION	258	226.58	88	516	478.95	93	.00	3107	2628.05	15
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	52	53.14	102	104	108.92	105	.00	625	516.08	17
33 **	PROFESSIONAL SERVICES	56	53.14	95	112	108.92	97	.00	675	566.08	16

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	1750	.00	0	3500	866.34	25	.00	21000	20133.66	4
46 **	COST OF GOODS SOLD	1750	.00	0	3500	866.34	25	.00	21000	20133.66	4
52											
52-04	GENERAL LIABILITY	141	569.18	404	282	1138.36	404	.00	1700	561.64	67
52-06	CRIME	6	.00	0	12	.00	0	.00	80	80.00	0
52-21	PUBLIC OFFICIAL E&O	103	.00	0	206	.00	0	.00	1244	1244.00	0
52 **	INSURANCE COVERAGES	250	569.18	228	500	1138.36	228	.00	3024	1885.64	38
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	20725	18351.68	89	41450	39037.83	94	.00	248806	209768.17	16

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	9049	6503.45	72	18098	15328.07	85	.00	108588	93259.93	14
12 **	REGULAR SALARIES & WAGES	9049	6503.45	72	18098	15328.07	85	.00	108588	93259.93	14
13											
13-00	OTHER SALARIES & WAGES	6250	7110.91	114	12500	14800.28	118	.00	75000	60199.72	20
13-01	CREDIT CARD TIPS	0	141.36-	0	0	333.86	0	.00	0	333.86-	0
13 **	OTHER SALARIES & WAGES	6250	6969.55	112	12500	15134.14	121	.00	75000	59865.86	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	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	416	1087.74	262	832	1087.74	131	.00	5000	3912.26	22
15 **	SPECIAL PAY	665	1087.74	164	1330	1087.74	82	.00	8000	6912.26	14
21											
21-00	FICA/MEDICARE EXPENSE	333	1181.91	355	666	2589.31	389	.00	4000	1410.69	65
21 **	FICA/MEDICARE EXPENSE	333	1181.91	355	666	2589.31	389	.00	4000	1410.69	65
22											
22-01	LAGERS CONTRIBUTIONS	699	627.02	90	1398	1398.91	100	.00	8392	6993.09	17
22 **	RETIREMENT BENEFITS	699	627.02	90	1398	1398.91	100	.00	8392	6993.09	17
23											
23-01	MEDICAL	2916	4055.50	139	5832	8902.78	153	.00	35000	26097.22	25
23-02	DENTAL	192	179.14	93	384	358.28	93	.00	2311	1952.72	16
23-03	VISION	17	12.30	72	34	28.70	84	.00	212	183.30	14
23-05	K.C. LIFE	16	13.48	84	32	30.12	94	.00	200	169.88	15
23-06	LONG TERM DISABILITY	25	17.48	70	50	42.03	84	.00	306	263.97	14
23 **	HEALTH & LIFE INSURANCE	3166	4277.90	135	6332	9361.91	148	.00	38029	28667.09	25
24											
24-00	WORKERS' COMPENSATION	377	277.70	74	754	588.42	78	.00	4524	3935.58	13
24 **	WORKERS' COMPENSATION	377	277.70	74	754	588.42	78	.00	4524	3935.58	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	6	13.15	219	12	13.15	110	.00	72	58.85	18
26 **	OTHER BENEFITS	6	13.15	219	12	13.15	110	.00	72	58.85	18

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	20	.00	0	40	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	62	192.16	310	124	391.40	316	.00	750	358.60	52
33 **	PROFESSIONAL SERVICES	82	192.16	234	164	391.40	239	.00	1000	608.60	39
41											
41-01	ELECTRICITY	541	359.64	67	1082	818.62	76	.00	6500	5681.38	13
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	125	.00	0	250	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	749	359.64	48	1498	818.62	55	.00	9000	8181.38	9
46											
46-00	COST OF GOODS SOLD	17666	9881.17	56	35332	23200.38	66	.00	212000	188799.62	11
46 **	COST OF GOODS SOLD	17666	9881.17	56	35332	23200.38	66	.00	212000	188799.62	11
52											
52-04	GENERAL LIABILITY	200	719.85	360	400	1439.70	360	.00	2400	960.30	60
52-06	CRIME	2	.00	0	4	.00	0	.00	25	25.00	0
52-21	PUBLIC OFFICIAL E&O	44	.00	0	88	.00	0	.00	539	539.00	0
52 **	INSURANCE COVERAGES	246	719.85	293	492	1439.70	293	.00	2964	1524.30	49
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	291	.00	0	582	.00	0	.00	3500	3500.00	0
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	39725	32091.24	81	79450	71351.75	90	.00	476822	405470.25	15
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125047	79447.39	64	250094	190739.01	76	.00	1500996	1310256.99	13
FUND 530	TOTAL ***** GOLF	125047	79447.39	64	250094	190739.01	76	.00	1500996	1310256.99	13



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	1.53	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	1.53	0	0	1.53	0	.00	0	1.53-	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	.00	0	5332	2584.39	49	.00	32000	29415.61	8
84 **	DEPRECIATION & AMORT	2666	.00	0	5332	2584.39	49	.00	32000	29415.61	8
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	3998	5070.53	127	7996	8494.69	106	.00	48000	39505.31	18
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3998	5070.53	127	7996	8494.69	106	.00	48000	39505.31	18
FUND 540	TOTAL *****										
	AIRPORT	3998	5070.53	127	7996	8494.69	106	.00	48000	39505.31	18

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	2928.86	100	5844	5857.72	100	.00	35071	29213.28	17
12 **		2922	2928.86	100	5844	5857.72	100	.00	35071	29213.28	17
13											
13-00	OTHER SALARIES & WAGES	1000	930.38	93	2000	2041.54	102	.00	12000	9958.46	17
13 **	OTHER SALARIES & WAGES	1000	930.38	93	2000	2041.54	102	.00	12000	9958.46	17
14											
14-00	OVERTIME	125	.00	0	250	.00	0	.00	1500	1500.00	0
14 **	OVERTIME	125	.00	0	250	.00	0	.00	1500	1500.00	0
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	309	290.23	94	618	594.30	96	.00	3716	3121.70	16
21 **	FICA/MEDICARE EXPENSE	309	290.23	94	618	594.30	96	.00	3716	3121.70	16
22											
22-01	LAGERS CONTRIBUTIONS	231	220.70	96	462	441.40	96	.00	2776	2334.60	16
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	82	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	313	220.70	71	626	441.40	71	.00	3776	3334.60	12
23											
23-01	MEDICAL	771	791.78	103	1542	1583.56	103	.00	9256	7672.44	17
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	3.16	63	10	6.32	63	.00	62	55.68	10
23-06	LONG TERM DISABILITY	8	3.68	46	16	10.56	66	.00	100	89.44	11
23 **	HEALTH & LIFE INSURANCE	825	837.60	102	1650	1678.40	102	.00	9921	8242.60	17
24											
24-00	WORKERS' COMPENSATION	312	271.31	87	624	551.04	88	.00	3750	3198.96	15
24 **	WORKERS' COMPENSATION	312	271.31	87	624	551.04	88	.00	3750	3198.96	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	37.52	150	50	81.66	163	.00	300	218.34	27
33 **	PROFESSIONAL SERVICES	29	37.52	129	58	81.66	141	.00	350	268.34	23
34											
34-18	OTHER TECHNICAL	1583	2787.45	176	3166	2962.45	94	.00	19000	16037.55	16
34 **	TECHNICAL SERVICES	1583	2787.45	176	3166	2962.45	94	.00	19000	16037.55	16
40											
40-02	REFUSE SERVICES	70434	68680.05	98	140868	137516.40	98	.00	845209	707692.60	16
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	71475	68680.05	96	142950	137516.40	96	.00	857709	720192.60	16
41											
41-05	REFUSE COLLECTION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
42											
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
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	347.05	526	.00	400	52.95	87
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	7.32	73	20	14.64	73	.00	121	106.36	12
52-04	GENERAL LIABILITY	8	173.98	2175	16	347.96	2175	.00	101	246.96-	345
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	8	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	154	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	198	362.60	183	.00	1208	845.40	30
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	103.98	48	432	103.98	24	.00	2600	2496.02	4
55 **	PRINTING	216	103.98	48	432	103.98	24	.00	2600	2496.02	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	222.41	116	382	222.41	58	.00	2300	2077.59	10	
60 **	OFFICE OPERATIONS	191	222.41	116	382	222.41	58	.00	2300	2077.59	10	
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	200	.00	0	400	227.62	57	.00	2400	2172.38	10	
62 **	ENERGY USAGE	200	.00	0	400	227.62	57	.00	2400	2172.38	10	
69												
69-01	BANK/TRANSACTION CHARGES	1000	911.46	91	2000	1740.08	87	.00	12000	10259.92	15	
69 **	MISCELLANEOUS FEES	1000	911.46	91	2000	1740.08	87	.00	12000	10259.92	15	
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	85688	82028.72	96	171376	161845.39	94	.00	1028401	866555.61	16	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	85688	82028.72	96	171376	161845.39	94	.00	1028401	866555.61	16	
FUND 550	TOTAL *****											
	REFUSE	85688	82028.72	96	171376	161845.39	94	.00	1028401	866555.61	16	

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	.00	0	108	25.58	24	.00	650	624.42	4
41-03	WATER & SEWER SERVICE	18	17.62	98	36	17.62	49	.00	225	207.38	8
41 **	UTILITY SERVICE	72	17.62	25	144	43.20	30	.00	875	831.80	5
43											
43-25	CEMETERY MAINTENANCE	2500	1250.00	50	5000	1250.00	25	.00	30000	28750.00	4
43 **	REPAIR & MAINTENANCE	2500	1250.00	50	5000	1250.00	25	.00	30000	28750.00	4
52											
52-01	PROPERTY	2	1.54	77	4	3.08	77	.00	25	21.92	12
52-04	GENERAL LIABILITY	1	.00	0	2	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	6	3.08	51	.00	45	41.92	7
53											
53-01	TELEPHONE	83	70.34	85	166	140.68	85	.00	1000	859.32	14
53 **	COMMUNICATIONS	83	70.34	85	166	140.68	85	.00	1000	859.32	14
54											
54-00	ADVERTISING	31	216.00	697	62	216.00	348	.00	375	159.00	58
54 **	ADVERTISING	31	216.00	697	62	216.00	348	.00	375	159.00	58
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	1.19	60	4	2.36	59	.00	25	22.64	9
69 **	MISCELLANEOUS FEES	2	1.19	60	4	2.36	59	.00	25	22.64	9
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4373	1556.69	36	8746	3195.32	37	.00	52520	49324.68	6
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	1556.69	36	8746	3195.32	37	.00	52520	49324.68	6
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	1556.69	36	8746	3195.32	37	.00	52520	49324.68	6

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
85											
85-05	VEHICLES	0	.00	0	0	464.91	0	.00	0	464.91-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	.00	0	0	3038.56	0	.00	0	3038.56-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	.00	0	0	4305.23	0	.00	0	4305.23-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	6620.82	0	.00	0	6620.82-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	.00	0	0	3755.51	0	.00	0	3755.51-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	14324.32	0	.00	0	14324.32-	0
85-05	VEHICLES	0	.00	0	0	7756.25	0	.00	0	7756.25-	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	.00	0	0	51478.71	0	.00	0	51478.71-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	543.52	0	.00	0	543.52-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	1363.81	0	.00	0	1363.81-	0
85-03	INFRASTRUCTURE	0	.00	0	0	4931.83	0	.00	0	4931.83-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	653.74	0	.00	0	653.74-	0
85-05	VEHICLES	0	.00	0	0	1139.60	0	.00	0	1139.60-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	1480.86	0	.00	0	1480.86-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	53077.08	0	.00	0	53077.08-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	6679.04	0	.00	0	6679.04-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	961.85	0	.00	0	961.85-	0
85 **	DEPRECIATION EXPENSE	0	.00	0	0	162575.64	0	.00	0	162575.64-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	162575.64	0	.00	0	162575.64-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	162575.64	0	.00	0	162575.64-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	.00	0	0	162575.64	0	.00	0	162575.64-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	3016197	1711909.98	57	6032394	3908332.08	65	88477.42-	36199770	32379915.34	11

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	408.12	58	1416	866.25	61	.00	8500	7633.75	10
44 **	RENTALS - OPER & CAPITAL	708	408.12	58	1416	866.25	61	.00	8500	7633.75	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	164.49	99	332	336.22	101	.00	2000	1663.78	17
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	164.49	99	332	336.22	101	.00	2000	1663.78	17
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	722	.00	0	1444	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	17548	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	18992	.00	0	.00	113968	113968.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10370	572.61	6	20740	1202.47	6	.00	124468	123265.53	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	7044	6906.44	98	14088	13812.88	98	.00	84535	70722.12	16
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	14088	13812.88	98	.00	84535	70722.12	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	538	526.32	98	1076	1052.64	98	.00	6467	5414.36	16
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	1076	1052.64	98	.00	6467	5414.36	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	1070	1049.76	98	.00	6425	5375.24	16
22 **	RETIREMENT BENEFITS	535	524.88	98	1070	1049.76	98	.00	6425	5375.24	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2311	2150.36	93	4622	4300.72	93	.00	27740	23439.28	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	53	44.80	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	67	56.68	15
23-06	LONG TERM DISABILITY	20	17.28	86	40	34.27	86	.00	240	205.73	14
23 **	HEALTH & LIFE INSURANCE	2431	2262.36	93	4862	4524.43	93	.00	29202	24677.57	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.62	104	28	29.24	104	.00	175	145.76	17
24 **	WORKERS' COMPENSATION	14	14.62	104	28	29.24	104	.00	175	145.76	17
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	16.66	139	24	31.95	133	.00	150	118.05	21
33 **	PROFESSIONAL SERVICES	12	16.66	139	24	31.95	133	.00	150	118.05	21
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.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	.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										
52-04	GENERAL LIABILITY	92	325.93	354	184	651.86	354	.00	1114	462.14	59
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	4	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	68	.00	0	136	.00	0	.00	826	826.00	0
52 **	INSURANCE COVERAGES	162	325.93	201	324	651.86	201	.00	1972	1320.14	33
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.63	89	152	135.26	89	.00	912	776.74	15
53-02	MOBILE PHONE	70	52.91	76	140	52.91	38	.00	840	787.09	6
53 **	COMMUNICATIONS	146	120.54	83	292	188.17	64	.00	1752	1563.83	11
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
54 **	ADVERTISING & PUBLICATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	733.14	464	316	733.14	232	.00	1900	1166.86	39
58-03	MILEAGE REIMBURSEMENT	66	825.34	1251-	132	798.68	605-	.00	800	1598.68	100-
58-04	MEALS	125	49.59	40	250	146.91	59	.00	1500	1353.09	10
58 **	TRAVEL/MEALS	349	42.61-	12-	698	81.37	12	.00	4200	4118.63	2
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	14.99	60	50	14.99	30	.00	300	285.01	5
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	14.99	60	50	14.99	30	.00	300	285.01	5
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	60.00	5	2232	60.00	3	.00	13395	13335.00	0
67 **	DEVELOPMENT & TRAINING	1241	60.00	5	2482	60.00	2	.00	14895	14835.00	0
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	13512	10740.13	80	27024	21507.29	80	.00	162253	140745.71	13

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3578	3507.84	98	7156	7015.68	98	.00	42936	35920.32	16
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	7156	7015.68	98	.00	42936	35920.32	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1875	1405.63	75	3750	3382.16	90	.00	22500	19117.84	15
13 **	OTHER SALARIES & WAGES	1875	1405.63	75	3750	3382.16	90	.00	22500	19117.84	15
14	OVERTIME										
14-00	OVERTIME	20	258.06	1290	40	425.04	1063	.00	250	175.04-	170
14 **	OVERTIME	20	258.06	1290	40	425.04	1063	.00	250	175.04-	170
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	407	395.61	97	814	827.93	102	.00	4888	4060.07	17
21 **	FICA/MEDICARE EXPENSE	407	395.61	97	814	827.93	102	.00	4888	4060.07	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	272	286.21	105	544	568.57	105	.00	3275	2706.43	17
22 **	RETIREMENT BENEFITS	272	286.21	105	544	568.57	105	.00	3275	2706.43	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	67	56.68	15
23-06	LONG TERM DISABILITY	10	8.49	85	20	18.25	91	.00	125	106.75	15
23 **	HEALTH & LIFE INSURANCE	15	13.65	91	30	28.57	95	.00	192	163.43	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.76	90	24	22.60	94	.00	145	122.40	16
24 **	WORKERS' COMPENSATION	12	10.76	90	24	22.60	94	.00	145	122.40	16
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	25	20.00	80	50	20.00	40	.00	300	280.00	7
27 **	COMMUNITY CTR MEMBERSHIP	25	20.00	80	50	20.00	40	.00	300	280.00	7
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	32.12	97	66	61.54	93	.00	400	338.46	15
33 **	PROFESSIONAL SERVICES	90	32.12	36	180	61.54	34	.00	1100	1038.46	6
35	CONTRACT LABOR										
35-04	JUDGE	1600	1600.00	100	3200	3200.00	100	.00	19200	16000.00	17
35-05	PUBLIC DEFENDER	208	.00	0	416	300.00	72	.00	2500	2200.00	12

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
35	CONTRACT LABOR										
35 **	CONTRACT LABOR	1808	1600.00	89	3616	3500.00	97	.00	21700	18200.00	16
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	750.48	129	1166	750.48	64	.00	7000	6249.52	11
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	750.48	120	1248	750.48	60	.00	7500	6749.52	10
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	91	321.59	353	182	643.18	353	.00	1099	455.82	59
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	4	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	140	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	163	321.59	197	326	643.18	197	.00	1971	1327.82	33
55	PRINTING										
55-00	PRINTING	375	.00	0	750	246.15	33	.00	4500	4253.85	6
55 **	PRINTING	375	.00	0	750	246.15	33	.00	4500	4253.85	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	195.29	235	166	372.80	225	.00	1000	627.20	37
60-03	POSTAGE	83	11.30	14	166	359.65	217	.00	1000	640.35	36
60 **	OFFICE OPERATIONS	166	206.59	125	332	732.45	221	.00	2000	1267.55	37
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	24	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	19.99	125	32	126.52	395	.00	200	73.48	63
61-25	HOUSING EXPENSE	375	897.00	239	750	897.00	120	.00	4500	3603.00	20
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	419	916.99	219	838	1023.52	122	.00	5050	4026.48	20
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	100.00	313	.00	200	100.00	50
67 **	DEVELOPMENT & TRAINING	57	.00	0	114	100.00	88	.00	700	600.00	14
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10252	9725.53	95	20504	19347.87	94	.00	123177	103829.13	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	13599	14708.14	108	27198	29666.28	109	.00	163198	133531.72	18	
12 **	REGULAR SALARIES & WAGES	13599	14708.14	108	27198	29666.28	109	.00	163198	133531.72	18	
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	1161	1150.56	99	2322	2301.12	99	.00	13938	11636.88	17	
21 **	FICA/MEDICARE EXPENSE	1161	1150.56	99	2322	2301.12	99	.00	13938	11636.88	17	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1051	1070.57	102	2102	2141.14	102	.00	12616	10474.86	17	
22 **	RETIREMENT BENEFITS	1051	1070.57	102	2102	2141.14	102	.00	12616	10474.86	17	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	2311	2150.36	93	4622	4300.72	93	.00	27740	23439.28	16	
23-02	DENTAL	155	144.26	93	310	288.52	93	.00	1861	1572.48	16	
23-03	VISION	8	8.20	103	16	16.40	103	.00	106	89.60	16	
23-05	K.C. LIFE	11	10.32	94	22	23.22	106	.00	134	110.78	17	
23-06	LONG TERM DISABILITY	44	35.96	82	88	68.12	77	.00	528	459.88	13	
23 **	HEALTH & LIFE INSURANCE	2529	2349.10	93	5058	4696.98	93	.00	30369	25672.02	16	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	43	32.16	75	86	64.32	75	.00	525	460.68	12	
24 **	WORKERS' COMPENSATION	43	32.16	75	86	64.32	75	.00	525	460.68	12	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	6.58	110	12	6.58	55	.00	80	73.42	8	
26 **	OTHER BENEFITS	6	6.58	110	12	6.58	55	.00	80	73.42	8	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	33.00	77	86	33.00	38	.00	516	483.00	6	
27 **	COMMUNITY CTR MEMBERSHIP	43	33.00	77	86	33.00	38	.00	516	483.00	6	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	71.17	17	832	71.17	9	.00	5000	4928.83	1	
29 **	INDIRECT EMPLOYEE EXPENSE	416	71.17	17	832	71.17	9	.00	5000	4928.83	1	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	663.22	16	8332	663.22	8	.00	50000	49336.78	1	
33-03	CONSULTING/ENGINEERING	1250	5500.00	440	2500	5500.00	220	.00	15000	9500.00	37	
33-05	MEDICAL SERVICES	0	.00	0	0	600.00	0	.00	0	600.00	0	
33-07	CODIFICATION	125	962.83	770	250	962.83	385	.00	1500	537.17	64	
33-08	PAYROLL PROCESSING	41	65.05	159	82	123.36	150	.00	500	376.64	25	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	7191.10	129	11164	6649.41	60	.00	67000	60350.59	10
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	99.00	23	858	99.00	12	.00	5150	5051.00	2
34 **	TECHNICAL SERVICES	429	99.00	23	858	99.00	12	.00	5150	5051.00	2
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	0	1515.62	0	0	3031.24	0	.00	0	3031.24-	0
52-04	GENERAL LIABILITY	221	706.10	320	442	1412.20	320	.00	2653	1240.80	53
52-05	AUTO	26	3.19	12	52	6.38	12	.00	320	313.62	2
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	247	2224.91	901	494	4449.82	901	.00	2973	1476.82-	150
53	COMMUNICATIONS										
53-01	TELEPHONE	204	203.79	100	408	407.58	100	.00	2450	2042.42	17
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	203.79	100	408	407.58	100	.00	2450	2042.42	17
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	1211.01	1121	216	2186.04	1012	.00	1300	886.04-	168
58-02	AIRFARE	58	.00	0	116	325.95	281	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	371.94	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	1582.95	954	332	2883.93	869	.00	2000	883.93-	144
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	77.47	125	124	77.47	63	.00	750	672.53	10
60-03	POSTAGE	33	64.20	195	66	132.85	201	.00	400	267.15	33
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	20	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	141.67	135	210	210.32	100	.00	1275	1064.68	17
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	1295.00	283	916	1247.07	136	.00	5500	4252.93	23
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	1295.00	283	916	1247.07	136	.00	5500	4252.93	23
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	30.00	500	12	30.00	250	.00	75	45.00	40
66 **	PROMOTIONAL ACTIVITIES	6	30.00	500	12	30.00	250	.00	75	45.00	40
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	332	289.00	87	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	1075.00	59	3668	5046.90	138	.00	22015	16968.10	23
67-03	TRAINING/TUITION	2472	1950.00	79	4944	11950.00	242	.00	29667	17717.00	40
67 **	DEVELOPMENT & TRAINING	4472	3025.00	68	8944	17285.90	193	.00	53682	36396.10	32
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.60	0	0	.60	0	.00	0	.60-	0
69-07	ELECTION COSTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.60	0	500	.60	0	.00	3000	2999.40	0
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	32850	35715.30	109	65700	72994.22	111	.00	394377	321382.78	19

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	19528	19320.72	99	39056	38641.44	99	.00	234347	195705.56	17
12 **		REGULAR SALARIES & WAGES	19528	19320.72	99	39056	38641.44	99	.00	234347	195705.56	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	1464	1350.02	92	2928	2718.98	93	.00	17576	14857.02	16
21 **		FICA/MEDICARE EXPENSE	1464	1350.02	92	2928	2718.98	93	.00	17576	14857.02	16
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1455	1462.66	101	2910	2925.32	101	.00	17461	14535.68	17
22 **		RETIREMENT BENEFITS	1455	1462.66	101	2910	2925.32	101	.00	17461	14535.68	17
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	6671	7045.96	106	13342	13671.88	103	.00	80056	66384.12	17
23-02		DENTAL	284	288.52	102	568	565.08	100	.00	3413	2847.92	17
23-03		VISION	17	12.30	72	34	26.65	78	.00	212	185.35	13
23-05		K.C. LIFE	20	20.64	103	40	40.28	101	.00	242	201.72	17
23-06		LONG TERM DISABILITY	55	48.40	88	110	107.82	98	.00	666	558.18	16
23 **		HEALTH & LIFE INSURANCE	7047	7415.82	105	14094	14411.71	102	.00	84589	70177.29	17
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	43	40.74	95	86	81.48	95	.00	525	443.52	16
24 **		WORKERS' COMPENSATION	43	40.74	95	86	81.48	95	.00	525	443.52	16
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	16	13.16	82	32	13.16	41	.00	200	186.84	7
26 **		OTHER BENEFITS	16	13.16	82	32	13.16	41	.00	200	186.84	7
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	19	19.00	100	38	19.00	50	.00	228	209.00	8
27 **		COMMUNITY CTR MEMBERSHIP	19	19.00	100	38	19.00	50	.00	228	209.00	8
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	3983	.00	0	7966	.00	0	45900.00	47800	1900.00	96
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	72.10	141	102	137.69	135	.00	621	483.31	22
33 **		PROFESSIONAL SERVICES	4034	72.10	2	8068	137.69	2	45900.00	48421	2383.31	95
34		TECHNICAL SERVICES										
34-04		COMPUTER PROGRAMMING	541	.00	0	1082	.00	0	.00	6500	6500.00	0
34 **		TECHNICAL SERVICES	541	.00	0	1082	.00	0	.00	6500	6500.00	0
43		REPAIR & MAINTENANCE										
43-01		CONTRACTS-OFFICE EQUIP	5416	4721.14	87	10832	9442.28	87	.00	65000	55557.72	15
43-09		OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	5457	4721.14	87	10914	9442.28	87	.00	65500	56057.72	14
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.58	0	0	1.16	0	.00	2	.84	58
52-04	GENERAL LIABILITY	245	863.50	352	490	1727.00	352	.00	2951	1224.00	59
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	245	864.08	353	490	1728.16	353	.00	2953	1224.84	59
53	COMMUNICATIONS										
53-01	TELEPHONE	267	270.48	101	534	540.96	101	.00	3215	2674.04	17
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	.00	0	332	206.90	62	.00	2000	1793.10	10
53 **	COMMUNICATIONS	433	270.48	63	866	747.86	86	.00	5215	4467.14	14
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	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	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	144	.00	0	288	.00	0	.00	1750	1750.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	323.23	155	416	474.75	114	.00	2500	2025.25	19
60-03	POSTAGE	350	347.56	99	700	670.82	96	.00	4200	3529.18	16
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	670.79	120	1116	1145.57	103	.00	6700	5554.43	17
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	132	.00	0	.00	800	800.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	7	.00	0	14	.00	0	.00	90	90.00	0
64 **	BOOKS & SUBSCRIPTIONS	7	.00	0	14	.00	0	.00	90	90.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	74	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	420.00	1024	82	420.00	512	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	420.00	353	238	420.00	177	.00	1450	1030.00	29
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	120	69.74	58	240	69.74	29	.00	1450	1380.26	5



FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	120	69.74	58	240	69.74	29	.00	1450	1380.26	5
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	41898	36710.45	88	83796	72502.39	87	45900.00	503005	384602.61	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	1498	1471.28	98	2996	2942.56	98	.00	17983	15040.44	16
12 **	REGULAR SALARIES & WAGES	1498	1471.28	98	2996	2942.56	98	.00	17983	15040.44	16
14	OVERTIME										
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	86.94	78	224	173.88	78	.00	1349	1175.12	13
21 **	FICA/MEDICARE EXPENSE	112	86.94	78	224	173.88	78	.00	1349	1175.12	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	111	110.88	100	222	221.76	100	.00	1340	1118.24	17
22 **	RETIREMENT BENEFITS	111	110.88	100	222	221.76	100	.00	1340	1118.24	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	877	1631.86	186	1754	3263.72	186	.00	10526	7262.28	31
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	27	22.88	15
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	34	28.84	15
23-06	LONG TERM DISABILITY	4	3.70	93	8	7.53	94	.00	52	44.47	15
23 **	HEALTH & LIFE INSURANCE	930	1682.94	181	1860	3366.01	181	.00	11190	7823.99	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	77	69.04	90	154	138.08	90	.00	925	786.92	15
24 **	WORKERS' COMPENSATION	77	69.04	90	154	138.08	90	.00	925	786.92	15
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.58	132	10	6.58	66	.00	62	55.42	11
26 **	OTHER BENEFITS	5	6.58	132	10	6.58	66	.00	62	55.42	11
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	18.54	155	24	35.21	147	.00	155	119.79	23
33 **	PROFESSIONAL SERVICES	12	18.54	155	24	35.21	147	.00	155	119.79	23
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	579.28	33	3500	1538.40	44	.00	21000	19461.60	7
41-02	GAS SERVICE	2333	1418.58	61	4666	1892.70	41	.00	28000	26107.30	7

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	273.43	88	624	273.43	44	.00	3750	3476.57	7
41 **	UTILITY SERVICE	4395	2271.29	52	8790	3704.53	42	.00	52750	49045.47	7
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	38.85	8	1032	1055.92	102	.00	6200	5144.08	17
43-11	MACHINERY & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	719.47	80	1790	1085.60	61	.00	10750	9664.40	10
43 **	REPAIR & MAINTENANCE	1494	758.32	51	2988	2141.52	72	.00	17950	15808.48	12
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	809	.00	0	1618	.00	0	.00	9718	9718.00	0
52-04	GENERAL LIABILITY	444	68.40	15	888	136.80	15	.00	5328	5191.20	3
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	1253	68.40	6	2506	136.80	6	.00	15046	14909.20	1
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.81	87	78	67.62	87	.00	477	409.38	14
53-02	MOBILE PHONE	33	32.91	100	66	32.91	50	.00	400	367.09	8
53 **	COMMUNICATIONS	72	66.72	93	144	100.53	70	.00	877	776.47	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	6	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	36	.00	0	72	.00	0	.00	440	440.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	774.92	310	500	1027.15	205	.00	3000	1972.85	34
61-04	UNIFORMS & CLOTHING	12	109.99	917	24	109.99	458	.00	150	40.01	73
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	884.91	318	556	1137.14	205	.00	3350	2212.86	34
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	10526	7495.84	71	21052	14104.60	67	.00	126467	112362.40	11

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17513	10238.46	59	35026	20476.92	59	.00	210182	189705.08	10
12 **	REGULAR SALARIES & WAGES	17513	10238.46	59	35026	20476.92	59	.00	210182	189705.08	10
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	156	.00	0	312	.00	0	.00	1875	1875.00	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	239	.00	0	478	.00	0	.00	2875	2875.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1317	731.46	56	2634	1462.92	56	.00	15826	14363.08	9
21 **	FICA/MEDICARE EXPENSE	1317	731.46	56	2634	1462.92	56	.00	15826	14363.08	9
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1313	777.30	59	2626	1554.60	59	.00	15765	14210.40	10
22 **	RETIREMENT BENEFITS	1313	777.30	59	2626	1554.60	59	.00	15765	14210.40	10
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8230	4055.52	49	16460	8111.04	49	.00	98777	90665.96	8
23-02	DENTAL	377	179.14	48	754	358.28	48	.00	4549	4190.72	8
23-03	VISION	20	12.30	62	40	24.60	62	.00	252	227.40	10
23-05	K.C. LIFE	24	15.48	65	48	30.96	65	.00	313	282.04	10
23-06	LONG TERM DISABILITY	48	24.92	52	96	51.52	54	.00	599	547.48	9
23 **	HEALTH & LIFE INSURANCE	8699	4287.36	49	17398	8576.40	49	.00	104490	95913.60	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	516	347.04	67	1032	694.08	67	.00	6218	5523.92	11
24 **	WORKERS' COMPENSATION	516	347.04	67	1032	694.08	67	.00	6218	5523.92	11
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	.00	0	26	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	26	.00	0	.00	160	160.00	0
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	337.50	9	7166	487.50	7	.00	43000	42512.50	1
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	43	44.20	103	86	77.92	91	.00	524	446.08	15



FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	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
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	416	132.39	32	.00	2500	2367.61	5
62 **	ENERGY USAGE	208	.00	0	416	132.39	32	.00	2500	2367.61	5
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	.00	0	282	.00	0	.00	1700	1700.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	398	.00	0	.00	2400	2400.00	0
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	164	.00	0	.00	1000	1000.00	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	165	.00	0	330	.00	0	.00	2000	2000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	36723	19237.00	52	73446	39081.91	53	.00	441066	401984.09	9

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	4720	4653.26	99	9440	9306.52	99	.00	56650	47343.48	16		
12 **	REGULAR SALARIES & WAGES	4720	4653.26	99	9440	9306.52	99	.00	56650	47343.48	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	354	301.64	85	708	603.28	85	.00	4249	3645.72	14		
21 **	FICA/MEDICARE EXPENSE	354	301.64	85	708	603.28	85	.00	4249	3645.72	14		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	351	351.74	100	702	703.48	100	.00	4221	3517.52	17		
22 **	RETIREMENT BENEFITS	351	351.74	100	702	703.48	100	.00	4221	3517.52	17		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	1754	1631.86	93	3508	3263.72	93	.00	21051	17787.28	16		
23-02	DENTAL	63	58.80	93	126	117.60	93	.00	759	641.40	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	67	56.68	15		
23-06	LONG TERM DISABILITY	13	11.79	91	26	25.21	97	.00	161	135.79	16		
23 **	HEALTH & LIFE INSURANCE	1839	1711.71	93	3678	3425.05	93	.00	22091	18665.95	16		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	11	9.80	89	22	19.60	89	.00	135	115.40	15		
24 **	WORKERS' COMPENSATION	11	9.80	89	22	19.60	89	.00	135	115.40	15		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	5	6.58	132	10	6.58	66	.00	71	64.42	9		
26 **	OTHER BENEFITS	5	6.58	132	10	6.58	66	.00	71	64.42	9		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	7	10.00	143	14	10.00	71	.00	84	74.00	12		
27 **	COMMUNITY CTR MEMBERSHIP	7	10.00	143	14	10.00	71	.00	84	74.00	12		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	56	.00	0	112	.00	0	.00	675	675.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	112	.00	0	.00	675	675.00	0		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0		
33-08	PAYROLL PROCESSING	14	18.97	136	28	35.64	127	.00	170	134.36	21		
33 **	PROFESSIONAL SERVICES	14	18.97	136	28	35.64	127	.00	170	134.36	21		
34	TECHNICAL SERVICES												
34-04	COMPUTER PROGRAMMING	25	.00	0	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	.00	0	50	.00	0	.00	300	300.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	60	212.97	355	120	425.94	355	.00	728	302.06	59
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	60	212.97	355	120	425.94	355	.00	728	302.06	59
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.63	113	120	135.26	113	.00	725	589.74	19
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.63	113	120	135.26	113	.00	725	589.74	19
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	58.99	95	124	158.97	128	.00	750	591.03	21
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	58.99	95	124	158.97	128	.00	750	591.03	21
61	OPERATING MATL/SUPPLIES										
61-04		0	89.93	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	89.93	0	0	89.93	0	.00	0	89.93-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	32	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	90	.00	0	.00	550	550.00	0
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	7674	7493.22	98	15348	14920.25	97	.00	92199	77278.75	16



FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	136831	132527.69	97	273662	264471.33	97	.00	1641977	1377505.67	16
12 **	REGULAR SALARIES & WAGES	136831	132527.69	97	273662	264471.33	97	.00	1641977	1377505.67	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2213.16	59	7500	4539.48	61	.00	45000	40460.52	10
13 **	OTHER SALARIES & WAGES	3750	2213.16	59	7500	4539.48	61	.00	45000	40460.52	10
14	OVERTIME										
14-00	OVERTIME	6666	11867.65	178	13332	16471.36	124	.00	80000	63528.64	21
14 **	OVERTIME	6666	11867.65	178	13332	16471.36	124	.00	80000	63528.64	21
15	SPECIAL PAY										
15-01	VACATION	416	759.52	183	832	3636.84	437	.00	5000	1363.16	73
15-02	SICK PAY	166	.00	0	332	158.64	48	.00	2000	1841.36	8
15-03	COMP TIME	4583	.00	0	9166	.00	0	.00	55000	55000.00	0
15 **	SPECIAL PAY	5165	759.52	15	10330	3795.48	37	.00	62000	58204.52	6
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11409	10792.77	95	22818	21171.13	93	.00	136919	115747.87	16
21 **	FICA/MEDICARE EXPENSE	11409	10792.77	95	22818	21171.13	93	.00	136919	115747.87	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7436	7232.65	97	14872	14081.31	95	.00	89236	75154.69	16
22 **	RETIREMENT BENEFITS	7436	7232.65	97	14872	14081.31	95	.00	89236	75154.69	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	44272	41060.31	93	88544	80484.62	91	.00	531270	450785.38	15
23-02	DENTAL	2255	1989.34	88	4510	3935.95	87	.00	27069	23133.05	15
23-03	VISION	130	112.74	87	260	225.48	87	.00	1564	1338.52	14
23-05	K.C. LIFE	178	163.02	92	356	322.46	91	.00	2145	1822.54	15
23-06	LONG TERM DISABILITY	428	346.49	81	856	722.65	84	.00	5142	4419.35	14
23 **	HEALTH & LIFE INSURANCE	47263	43671.90	92	94526	85691.16	91	.00	567190	481498.84	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5309	5075.02	96	10618	9973.98	94	.00	63714	53740.02	16
24 **	WORKERS' COMPENSATION	5309	5075.02	96	10618	9973.98	94	.00	63714	53740.02	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	39.48	158	50	39.48	79	.00	300	260.52	13
26 **	OTHER BENEFITS	25	39.48	158	50	39.48	79	.00	300	260.52	13
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	78.00	60	260	78.00	30	.00	1560	1482.00	5
27 **	COMMUNITY CTR MEMBERSHIP	130	78.00	60	260	78.00	30	.00	1560	1482.00	5
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	283	989.08	350	566	1314.08	232	.00	3400	2085.92	39
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	654.01	156	838	1247.95	149	.00	5036	3788.05	25

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33 **	PROFESSIONAL SERVICES	743	1643.09	221	1486	2562.03	172	.00	8936	6373.97	29	
34	TECHNICAL SERVICES											
34-01	LAB SERVICE	583	.00	0	1166	120.00	10	.00	7000	6880.00	2	
34-05	COMPUTER USER FEES	208	.00	0	416	135.00	33	.00	2500	2365.00	5	
34 **	TECHNICAL SERVICES	791	.00	0	1582	255.00	16	.00	9500	9245.00	3	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1641	728.19	44	3282	3194.16	97	.00	19700	16505.84	16	
41-02	GAS SERVICE	541	482.69	89	1082	482.69	45	.00	6500	6017.31	7	
41-03	WATER & SEWER	266	349.09	131	532	349.09	66	.00	3200	2850.91	11	
41 **	UTILITY SERVICE	2448	1559.97	64	4896	4025.94	82	.00	29400	25374.06	14	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	750	589.78	79	1500	859.43	57	.00	9000	8140.57	10	
42 **	CLEANING SERVICES	750	589.78	79	1500	859.43	57	.00	9000	8140.57	10	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5000	500.00	10	10000	2413.02	24	.00	60000	57586.98	4	
43-09	OFFICE EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0	
43-10	VEHICLE MAINTENANCE	1916	466.28	24	3832	777.68	20	.00	23000	22222.32	3	
43-11	MACHINERY & EQUIPMENT	583	58.83	10	1166	58.83	5	.00	7000	6941.17	1	
43-12	BUILDINGS & IMPROVEMENTS	1582	3558.94	225	3164	4029.70	127	.00	19000	14970.30	21	
43 **	REPAIR & MAINTENANCE	9497	4584.05	48	18994	7279.23	38	.00	114000	106720.77	6	
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	416	345.78	83	832	691.56	83	.00	5003	4311.44	14	
52-02	INLAND MARINE	0	.09	0	0	.18	0	.00	0	.18	0	
52-04	GENERAL LIABILITY	2266	6502.75	287	4532	13005.50	287	.00	27200	14194.50	48	
52-05	AUTO	508	78.23	15	1016	156.46	15	.00	6104	5947.54	3	
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0	
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0	
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	3190	6926.85	217	6380	13853.70	217	.00	38307	24453.30	36	
53	COMMUNICATIONS											
53-01	TELEPHONE	1232	957.24	78	2464	1909.09	78	.00	14800	12890.91	13	
53-02	MOBILE PHONE	1041	.00	0	2082	1097.75	53	.00	12500	11402.25	9	
53 **	COMMUNICATIONS	2273	957.24	42	4546	3006.84	66	.00	27300	24293.16	11	
54	ADVERTISING											
54-00	ADVERTISING	20	.00	0	40	.00	0	.00	250	250.00	0	
54 **	ADVERTISING	20	.00	0	40	.00	0	.00	250	250.00	0	
55	PRINTING											
55-00	PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0	
55 **	PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0	

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	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	116	.00	0	.00	700	700.00	0
58-04	MEALS	166	175.95	106	332	374.09	113	.00	2000	1625.91	19
58 **	TRAVEL/MEALS	349	175.95	50	698	374.09	54	.00	4200	3825.91	9
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	362.42	71	1016	715.56	70	.00	6100	5384.44	12
60-03	POSTAGE	125	50.53	40	250	197.80	79	.00	1500	1302.20	13
60-20	MISCELLANEOUS SUPPLIES	58	45.88	79	116	45.88	40	.00	700	654.12	7
60 **	OFFICE OPERATIONS	691	458.83	66	1382	959.24	69	.00	8300	7340.76	12
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	225.75	72	624	728.92	117	.00	3750	3021.08	19
61-04	UNIFORMS & CLOTHING	1000	990.11	99	2000	4774.75	239	.00	12000	7225.25	40
61-07	MINOR EQUIPMENT PURCH	916	685.64	75	1832	885.87	48	.00	11000	10114.13	8
61-17	OTHER POLICE RELATED	625	.00	0	1250	5500.00	440	.00	7500	2000.00	73
61-25	HOUSING EXPENSE	416	196.77	47	832	433.54	52	.00	5000	4566.46	9
61-26	HUMANE DISPOSAL	25	.00	0	50	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	141.79	430	66	313.91	476	.00	400	86.09	79
61-28	VET SUPPLIES	750	745.07	99	1500	745.07	50	.00	9000	8254.93	8
61-29	MEALS PROVIDED	416	.00	0	832	297.52	36	.00	5000	4702.48	6
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4505	2985.13	66	9010	13679.58	152	.00	54100	40420.42	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	85.00	3	6166	3513.81	57	.00	37000	33486.19	10
62 **	ENERGY USAGE	3083	85.00	3	6166	3513.81	57	.00	37000	33486.19	10
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	.00	0	332	297.22	90	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	332	297.22	90	.00	2000	1702.78	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	930.00	744	250	1090.00	436	.00	1500	410.00	73
67-03	TRAINING/TUITION	1666	1080.97	65	3332	6967.84	209	.00	20000	13032.16	35
67 **	DEVELOPMENT & TRAINING	1832	2010.97	110	3664	8057.84	220	.00	22000	13942.16	37
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	52.85	129	82	79.10	97	.00	500	420.90	16
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	52.85	129	82	79.10	97	.00	500	420.90	16
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	236557.55	93	509940	479655.76	94	.00	3059989	2580333.24	16



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	.00	0	1332	600.00	45	.00	8000	7400.00	8	
33-08	PAYROLL PROCESSING	533	844.17	158	1066	1619.86	152	.00	6400	4780.14	25	
33 **	PROFESSIONAL SERVICES	1199	844.17	70	2398	2219.86	93	.00	14400	12180.14	15	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	5666	6928.34	122	11332	6928.34	61	26208.18-	68000	87279.84	28-	
34 **	TECHNICAL SERVICES	5666	6928.34	122	11332	6928.34	61	26208.18-	68000	87279.84	28-	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1166	938.64	81	2332	2664.25	114	.00	14000	11335.75	19	
41-02	GAS SERVICE	416	281.74	68	832	281.74	34	.00	5000	4718.26	6	
41-03	WATER & SEWER	216	.00	0	432	428.05	99	.00	2600	2171.95	17	
41 **	UTILITY SERVICE	1798	1220.38	68	3596	3374.04	94	.00	21600	18225.96	16	
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	.00	0	2832	216.00	8	.00	17000	16784.00	1	
43-09	OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0	
43-10	VEHICLE MAINTENANCE	1458	1168.92	80	2916	2678.54	92	.00	17500	14821.46	15	
43-11	MACHINERY & EQUIPMENT	1374	610.56	44	2748	1099.16	40	.00	16500	15400.84	7	
43-12	BUILDINGS & IMPROVEMENTS	833	132.00	16	1666	2485.64	149	.00	10000	7514.36	25	
43 **	REPAIR & MAINTENANCE	5131	1911.48	37	10262	6479.34	63	.00	61600	55120.66	11	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	441	.00	0	882	.00	0	.00	5300	5300.00	0	
44 **	RENTALS - OPER & CAPITAL	441	.00	0	882	.00	0	.00	5300	5300.00	0	
52	INSURANCE COVERAGES											
52-01	PROPERTY	356	198.05	56	712	396.10	56	.00	4276	3879.90	9	
52-02	INLAND MARINE	8	6.33	79	16	12.66	79	.00	102	89.34	12	
52-04	GENERAL LIABILITY	2039	4890.01	240	4078	9780.02	240	.00	24487	14706.98	40	
52-05	AUTO	2556	330.75	13	5112	661.50	13	.00	30690	30028.50	2	
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0	
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	4959	5425.14	109	9918	10850.28	109	.00	59555	48704.72	18	
53	COMMUNICATIONS											
53-01	TELEPHONE	308	276.82	90	616	553.64	90	.00	3700	3146.36	15	
53-02	MOBILE PHONE	245	.00	0	490	217.54	44	.00	2950	2732.46	7	
53-03	INTERNET CONNECTION LINES	62	89.80	145	124	89.80	72	.00	750	660.20	12	
53 **	COMMUNICATIONS	615	366.62	60	1230	860.98	70	.00	7400	6539.02	12	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	24	11.84	49	.00	150	138.16	8	
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	24	11.84	49	.00	150	138.16	8	
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	.00	0	332	.00	0	.00	2000	2000.00	0	
58-04	MEALS	203	96.26	47	406	334.04	82	.00	2450	2115.96	14	
58 **	TRAVEL/MEALS	369	96.26	26	738	334.04	45	.00	4450	4115.96	8	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	279.22	108	516	295.63	57	.00	3100	2804.37	10	
60-03	POSTAGE	16	22.70	142	32	22.70	71	.00	200	177.30	11	
60 **	OFFICE OPERATIONS	274	301.92	110	548	318.33	58	.00	3300	2981.67	10	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	5319.67	177	6000	8072.49	135	.00	36000	27927.51	22	
61-03	JANITORIAL SUPPLIES	208	261.57	126	416	353.65	85	.00	2500	2146.35	14	
61-04	UNIFORMS & CLOTHING	457	.00	0	914	.00	0	.00	5500	5500.00	0	
61-06	CHEMICALS	83	195.97	236	166	195.97	118	.00	1000	804.03	20	
61-07	MINOR EQUIPMENT PURCH	708	1211.71	171	1416	1423.59	101	.00	8500	7076.41	17	
61-16	OTHER FIRE/EMS RELATED	107	116.00	108	214	123.98	58	.00	1300	1176.02	10	
61-30	MISCELLANEOUS	0	5.47	0	0	5.47	0	.00	0	5.47-	0	
61 **	OPERATING MATL/SUPPLIES	4563	7110.39	156	9126	10175.15	112	.00	54800	44624.85	19	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	.00	0	3832	2354.96	62	.00	23000	20645.04	10	
62-02	OIL & LUBRICANTS	166	39.97	24	332	416.94	126	.00	2000	1583.06	21	
62 **	ENERGY USAGE	2082	39.97	2	4164	2771.90	67	.00	25000	22228.10	11	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	232	.00	0	.00	1400	1400.00	0	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	232	.00	0	.00	1400	1400.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	375.00	165	456	375.00	82	.00	2750	2375.00	14	
67-02	DUES & MEMBERSHIPS	114	.00	0	228	215.00	94	500.00-	1375	1660.00	21-	
67-03	TRAINING/TUITION	375	88.00	24	750	2652.31-	354-	.00	4500	7152.31	59-	
67 **	DEVELOPMENT & TRAINING	717	463.00	65	1434	2062.31-	144-	500.00-	8625	11187.31	30-	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	213032	211465.31	99	426064	398619.70	94	26708.18-	2556839	2184927.48	15	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13717	13174.22	96	27434	24479.75	89	.00	164612	140132.25	15
12 **	REGULAR SALARIES & WAGES	13717	13174.22	96	27434	24479.75	89	.00	164612	140132.25	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	10.46	1	1666	124.53	8	.00	10000	9875.47	1
13 **	OTHER SALARIES & WAGES	833	10.46	1	1666	124.53	8	.00	10000	9875.47	1
14	OVERTIME										
14-00	OVERTIME	833	1250.78	150	1666	1656.15	99	.00	10000	8343.85	17
14 **	OVERTIME	833	1250.78	150	1666	1656.15	99	.00	10000	8343.85	17
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	1156	1051.09	91	2312	1903.92	82	.00	13876	11972.08	14
21 **	FICA/MEDICARE EXPENSE	1156	1051.09	91	2312	1903.92	82	.00	13876	11972.08	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1085	1100.41	101	2170	2000.33	92	.00	13025	11024.67	15
22 **	RETIREMENT BENEFITS	1085	1100.41	101	2170	2000.33	92	.00	13025	11024.67	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4359	3214.62	74	8718	6033.75	69	.00	52316	46282.25	12
23-02	DENTAL	129	146.43	114	258	267.15	104	.00	1552	1284.85	17
23-03	VISION	13	8.20	63	26	16.40	63	.00	159	142.60	10
23-05	K.C. LIFE	18	17.00	94	36	31.67	88	.00	216	184.33	15
23-06	LONG TERM DISABILITY	41	36.57	89	82	67.13	82	.00	496	428.87	14
23 **	HEALTH & LIFE INSURANCE	4560	3422.82	75	9120	6416.10	70	.00	54739	48322.90	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1186	1096.15	92	2372	2009.67	85	.00	14236	12226.33	14
24 **	WORKERS' COMPENSATION	1186	1096.15	92	2372	2009.67	85	.00	14236	12226.33	14
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	6.58	132	10	6.58	66	.00	65	58.42	10
26 **	OTHER BENEFITS	5	6.58	132	10	6.58	66	.00	65	58.42	10
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	5.00	25	40	5.00	13	.00	240	235.00	2
27 **	COMMUNITY CTR MEMBERSHIP	20	5.00	25	40	5.00	13	.00	240	235.00	2
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	80.98	131	124	144.65	117	.00	750	605.35	19
33 **	PROFESSIONAL SERVICES	244	80.98	33	488	144.65	30	.00	2950	2805.35	5
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	10208.93	88	23332	21012.71	90	.00	140000	118987.29	15
41-02	GAS SERVICE	31	.00	0	62	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	10208.93	87	23394	21012.71	90	.00	140375	119362.29	15
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	604.59	484	250	1419.81	568	.00	1500	80.19	95
42-02	PERSONAL PROTECTIVE EQUIP	0	148.14	0	0	298.14	0	.00	0	298.14-	0
42 **	CLEANING SERVICES	125	752.73	602	250	1717.95	687	.00	1500	217.95-	115
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	1933.18	193	2000	2174.98	109	.00	12000	9825.02	18
43-11	MACHINERY & EQUIPMENT	1875	430.61	23	3750	566.12	15	.00	22500	21933.88	3
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	166	17.48	11	.00	1000	982.52	2
43-13	TRAFFIC SIGNS	166	2000.00	1205	332	2000.00	602	.00	2000	.00	100
43-14	STREET LIGHT MAINTENANCE	333	.00	0	666	377.66	57	.00	4000	3622.34	9
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	1000	82.94	8	.00	6000	5917.06	1
43-16	STREETS/ASPHALT MAINT	1375	1927.75	140	2750	2969.72	108	.00	16500	13530.28	18
43 **	REPAIR & MAINTENANCE	5368	6291.54	117	10736	8188.90	76	.00	64450	56261.10	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	.00	0	366	.00	0	.00	2200	2200.00	0
44-04	MACHINERY & EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	.00	0	616	.00	0	.00	3700	3700.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	170	44.80	26	340	89.60	26	.00	2050	1960.40	4
52-02	INLAND MARINE	73	53.72	74	146	107.44	74	.00	876	768.56	12
52-04	GENERAL LIABILITY	494	674.01	136	988	1348.02	136	.00	5932	4583.98	23
52-05	AUTO	515	61.65	12	1030	123.30	12	.00	6180	6056.70	2
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	2504	1668.36	67	.00	15038	13369.64	11
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.36	64	82	52.76	64	.00	500	447.24	11
53-02	MOBILE PHONE	150	174.71	117	300	174.71	58	.00	1800	1625.29	10
53 **	COMMUNICATIONS	191	201.07	105	382	227.47	60	.00	2300	2072.53	10
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	.00	0	24	64.89	270	.00	150	85.11	43
58 **	TRAVEL/MEALS	12	.00	0	24	64.89	270	.00	150	85.11	43
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	.00	0	82	64.95	79	.00	500	435.05	13
61-05	SALT & SAND	1333	.00	0	2666	627.63	24	.00	16000	15372.37	4
61-06	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	.00	0	832	18.99	2	.00	5000	4981.01	0
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	666	.00	0	.00	4000	4000.00	0
61 **	OPERATING MATL/SUPPLIES	2206	.00	0	4412	711.57	16	.00	26500	25788.43	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	5000	2789.25	56	.00	30000	27210.75	9
62-02	OIL & LUBRICANTS	66	.00	0	132	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	5132	2789.25	54	.00	30800	28010.75	9
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	7150.00	102	.00	42000	34850.00	17
89 **	OPERATING TRANSFERS OUT	3500	.00	0	7000	7150.00	102	.00	42000	34850.00	17
DEPT 31	TOTAL ***** STREET OPERATIONS	51185	39486.94	77	102370	82277.78	80	.00	614456	532178.22	13



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	152.17	46	666	496.52	75	.00	4000	3503.48	12
41-02	GAS SERVICE	175	113.61	65	350	113.61	33	.00	2100	1986.39	5
41-03	WATER & SEWER	83	152.79	184	166	152.79	92	.00	1000	847.21	15
41 **	UTILITY SERVICE	591	418.57	71	1182	762.92	65	.00	7100	6337.08	11
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	103	496.36	482	206	696.82	338	.00	1250	553.18	56
42 **	CLEANING SERVICES	103	496.36	482	206	696.82	338	.00	1250	553.18	56
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	444.24	107	832	485.19	58	.00	5000	4514.81	10
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	514	444.24	86	1028	485.19	47	.00	6200	5714.81	8
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	50	1.94	4	100	3.88	4	.00	604	600.12	1
52-02	INLAND MARINE	1	.00	0	2	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	179	357.54	200	358	715.08	200	.00	2168	1452.92	33
52-05	AUTO	183	21.96	12	366	43.92	12	.00	2201	2157.08	2
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	413	381.44	92	826	762.88	92	.00	4987	4224.12	15
53	COMMUNICATIONS										
53-01	TELEPHONE	66	52.72	80	132	105.52	80	.00	800	694.48	13
53-02	MOBILE PHONE	66	68.89	104	132	68.89	52	.00	800	731.11	9
53 **	COMMUNICATIONS	132	121.61	92	264	174.41	66	.00	1600	1425.59	11
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	133	824.00	620	266	824.00	310	.00	1600	776.00	52
60-03	POSTAGE	12	12.65	105	24	25.90	108	.00	150	124.10	17

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	145	836.65	577	290	849.90	293	.00	1750	900.10	49	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	12	33.16	276	24	33.16	138	.00	150	116.84	22	
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	33.16	45	146	33.16	23	.00	900	866.84	4	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	625	1395.37	223	1250	2554.20	204	.00	7500	4945.80	34	
62-02	OIL & LUBRICANTS	16	.00	0	32	.00	0	.00	200	200.00	0	
62 **	ENERGY USAGE	641	1395.37	218	1282	2554.20	199	.00	7700	5145.80	33	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	0	48.20	0	0	48.20	0	.00	0	48.20-	0	
67 **	DEVELOPMENT & TRAINING	0	48.20	0	0	48.20	0	.00	0	48.20-	0	
69	MISCELLANEOUS FEES											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0	
69-08	VEHICLE TOW CHARGES	0	.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	24317	20365.28	84	48634	38538.96	79	.00	292129	253590.04	13	
FUND 101	TOTAL *****											
	GENERAL FUND	707309	635565.16	90	1414618	1254753.20	89	19191.82	8490425	7216479.98	15	

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	21666	17906.68	83	43332	35813.36	83	.00	260000	224186.64	14		
12 **	REGULAR SALARIES & WAGES	21666	17906.68	83	43332	35813.36	83	.00	260000	224186.64	14		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	7083	4442.96	63	14166	11511.53	81	.00	85000	73488.47	14		
13 **	OTHER SALARIES & WAGES	7083	4442.96	63	14166	11511.53	81	.00	85000	73488.47	14		
14	OVERTIME												
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	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	1605.88	73	4376	3412.62	78	.00	26264	22851.38	13		
21 **	FICA/MEDICARE EXPENSE	2188	1605.88	73	4376	3412.62	78	.00	26264	22851.38	13		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1619	1360.50	84	3238	2721.00	84	.00	19429	16708.00	14		
22 **	RETIREMENT BENEFITS	1619	1360.50	84	3238	2721.00	84	.00	19429	16708.00	14		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	9485	6997.64	74	18970	13995.28	74	.00	113823	99827.72	12		
23-02	DENTAL	497	350.06	70	994	700.12	70	.00	5969	5268.88	12		
23-03	VISION	23	20.50	89	46	41.00	89	.00	282	241.00	15		
23-05	K.C. LIFE	40	23.80	60	80	47.60	60	.00	491	443.40	10		
23-06	LONG TERM DISABILITY	95	46.92	49	190	99.41	52	.00	1146	1046.59	9		
23 **	HEALTH & LIFE INSURANCE	10140	7438.92	73	20280	14883.41	73	.00	121711	106827.59	12		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	875	637.03	73	1750	1396.56	80	.00	10500	9103.44	13		
24 **	WORKERS' COMPENSATION	875	637.03	73	1750	1396.56	80	.00	10500	9103.44	13		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	10	13.16	132	20	13.16	66	.00	130	116.84	10		
26 **	OTHER BENEFITS	10	13.16	132	20	13.16	66	.00	130	116.84	10		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	41	67.00	163	82	67.00	82	.00	500	433.00	13		
27 **	COMMUNITY CTR MEMBERSHIP	41	67.00	163	82	67.00	82	.00	500	433.00	13		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	50	59.14	118	100	59.14	59	.00	600	540.86	10		
29 **	INDIRECT EMPLOYEE EXPENSE	50	59.14	118	100	59.14	59	.00	600	540.86	10		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	83	.00	0	166	.00	0	.00	1000	1000.00	0		
33-03	CONSULTING/ENGINEERING	583	.00	0	1166	.00	0	.00	7000	7000.00	0		
33-05	MEDICAL SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0		
33-08	PAYROLL PROCESSING	100	131.25	131	200	272.25	136	.00	1200	927.75	23		

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	974	131.25	14	1948	272.25	14	.00	11700	11427.75	2
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	51.00	31	332	16.00	5	.00	2000	1984.00	1
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	51.00	31	332	16.00	5	.00	2000	1984.00	1
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1250	152.00-	12-	2500	152.00-	6-	.00	15000	15152.00	1-
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	1341	152.00-	11-	2682	152.00-	6-	.00	16100	16252.00	1-
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	654.20	65	2000	1546.34	77	.00	12000	10453.66	13
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	251.71	76	666	251.71	38	.00	4000	3748.29	6
41 **	UTILITY SERVICE	1333	905.91	68	2666	1798.05	67	.00	16000	14201.95	11
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	166	65.90	40	.00	1000	934.10	7
43-10	VEHICLE MAINTENANCE	208	107.61	52	416	291.61	70	.00	2500	2208.39	12
43-11	MACHINERY & EQUIPMENT	333	23.22	7	666	987.07	148	.00	4000	3012.93	25
43-12	BUILDINGS & IMPROVEMENTS	125	125.72	101	250	149.70	60	.00	1500	1350.30	10
43-25	PARKS RELATED	2083	465.40	22	4166	1295.94	31	.00	25000	23704.06	5
43-27	BALL FIELD MAINTENANCE	125	.00	0	250	45.00	18	.00	1500	1455.00	3
43-28	WALK TRAIL MAINTENANCE	416	26.38	6	832	50.85	6	.00	5000	4949.15	1
43-29	LAKE MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	748.33	22	6828	2886.07	42	.00	41000	38113.93	7
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	154.54	74	416	307.98	74	.00	2500	2192.02	12
44-04	MACHINERY & EQUIPMENT	500	580.00	116	1000	580.00	58	.00	6000	5420.00	10
44-06	LAND RENTALS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
44-07	BUILDING	2500	5000.00	200	5000	5000.00	100	.00	30000	25000.00	17
44 **	RENTALS - OPER & CAPITAL	4458	5734.54	129	8916	5887.98	66	.00	53500	47612.02	11
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	373.75	4672	16	373.75	2336	.00	100	273.75-	374
45 **	BUILDING SERV/MATL	8	373.75	4672	16	373.75	2336	.00	100	273.75-	374
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	55.25	48	230	110.50	48	.00	1390	1279.50	8
52-02	INLAND MARINE	18	14.71	82	36	29.42	82	.00	225	195.58	13
52-04	GENERAL LIABILITY	516	1307.90	254	1032	2615.80	254	.00	6200	3584.20	42
52-05	AUTO	158	22.49	14	316	44.98	14	.00	1900	1855.02	2
52-06	CRIME	10	.00	0	20	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	500	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0

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				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1275	1400.35	110	2550	2800.70	110	.00	15335	12534.30	18
53	COMMUNICATIONS										
53-01	TELEPHONE	208	176.31	85	416	352.62	85	.00	2500	2147.38	14
53-02	MOBILE PHONE	333	308.98	93	666	324.73	49	.00	4000	3675.27	8
53 **	COMMUNICATIONS	541	485.29	90	1082	677.35	63	.00	6500	5822.65	10
54	ADVERTISING										
54-00	ADVERTISING	166	15.83	10	332	238.83	72	.00	2000	1761.17	12
54 **	ADVERTISING	166	15.83	10	332	238.83	72	.00	2000	1761.17	12
55	PRINTING										
55-00	PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
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	208	.00	0	416	.00	0	.00	2500	2500.00	0
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	291	.00	0	582	.00	0	.00	3500	3500.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	9.18	9	200	9.18	5	.00	1200	1190.82	1
60-03	POSTAGE	8	15.60	195	16	15.60	98	.00	100	84.40	16
60 **	OFFICE OPERATIONS	108	24.78	23	216	24.78	12	.00	1300	1275.22	2
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	.00	0	.00	250	250.00	0
61-04	UNIFORMS & CLOTHING	208	171.13	82	416	171.13	41	.00	2500	2328.87	7
61-06	CHEMICALS	208	.00	0	416	16.97	4	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	465.18	37	2500	681.14	27	.00	15000	14318.86	5
61-18	OTHER PARK & REC RELATED	8	.00	0	16	.00	0	.00	100	100.00	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	1893	636.31	34	3786	869.24	23	.00	22750	21880.76	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	.00	0	2000	1273.85	64	.00	12000	10726.15	11
62-02	OIL & LUBRICANTS	66	.00	0	132	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	1066	.00	0	2132	1273.85	60	.00	12800	11526.15	10
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	166	.00	0	332	130.00	39	.00	2000	1870.00	7

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	166	.00	0	332	.00	0	.00	2000	2000.00	0
67 **	DEVELOPMENT & TRAINING	332	.00	0	664	130.00	20	.00	4000	3870.00	3
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	45.66	22	416	161.98	39	.00	2500	2338.02	7
69-04	ASSESSMENT LIST	208	39.25	19	416	39.25	9	.00	2500	2460.75	2
69 **	MISCELLANEOUS FEES	416	84.91	20	832	201.23	24	.00	5000	4798.77	4
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
73 **	SYSTEM IMPROVEMENTS	1666	.00	0	3332	.00	0	.00	20000	20000.00	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
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	66077	44471.52	67	132154	88175.86	67	.00	793219	705043.14	11





FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	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	8	.00	0	16	.00	0	.00	100	100.00	0
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	32	.00	0	64	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	16	34.82	218	.00	100	65.18	35
61-07	MINOR EQUIPMENT PURCH	8	.00	0	16	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	80.33-	32-	500	1258.98	252	.00	3000	1741.02	42
61 **	OPERATING MATL/SUPPLIES	266	80.33-	30-	532	1293.80	243	.00	3200	1906.20	40
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	92	.00	0	.00	561	561.00	0
69 **	MISCELLANEOUS FEES	46	.00	0	92	.00	0	.00	561	561.00	0
DEPT 44	TOTAL *****										
	SENIOR CENTER	5036	4317.75	86	10072	10077.49	100	.00	60553	50475.51	17
FUND 210	TOTAL *****										
	PARKS & RECREATION	71113	48789.27	69	142226	98253.35	69	.00	853772	755518.65	12

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	2750	3118.36	113	5500	3118.36	57	.00	33000	29881.64	9	
53 **	COMMUNICATIONS	2750	3118.36	113	5500	3118.36	57	.00	33000	29881.64	9	
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	.37	5	16	.75	5	.00	100	99.25	1	
69 **	MISCELLANEOUS FEES	8	.37	5	16	.75	5	.00	100	99.25	1	
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	3049	3118.73	102	6098	3119.11	51	.00	36600	33480.89	9	
FUND 211	TOTAL *****											
	E-911 PHONE TAX	3049	3118.73	102	6098	3119.11	51	.00	36600	33480.89	9	

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	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	.00	0	.00	3000	3000.00	0
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	.00	0	.00	6000	6000.00	0
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	3941	.00	0	7882	2958.04	38	2958.04-	47298	47298.00	0
61-17	OTHER POLICE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	.00	0	8298	2958.04	36	2958.04-	49798	49798.00	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	875.00	210	832	875.00	105	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	875.00	183	956	875.00	92	.00	5750	4875.00	15
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	6792	875.00	13	13584	3833.04	28	2958.04-	81548	80673.00	1
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	875.00	13	13584	3833.04	28	2958.04-	81548	80673.00	1

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-20	OTHER	4166	.00	0	8332	17800.00	214	.00	50000	32200.00	36
33 **	PROFESSIONAL SERVICES	4166	.00	0	8332	17800.00	214	.00	50000	32200.00	36
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	.00	0	8332	100.00	1	.00	50000	49900.00	0
34 **	TECHNICAL SERVICES	4166	.00	0	8332	100.00	1	.00	50000	49900.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1543	.00	0	3086	.00	0	.00	18523	18523.00	0
45-10	COMMUNITY IMPROVEMENTS	33656	.00	0	67312	.00	0	65.60-	403872	403937.60	0
45 **	BUILDING SERV/MATL	35199	.00	0	70398	.00	0	65.60-	422395	422460.60	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	10273.26	0	0	10273.26	0	.00	0	10273.26-	0
61 **	OPERATING MATL/SUPPLIES	0	10273.26	0	0	10273.26	0	.00	0	10273.26-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	100	79.35	79	200	160.41	80	.00	1200	1039.59	13
69 **	MISCELLANEOUS FEES	100	79.35	79	200	160.41	80	.00	1200	1039.59	13
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
72 **	BUILDINGS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	4166	1177.50	28	8332	1177.50	14	.00	50000	48822.50	2
73 **	SYSTEM IMPROVEMENTS	4166	1177.50	28	8332	1177.50	14	.00	50000	48822.50	2
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	19833	.00	0	39666	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	39666	.00	0	.00	238000	238000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	1720	1720.84	100	.00	10325	8604.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	77083	.00	0	154166	.00	0	.00	925000	925000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
89 **	OPERATING TRANSFERS OUT	86276	860.42	1	172552	1720.84	1	.00	1035325	1033604.16	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158072	12390.53	8	316144	31232.01	10	65.60-	1896920	1865753.59	2
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158072	12390.53	8	316144	31232.01	10	65.60-	1896920	1865753.59	2

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	41	.00	0	82	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	6275.00	260	4832	12550.00	260	.00	29000	16450.00	43
33 **	PROFESSIONAL SERVICES	2457	6275.00	255	4914	12550.00	255	.00	29500	16950.00	43
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	95197.82	134	141666	103822.06	73	.00	850000	746177.94	12
45 **	BUILDING SERV/MATL	70833	95197.82	134	141666	103822.06	73	.00	850000	746177.94	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	38.42	23	332	78.88	24	.00	2000	1921.12	4
69 **	MISCELLANEOUS FEES	166	38.42	23	332	78.88	24	.00	2000	1921.12	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	12166	8333.34	69	24332	16666.68	69	.00	146000	129333.32	11
89 **	OPERATING TRANSFERS OUT	12166	8333.34	69	24332	16666.68	69	.00	146000	129333.32	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	109844.58	124	177076	133117.62	75	.00	1062500	929382.38	13
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	109844.58	124	177076	133117.62	75	.00	1062500	929382.38	13

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	1.62	0	0	3.37	0	.00	10	6.63	34
69 **	MISCELLANEOUS FEES	0	1.62	0	0	3.37	0	.00	10	6.63	34
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	719	.00	0	1438	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	1502	65.74	4	.00	9026	8960.26	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	6701.15	164	8168	6735.77	83	.00	49036	42300.23	14
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	6701.15	164	8168	6735.77	83	.00	49036	42300.23	14

FUND 250 CONSTRUCTION SERVICES		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	23029	18596.02	81	46058	34941.22	76	.00	276355	241413.78	13
12 **		REGULAR SALARIES & WAGES	23029	18596.02	81	46058	34941.22	76	.00	276355	241413.78	13
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1000	947.79	95	2000	947.79	47	.00	12000	11052.21	8
13 **		OTHER SALARIES & WAGES	1000	947.79	95	2000	947.79	47	.00	12000	11052.21	8
14		OVERTIME										
14-00		OVERTIME	1000	1202.83	120	2000	1467.41	73	.00	12000	10532.59	12
14 **		OVERTIME	1000	1202.83	120	2000	1467.41	73	.00	12000	10532.59	12
15		SPECIAL PAY										
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		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	1914	1565.20	82	3828	2818.01	74	.00	22977	20158.99	12
21 **		FICA/MEDICARE EXPENSE	1914	1565.20	82	3828	2818.01	74	.00	22977	20158.99	12
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1850	1576.50	85	3700	2838.43	77	.00	22203	19364.57	13
22 **		RETIREMENT BENEFITS	1850	1576.50	85	3700	2838.43	77	.00	22203	19364.57	13
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	7671	6147.88	80	15342	10993.60	72	.00	92063	81069.40	12
23-02		DENTAL	466	345.32	74	932	620.88	67	.00	5603	4982.12	11
23-03		VISION	35	28.70	82	70	49.20	70	.00	421	371.80	12
23-05		K.C. LIFE	35	26.12	75	70	45.92	66	.00	425	379.08	11
23-06		LONG TERM DISABILITY	78	49.81	64	156	95.08	61	.00	946	850.92	10
23 **		HEALTH & LIFE INSURANCE	8285	6597.83	80	16570	11804.68	71	.00	99458	87653.32	12
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2140	1590.95	74	4280	2881.74	67	.00	25681	22799.26	11
24 **		WORKERS' COMPENSATION	2140	1590.95	74	4280	2881.74	67	.00	25681	22799.26	11
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **		OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	20	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	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		PROFESSIONAL SERVICES										
33-03		CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	30.00	81	74	30.00	41	.00	450	420.00	7



FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	83	108.14	130	166	189.11	114	.00	1000	810.89	19
33 **	PROFESSIONAL SERVICES	203	138.14	68	406	219.11	54	.00	2450	2230.89	9
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	517.50	249	416	517.50	124	.00	2500	1982.50	21
34 **	TECHNICAL SERVICES	208	517.50	249	416	517.50	124	.00	2500	1982.50	21
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	.00	0	100	12.38	12	.00	600	587.62	2
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	.00	0	100	12.38	12	.00	600	587.62	2
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	551.56	255	432	1251.38	290	.00	2600	1348.62	48
42-02	PERSONAL PROTECTIVE EQUIP	200	278.56	139	400	428.56	107	.00	2400	1971.44	18
42 **	CLEANING SERVICES	416	830.12	200	832	1679.94	202	.00	5000	3320.06	34
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	199.61	48	832	2106.69	253	.00	5000	2893.31	42
43-11	MACHINERY & EQUIPMENT	541	91.21	17	1082	116.96	11	.00	6500	6383.04	2
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	290.82	30	1914	2223.65	116	.00	11500	9276.35	19
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	0	.00	0
52-02	INLAND MARINE	47	36.47	78	94	72.94	78	.00	570	497.06	13
52-04	GENERAL LIABILITY	420	1224.16	292	840	2448.32	292	.00	5044	2595.68	49
52-05	AUTO	372	37.74	10	744	75.48	10	.00	4466	4390.52	2
52-06	CRIME	10	.00	0	20	.00	0	.00	124	124.00	0
52-21	PUBLIC OFFICIAL E&O	269	.00	0	538	.00	0	.00	3232	3232.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	2236	2596.74	116	.00	13436	10839.26	19
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.36	92	166	152.72	92	.00	1000	847.28	15
53-02	MOBILE PHONE	208	398.44	192	416	398.44	96	.00	2500	2101.56	16
53 **	COMMUNICATIONS	291	474.80	163	582	551.16	95	.00	3500	2948.84	16
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	34.48	21	332	88.96	27	.00	2000	1911.04	4
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	250	.00	0	.00	1500	1500.00	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				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	323	34.48	11	646	88.96	14	.00	3900	3811.04	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	.00	0	3500	1646.32	47	.00	21000	19353.68	8
62-02	OIL & LUBRICANTS	50	35.98	72	100	35.98	36	.00	600	564.02	6
62 **	ENERGY USAGE	1800	35.98	2	3600	1682.30	47	.00	21600	19917.70	8
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.67	100	4332	4333.34	100	.00	26000	21666.66	17
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	4332	4333.34	100	.00	26000	21666.66	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	37877.00	80	94354	71617.36	76	.00	566300	494682.64	13
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	37877.00	80	94354	71617.36	76	.00	566300	494682.64	13

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	2408	.00	0	4816	.00	0	.00	28900	28900.00	0	
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	2408	.00	0	4816	.00	0	.00	28900	28900.00	0	
34	TECHNICAL SERVICES											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
45	BUILDING SERV/MATL											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0	
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0	
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0	
54	ADVERTISING											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
61	OPERATING MATL/SUPPLIES											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
72	BUILDINGS PURCHASED											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
73	IMPROVEMENTS											
73-00	SYSTEM IMPROVEMENTS	262499	196.00	0	524998	1766.00	0	.00	3150000	3148234.00	0	
73 **	SYSTEM IMPROVEMENTS	262499	196.00	0	524998	1766.00	0	.00	3150000	3148234.00	0	
74	MACHINERY & EQUIPMENT											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0	
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0	
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0	
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	264907	196.00	0	529814	1766.00	0	795.00-	3178900	3177929.00	0	
FUND 260	TOTAL *****											
	COMMUNITY DEVELOPMENT	264907	196.00	0	529814	1766.00	0	795.00-	3178900	3177929.00	0	

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	10207	24760.46	243	20414	37507.16	184	869.00-	122500	85861.84	30
61 **	OPERATING MATL/SUPPLIES	10207	24760.46	243	20414	37507.16	184	869.00-	122500	85861.84	30
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	79.94	96	166	161.12	97	.00	1000	838.88	16
69 **	MISCELLANEOUS FEES	83	79.94	96	166	161.12	97	.00	1000	838.88	16
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	47916	36819.32	77	95832	69495.17	73	.00	575000	505504.83	12
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	36819.32	77	95832	69495.17	73	.00	575000	505504.83	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77372	61659.72	80	154744	107163.45	69	869.00-	928500	822205.55	11
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77372	61659.72	80	154744	107163.45	69	869.00-	928500	822205.55	11

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	155.83	94	332	315.12	95	.00	2000	1684.88	16	
69 **	MISCELLANEOUS FEES	166	155.83	94	332	315.12	95	.00	2000	1684.88	16	
89	OPERATING TRANSFERS OUT											
89-13	TRANSFER TO DEBT SERVICE	105833	186385.04	176	211666	186385.04	88	.00	1270000	1083614.96	15	
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	50000	.00	0	.00	300000	300000.00	0	
89 **	OPERATING TRANSFERS OUT	130833	186385.04	143	261666	186385.04	71	.00	1570000	1383614.96	12	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	130999	186540.87	142	261998	186700.16	71	.00	1572000	1385299.84	12	
FUND 280	TOTAL *****											
	COMMUNITY CTR SALES TAX	130999	186540.87	142	261998	186700.16	71	.00	1572000	1385299.84	12	

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	27092	27559.06	102	54184	55031.12	102	.00	325140	270108.88	17
12 **	REGULAR SALARIES & WAGES	27092	27559.06	102	54184	55031.12	102	.00	325140	270108.88	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	37585	34394.19	92	75170	76517.27	102	.00	451045	374527.73	17
13 **	OTHER SALARIES & WAGES	37585	34394.19	92	75170	76517.27	102	.00	451045	374527.73	17
14	OVERTIME										
14-00	OVERTIME	66	433.88	657	132	433.88	329	.00	800	366.12	54
14 **	OVERTIME	66	433.88	657	132	433.88	329	.00	800	366.12	54
15	SPECIAL PAY										
15-01	VACATION	875	4075.40	466	1750	4075.40	233	.00	10500	6424.60	39
15 **	SPECIAL PAY	875	4075.40	466	1750	4075.40	233	.00	10500	6424.60	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4684	5045.39	108	9368	10288.26	110	.00	56232	45943.74	18
21 **	FICA/MEDICARE EXPENSE	4684	5045.39	108	9368	10288.26	110	.00	56232	45943.74	18
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1745	2150.70	123	3490	4239.15	122	.00	20949	16709.85	20
22 **	RETIREMENT BENEFITS	1745	2150.70	123	3490	4239.15	122	.00	20949	16709.85	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	7106.57	121	11740	14104.23	120	.00	70459	56354.77	20
23-02	DENTAL	306	342.21	112	612	692.27	113	.00	3686	2993.73	19
23-03	VISION	13	16.40	126	26	28.70	110	.00	188	159.30	15
23-05	K.C. LIFE	30	29.54	99	60	61.66	103	.00	370	308.34	17
23-06	LONG TERM DISABILITY	81	66.37	82	162	155.30	96	.00	990	834.70	16
23 **	HEALTH & LIFE INSURANCE	6300	7561.09	120	12600	15042.16	119	.00	75693	60650.84	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	1004.31	71	2826	2033.06	72	.00	16986	14952.94	12
24 **	WORKERS' COMPENSATION	1413	1004.31	71	2826	2033.06	72	.00	16986	14952.94	12
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	475.00	115	824	580.00	70	.00	4950	4370.00	12
27 **	COMMUNITY CTR MEMBERSHIP	412	475.00	115	824	580.00	70	.00	4950	4370.00	12
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										
33-01	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	359	.00	0	718	.00	0	.00	4330	4330.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	535	638.99	119	1070	1246.72	117	.00	6420	5173.28	19
33 **	PROFESSIONAL SERVICES	894	638.99	72	1788	1246.72	70	.00	10750	9503.28	12
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	150	.00	0	300	.00	0	.00	1800	1800.00	0
34 **	TECHNICAL SERVICES	150	.00	0	300	.00	0	.00	1800	1800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	5833	4489.60	77	11666	10603.22	91	.00	70000	59396.78	15
41-02	GAS SERVICE	5000	3952.94	79	10000	3952.94	40	.00	60000	56047.06	7
41-03	WATER & SEWER	2000	1646.99	82	4000	1646.99	41	.00	24000	22353.01	7
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	10089.53	79	25666	16203.15	63	.00	154000	137796.85	11
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-02	CONTRACTS-BLDG & EQUIP	1666	711.00	43	3332	711.00	21	.00	20000	19289.00	4
43-11	MACHINERY & EQUIPMENT	333	746.10	224	666	746.10	112	.00	4000	3253.90	19
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	1114	166.00	15	.00	6695	6529.00	3
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	1540.10	58	5278	1623.10	31	.00	31695	30071.90	5
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1813.61	81	4492	3627.22	81	.00	26958	23330.78	14
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	2357	2827.81	120	4714	5655.62	120	.00	28300	22644.38	20
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	50	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	776	.00	0	1552	.00	0	.00	9334	9334.00	0
52 **	INSURANCE COVERAGES	5404	4641.42	86	10808	9282.84	86	.00	64892	55609.16	14
53	COMMUNICATIONS										
53-01	TELEPHONE	772	940.82	122	1544	1779.12	115	.00	9270	7490.88	19
53-02	MOBILE PHONE	56	52.91	95	112	52.91	47	.00	679	626.09	8
53-03	INTERNET SERVICE	208	.00	0	416	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	993.73	96	2072	1832.03	88	.00	12449	10616.97	15
54	ADVERTISING										
54-00	ADVERTISING	416	30.00	7	832	530.00	64	.00	5000	4470.00	11
54 **	ADVERTISING	416	30.00	7	832	530.00	64	.00	5000	4470.00	11
55	PRINTING										
55-00	PRINTING	833	825.44	99	1666	1616.78	97	.00	10000	8383.22	16
55 **	PRINTING	833	825.44	99	1666	1616.78	97	.00	10000	8383.22	16
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-04	MEALS	83	193.82	234	166	205.97	124	.00	1000	794.03	21

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	249	193.82	78	498	205.97	41	.00	3000	2794.03	7
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	254.50	47	1082	337.58	31	.00	6500	6162.42	5
60-03	POSTAGE	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	254.50	44	1164	337.58	29	.00	7000	6662.42	5
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	1135.75	55	4166	2867.16	69	.00	25000	22132.84	12
61-04	UNIFORMS & CLOTHING	874	372.11	43	1748	571.79	33	.00	10500	9928.21	5
61-06	CHEMICALS	1083	2943.71	272	2166	2943.71	136	.00	13000	10056.29	23
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	199.95	12	.00	10000	9800.05	2
61-15	OTHER RECREATION RELATED	2166	3489.51	161	4332	4099.82	95	.00	26000	21900.18	16
61-30	MISCELLANEOUS	166	358.15	216	332	572.50	172	.00	2000	1427.50	29
61 **	OPERATING MATL/SUPPLIES	7246	8299.23	115	14492	11254.93	78	.00	87000	75745.07	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	22.00	18	250	22.00	9	.00	1500	1478.00	2
64 **	BOOKS & SUBSCRIPTIONS	125	22.00	18	250	22.00	9	.00	1500	1478.00	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	.00	0	600	.00	0	.00	3605	3605.00	0
67-02	DUES & MEMBERSHIPS	62	240.00	387	124	240.00	194	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	240.00	66	724	240.00	33	.00	4355	4115.00	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6333	2279.76	36	12666	11025.77	87	.00	76000	64974.23	15
69 **	MISCELLANEOUS FEES	6333	2279.76	36	12666	11025.77	87	.00	76000	64974.23	15
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6250	6250.00	100	12500	12500.00	100	.00	75000	62500.00	17
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	12500	12500.00	100	.00	75000	62500.00	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125710	118997.54	95	251420	236161.17	94	.00	1508986	1272824.83	16
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	125710	118997.54	95	251420	236161.17	94	.00	1508986	1272824.83	16



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

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	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									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	625	.00	0	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	9833	.00	0	19666	.00	0	.00	118000	118000.00	0	
45 **	BUILDING SERV/MATL	9833	.00	0	19666	.00	0	.00	118000	118000.00	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	10666	208.37	2	21332	416.74	2	.00	128000	127583.26	0	
FUND 295	TOTAL *****											
	ELMS HOTEL TIF	10666	208.37	2	21332	416.74	2	.00	128000	127583.26	0	

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	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	6192	.00	0	12384	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	12384	.00	0	.00	74309	74309.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	12384	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	12384	.00	0	.00	74309	74309.00	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	2.19	0	0	2.19	0	.00	0	2.19-	0
69 **	MISCELLANEOUS FEES	0	2.19	0	0	2.19	0	.00	0	2.19-	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	17548	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	17548	.00	0	.00	105294	105294.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	2.19	0	17548	2.19	0	.00	105294	105291.81	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	2.19	0	17548	2.19	0	.00	105294	105291.81	0

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	0	.00	0	0	.00	0	.00	0	.00	0	
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0	
71	LAND PURCHASED											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
79	FIXED ASSET RECLASS A/C											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0	
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0	
86	DEBT SERVICE											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 352	TOTAL *****											
	POLLUTION CONTROL IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0	

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



FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.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	16704.86	0	0	16704.86	0	.00	0	16704.86-	0
72 **	BUILDINGS CONSTRUCTED	0	16704.86	0	0	16704.86	0	.00	0	16704.86-	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	16704.86	0	0	16704.86	0	.00	0	16704.86-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	16704.86	0	0	16704.86	0	.00	0	16704.86-	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	48314	.00	0	96628	.00	0	.00	579769	579769.00	0
86-02	INTEREST EXPENSE	56794	.00	0	113588	.00	0	.00	681533	681533.00	0
86-05	TRUSTEE & DS FEES	125	800.00	640	250	800.00	320	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	800.00	1	210466	800.00	0	.00	1262802	1262002.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	800.00	1	210466	800.00	0	.00	1262802	1262002.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	800.00	1	210466	800.00	0	.00	1262802	1262002.00	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	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	43848	38429.64	88	87696	76808.30	88	.00	526177	449368.70	15	
12 **	REGULAR SALARIES & WAGES	43848	38429.64	88	87696	76808.30	88	.00	526177	449368.70	15	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	2916	3495.88	120	5832	7691.48	132	.00	35000	27308.52	22	
13 **	OTHER SALARIES & WAGES	2916	3495.88	120	5832	7691.48	132	.00	35000	27308.52	22	
14	OVERTIME											
14-00	OVERTIME	5000	1458.85	29	10000	2421.00	24	.00	60000	57579.00	4	
14 **	OVERTIME	5000	1458.85	29	10000	2421.00	24	.00	60000	57579.00	4	
15	SPECIAL PAY											
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	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	4000	3174.05	79	8000	6363.86	80	.00	48000	41636.14	13	
21 **	FICA/MEDICARE EXPENSE	4000	3174.05	79	8000	6363.86	80	.00	48000	41636.14	13	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	3666	3058.13	83	7332	6060.90	83	.00	44000	37939.10	14	
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22-05	PENSION EXPENSE	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
22 **	RETIREMENT BENEFITS	5749	3058.13	53	11498	6060.90	53	.00	69000	62939.10	9	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	11916	11819.19	99	23832	22822.45	96	.00	143000	120177.55	16	
23-02	DENTAL	583	516.24	89	1166	1032.48	89	.00	7000	5967.52	15	
23-03	VISION	41	28.70	70	82	57.40	70	.00	500	442.60	12	
23-05	K.C. LIFE	50	38.84	78	100	77.28	77	.00	600	522.72	13	
23-06	LONG TERM DISABILITY	133	97.57	73	266	222.35	84	.00	1600	1377.65	14	
23 **	HEALTH & LIFE INSURANCE	12723	12500.54	98	25446	24211.96	95	.00	152700	128488.04	16	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3333	1979.88	59	6666	3976.04	60	.00	40000	36023.96	10	
24 **	WORKERS' COMPENSATION	3333	1979.88	59	6666	3976.04	60	.00	40000	36023.96	10	
25	UNEMPLOYMENT COMPENSATION											
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	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	.00	0	32	.00	0	.00	200	200.00	0	
26 **	OTHER BENEFITS	16	.00	0	32	.00	0	.00	200	200.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	16	20.00	125	32	20.00	63	.00	200	180.00	10	
27 **	COMMUNITY CTR MEMBERSHIP	16	20.00	125	32	20.00	63	.00	200	180.00	10	
29	INDIRECT EMPLOYEE EXPENSE											
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	

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33-03	CONSULTING/ENGINEERING	1666	4000.00	240	3332	4000.00	120	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	60.00	133	90	60.00	67	.00	550	490.00	11
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	186.43	225	166	343.94	207	.00	1000	656.06	34
33 **	PROFESSIONAL SERVICES	3460	4246.43	123	6920	4403.94	64	.00	41550	37146.06	11
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	666	.00	0	.00	4000	4000.00	0
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1332	.00	0	2664	.00	0	.00	16000	16000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	7934.62	54	29166	18933.50	65	.00	175000	156066.50	11
41-02	GAS SERVICE	583	336.65	58	1166	336.65	29	.00	7000	6663.35	5
41-03	WATER & SEWER	1000	886.34	89	2000	886.34	44	.00	12000	11113.66	7
41 **	UTILITY SERVICE	16166	9157.61	57	32332	20156.49	62	.00	194000	173843.51	10
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	1666.29	401	832	2759.88	332	.00	5000	2240.12	55
42-02	PERSONAL PROTECTIVE EQUIP	216	1057.86	490	432	1357.86	314	.00	2600	1242.14	52
42 **	CLEANING SERVICES	632	2724.15	431	1264	4117.74	326	.00	7600	3482.26	54
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	902.98	99	1832	1805.96	99	.00	11000	9194.04	16
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	2359.34	202	2332	2918.10	125	.00	14000	11081.90	21
43-11	MACHINERY & EQUIPMENT	3750	2358.47	63	7500	2955.52	39	.00	45000	42044.48	7
43-12	BUILDINGS & IMPROVEMENTS	4166	116.18	3	8332	263.86	3	.00	50000	49736.14	1
43-21	WATER SYSTEM	65137	4275.38	7	130274	553858.57	425	7305.76	781655	220490.67	72
43 **	REPAIR & MAINTENANCE	75301	10012.35	13	150602	561802.01	373	7305.76	903655	334547.23	63
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.58	28	1000	275.15	28	.00	6000	5724.85	5
44-04	MACHINERY & EQUIPMENT	1333	8870.70	666	2666	8870.70	333	.00	16000	7129.30	55
44 **	RENTALS - OPER & CAPITAL	1833	9008.28	492	3666	9145.85	250	.00	22000	12854.15	42
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	2156.84	125	3460	4313.68	125	.00	20760	16446.32	21
52-02	INLAND MARINE	45	59.07	131	90	118.14	131	.00	544	425.86	22
52-04	GENERAL LIABILITY	1257	2286.94	182	2514	4573.88	182	.00	15091	10517.12	30
52-05	AUTO	449	46.66	10	898	93.32	10	.00	5393	5299.68	2

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	.00	0	56	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	912	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	4549.51	115	7930	9099.02	115	.00	47601	38501.98	19
53	COMMUNICATIONS										
53-01	TELEPHONE	333	266.55	80	666	533.29	80	.00	4000	3466.71	13
53-02	MOBILE PHONE	708	628.25	89	1416	629.24	44	.00	8500	7870.76	7
53 **	COMMUNICATIONS	1041	894.80	86	2082	1162.53	56	.00	12500	11337.47	9
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING & PUBLICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	350	275.58	79	700	275.58	39	.00	4200	3924.42	7
55 **	PRINTING	350	275.58	79	700	275.58	39	.00	4200	3924.42	7
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	.00	0	250	224.84	90	.00	1500	1275.16	15
58 **	TRAVEL/MEALS	258	.00	0	516	224.84	44	.00	3100	2875.16	7
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	317.95	109	582	535.95	92	.00	3500	2964.05	15
60-03	POSTAGE	750	596.35	80	1500	608.40	41	.00	9000	8391.60	7
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	914.30	85	2164	1144.35	53	.00	13000	11855.65	9
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	224.07	96	466	577.73	124	.00	2800	2222.27	21
61-04	LAB SUPPLIES	1583	943.78	60	3166	1923.33	61	.00	19000	17076.67	10
61-06	CHEMICALS	20833	12110.05	58	41666	35361.97	85	70616.43	250000	144021.60	42
61-07	MINOR EQUIPMENT PURCH	666	.00	0	1332	193.45	15	.00	8000	7806.55	2
61-18	OTHER PUBLIC WRKS RELATED	1250	7.56	1	2500	967.10	39	.00	15000	14032.90	6
61-30	MISCELLANEOUS	266	.00	0	532	.00	0	.00	3200	3200.00	0
61 **	OPERATING MATL/SUPPLIES	24872	13285.46	53	49744	39023.58	78	70616.43	298500	188859.99	37
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	31079.38	4667	1332	2404.61	181	14395.58-	8000	19990.97	150-
62-02	OIL & LUBRICANTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	31079.38	3736	1664	2404.61	145	14395.58-	10000	21990.97	120-
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	75	.00	0	150	.00	0	.00	900	900.00	0
67-03	TRAINING/TUITION	150	.00	0	300	400.00	133	.00	1800	1400.00	22
67 **	DEVELOPMENT & TRAINING	325	.00	0	650	400.00	62	.00	3900	3500.00	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2666	2219.37	83	5332	4241.24	80	.00	32000	27758.76	13
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	88.95	36	500	88.95	18	.00	3000	2911.05	3
69 **	MISCELLANEOUS FEES	2941	2308.32	79	5882	4330.19	74	.00	35300	30969.81	12
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	29166	.00	0	58332	.00	0	.00	350000	350000.00	0
73 **	SYSTEM IMPROVEMENTS	29166	.00	0	58332	.00	0	.00	350000	350000.00	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	8583	.00	0	17166	.00	0	.00	103000	103000.00	0
75 **	OFFICE RELATED PURCHASES	8583	.00	0	17166	.00	0	.00	103000	103000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	79166	.00	0	158332	76487.04	48	.00	950000	873512.96	8
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	79166	.00	0	158332	76487.04	48	.00	950000	873512.96	8
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	82500	.00	0	165000	.00	0	.00	990000	990000.00	0
86-02	INTEREST EXPENSE	63354	.00	0	126708	.00	0	.00	760255	760255.00	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	146251	.00	0	292502	.00	0	.00	1755030	1755030.00	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	5833	.00	0	11666	6970.00	60	.00	70000	63030.00	10
89 **	OPERATING TRANSFERS OUT	20833	15000.00	72	41666	36970.00	89	.00	250000	213030.00	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500362	167573.14	34	1000724	898701.31	90	63526.61	6004713	5042485.08	16
FUND 510	TOTAL *****										
	WATER	500362	167573.14	34	1000724	898701.31	90	63526.61	6004713	5042485.08	16

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	37291	40732.57	109	74582	77156.36	104	.00	447500	370343.64	17
12 **		REGULAR SALARIES & WAGES	37291	40732.57	109	74582	77156.36	104	.00	447500	370343.64	17
14		OVERTIME										
14-00		OVERTIME	2500	1308.35	52	5000	4299.13	86	.00	30000	25700.87	14
14 **		OVERTIME	2500	1308.35	52	5000	4299.13	86	.00	30000	25700.87	14
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	2833	3091.68	109	5666	6015.28	106	.00	34000	27984.72	18
21 **		FICA/MEDICARE EXPENSE	2833	3091.68	109	5666	6015.28	106	.00	34000	27984.72	18
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	3041	3198.52	105	6082	6201.85	102	.00	36500	30298.15	17
22-04		OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05		PENSION EXPENSE	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
22 **		RETIREMENT BENEFITS	5124	3198.52	62	10248	6201.85	61	.00	61500	55298.15	10
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	13041	15380.44	118	26082	26834.69	103	.00	156500	129665.31	17
23-02		DENTAL	558	666.55	120	1116	1153.01	103	.00	6700	5546.99	17
23-03		VISION	41	41.00	100	82	77.90	95	.00	500	422.10	16
23-05		K.C. LIFE	50	62.06	124	100	110.79	111	.00	600	489.21	19
23-06		LONG TERM DISABILITY	118	104.00	88	236	206.49	88	.00	1420	1213.51	15
23 **		HEALTH & LIFE INSURANCE	13808	16254.05	118	27616	28382.88	103	.00	165720	137337.12	17
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2125	1815.44	85	4250	3539.72	83	.00	25500	21960.28	14
24 **		WORKERS' COMPENSATION	2125	1815.44	85	4250	3539.72	83	.00	25500	21960.28	14
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	6.58	39	34	6.58	19	.00	209	202.42	3
26 **		OTHER BENEFITS	17	6.58	39	34	6.58	19	.00	209	202.42	3
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	17	43.00	253	34	43.00	127	.00	209	166.00	21
27 **		COMMUNITY CTR MEMBERSHIP	17	43.00	253	34	43.00	127	.00	209	166.00	21
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	.00	0	3332	.00	0	.00	20000	20000.00	0
33-05		MEDICAL SERVICES	41	60.00	146	82	60.00	73	.00	500	440.00	12





FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
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	PRINTING										
55-00	PRINTING	416	401.11	96	832	401.11	48	.00	5000	4598.89	8
55 **	PRINTING	416	401.11	96	832	401.11	48	.00	5000	4598.89	8
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	165	.00	0	330	.00	0	.00	2000	2000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	200	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	857.97	110	1566	862.77	55	.00	9400	8537.23	9
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	857.97	94	1832	862.77	47	.00	11000	10137.23	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	312.44	312	200	312.44	156	.00	1200	887.56	26
61-04	LAB SUPPLIES	708	.00	0	1416	.00	0	.00	8500	8500.00	0
61-06	CHEMICALS	208	.00	0	416	32.25	8	.00	2500	2467.75	1
61-07	MINOR EQUIPMENT PURCH	833	129.99	16	1666	129.99	8	.00	10000	9870.01	1
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	832	15.79	2	.00	5000	4984.21	0
61-30	MISCELLANEOUS	208	94.20	45	416	94.20	23	.00	2500	2405.80	4
61 **	OPERATING MATL/SUPPLIES	2473	536.63	22	4946	584.67	12	.00	29700	29115.33	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	3332	1883.90	57	.00	20000	18116.10	9
62-02	OIL & LUBRICANTS	83	.00	0	166	723.22	436	.00	1000	1723.22	72
62 **	ENERGY USAGE	1749	.00	0	3498	1160.68	33	.00	21000	19839.32	6
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	35.00	28	250	455.00	182	.00	1500	1045.00	30
67 **	DEVELOPMENT & TRAINING	220	35.00	16	440	455.00	103	.00	2650	2195.00	17
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1666	3796.29	228	3332	7242.64	217	.00	20000	12757.36	36
69-05	APPLICATION/PERMIT	125	.00	0	250	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	41	.00	0	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	3796.29	207	3664	7242.64	198	.00	22000	14757.36	33
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	54937	.00	0	109874	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	109874	.00	0	.00	659250	659250.00	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	8483	.00	0	16966	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	16966	.00	0	.00	101800	101800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	100000	.00	0	200000	82174.86	41	.00	1200000	1117825.14	7
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	.00	0	200000	82174.86	41	.00	1200000	1117825.14	7
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	70416	.00	0	140832	.00	0	.00	845000	845000.00	0
86-02	INTEREST EXPENSE	97218	.00	0	194436	.00	0	.00	1166620	1166620.00	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	167800	.00	0	335600	.00	0	.00	2013620	2013620.00	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	.00	0	8666	7870.00	91	.00	52000	44130.00	15
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	28666	27870.00	97	.00	172000	144130.00	16
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	136518.16	29	959652	330404.69	34	166508.21-	5758248	5594351.52	3
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	136518.16	29	959652	330404.69	34	166508.21-	5758248	5594351.52	3

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	30833	25782.99	84	61666	53874.65	87	.00	370005	316130.35	15
12 **	REGULAR SALARIES & WAGES	30833	25782.99	84	61666	53874.65	87	.00	370005	316130.35	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	12499	12066.19	97	24998	30852.09	123	.00	150000	119147.91	21
13-01	CREDIT CARD TIPS	0	141.36	0	0	333.86	0	.00	0	333.86	0
13 **	OTHER SALARIES & WAGES	12499	11924.83	95	24998	31185.95	125	.00	150000	118814.05	21
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	499	.00	0	998	.00	0	.00	6000	6000.00	0
15-02	SICK PAY	332	.00	0	664	.00	0	.00	4000	4000.00	0
15-03	COMP TIME	1249	1087.74	87	2498	1087.74	44	.00	15000	13912.26	7
15 **	SPECIAL PAY	2080	1087.74	52	4160	1087.74	26	.00	25000	23912.26	4
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2375	2904.37	122	4750	6504.06	137	.00	28512	22007.94	23
21 **	FICA/MEDICARE EXPENSE	2375	2904.37	122	4750	6504.06	137	.00	28512	22007.94	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2221	2096.94	94	4442	4338.75	98	.00	26663	22324.25	16
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	416	.00	0	.00	2500	2500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	2429	2096.94	86	4858	4338.75	89	.00	29163	24824.25	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10489	11101.44	106	20978	22994.66	110	.00	125893	102898.34	18
23-02	DENTAL	438	408.86	93	876	817.72	93	.00	5274	4456.28	16
23-03	VISION	33	28.70	87	66	61.50	93	.00	424	362.50	15
23-05	K.C. LIFE	36	34.12	95	72	71.40	99	.00	448	376.60	16
23-06	LONG TERM DISABILITY	80	68.90	86	160	148.21	93	.00	974	825.79	15
23 **	HEALTH & LIFE INSURANCE	11076	11642.02	105	22152	24093.49	109	.00	133013	108919.51	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	950	750.64	79	1900	1672.09	88	.00	11413	9740.91	15
24 **	WORKERS' COMPENSATION	950	750.64	79	1900	1672.09	88	.00	11413	9740.91	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	11	13.15	120	22	13.15	60	.00	134	120.85	10
26 **	OTHER BENEFITS	11	13.15	120	22	13.15	60	.00	134	120.85	10
27	COMMUNITY CTR MEMBERSHIP										
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	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	66	.00	0	.00	400	400.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	24	60.00	250	48	60.00	125	.00	300	240.00	20
33-08	PAYROLL PROCESSING	189	351.08	186	378	720.16	191	.00	2275	1554.84	32
33 **	PROFESSIONAL SERVICES	213	411.08	193	426	780.16	183	.00	2575	1794.84	30
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	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	1624	1171.76	72	3248	3378.56	104	.00	19500	16121.44	17
41-02	GAS SERVICE	228	316.88	139	456	316.88	70	.00	2750	2433.12	12
41-03	WATER	225	.00	0	450	273.94	61	.00	2700	2426.06	10
41 **	UTILITY SERVICE	2077	1488.64	72	4154	3969.38	96	.00	24950	20980.62	16
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	1488.63	60	5000	2309.00	46	.00	30000	27691.00	8
43-12	BUILDINGS & IMPROVEMENTS	83	235.47	284	166	1250.91	754	.00	1000	250.91	125
43-24	GOLF COURSE RELATED	833	468.86	56	1666	2032.79	122	.00	10000	7967.21	20
43 **	REPAIR & MAINTENANCE	3416	2192.96	64	6832	5592.70	82	.00	41000	35407.30	14
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	.00	0	10000	474.00	5	.00	60000	59526.00	1
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	10000	474.00	5	.00	60000	59526.00	1
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	19416	9881.17	51	38832	24066.72	62	.00	233000	208933.28	10
46 **	COST OF GOODS SOLD	19416	9881.17	51	38832	24066.72	62	.00	233000	208933.28	10
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	28.38	101	56	56.76	101	.00	343	286.24	17
52-02	INLAND MARINE	146	89.48	61	292	178.96	61	.00	1763	1584.04	10
52-04	GENERAL LIABILITY	674	1934.69	287	1348	3869.38	287	.00	8100	4230.62	48
52-05	AUTO	45	4.69	10	90	9.38	10	.00	540	530.62	2
52-06	CRIME	14	.00	0	28	.00	0	.00	181	181.00	0
52-21	PUBLIC OFFICIAL E&O	312	.00	0	624	.00	0	.00	3769	3769.00	0
52 **	INSURANCE COVERAGES	1219	2057.24	169	2438	4114.48	169	.00	14696	10581.52	28
53	COMMUNICATIONS										
53-01	TELEPHONE	558	650.88	117	1116	1301.77	117	.00	6700	5398.23	19
53-02	MOBILE PHONE	116	133.06	115	232	133.06	57	.00	1400	1266.94	10
53 **	COMMUNICATIONS	674	783.94	116	1348	1434.83	106	.00	8100	6665.17	18
54	ADVERTISING										
54-00	ADVERTISING	583	785.51	135	1166	1707.00	146	.00	7000	5293.00	24
54 **	ADVERTISING	583	785.51	135	1166	1707.00	146	.00	7000	5293.00	24
55	PRINTING										
55-00	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0



FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	.00	0	32500	12435.58	38	.00	195000	182564.42	6
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	.00	0	32500	12435.58	38	.00	195000	182564.42	6
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2975.00	100	5950	5950.00	100	.00	35700	29750.00	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	2975.00	78	7616	5950.00	78	.00	45700	39750.00	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125047	79447.39	64	250094	190739.01	76	.00	1500996	1310256.99	13
FUND 530	TOTAL *****										
	GOLF	125047	79447.39	64	250094	190739.01	76	.00	1500996	1310256.99	13

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	.00	0	500	226.74	45	.00	3000	2773.26	8
41-02	GAS SERVICE	150	98.59	66	300	98.59	33	.00	1800	1701.41	6
41-03	WATER	25	.00	0	50	22.62	45	.00	300	277.38	8
41 **	UTILITY SERVICE	425	98.59	23	850	347.95	41	.00	5100	4752.05	7
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	291	4480.00	1540	582	4580.00	787	.00	3500	1080.00-	131
52 **	INSURANCE COVERAGES	291	4480.00	1540	582	4580.00	787	.00	3500	1080.00-	131
53	COMMUNICATIONS										
53-01	TELEPHONE	0	7.04	0	0	14.08	0	.00	0	14.08-	0
53 **	COMMUNICATIONS	0	7.04	0	0	14.08	0	.00	0	14.08-	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	1.53	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	1.53	0	0	1.53	0	.00	0	1.53-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	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	.00	0	5332	2584.39	49	.00	32000	29415.61	8
84 **	DEPRECIATION & AMORT	2666	.00	0	5332	2584.39	49	.00	32000	29415.61	8
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	3998	5070.53	127	7996	8494.69	106	.00	48000	39505.31	18
FUND 540	TOTAL *****										
	AIRPORT	3998	5070.53	127	7996	8494.69	106	.00	48000	39505.31	18



FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1583	2787.45	176	3166	2962.45	94	.00	19000	16037.55	16
34 **	TECHNICAL SERVICES	1583	2787.45	176	3166	2962.45	94	.00	19000	16037.55	16
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	70434	68680.05	98	140868	137516.40	98	.00	845209	707692.60	16
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	71475	68680.05	96	142950	137516.40	96	.00	857709	720192.60	16
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
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	347.05	526	.00	400	52.95	87
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	7.32	73	20	14.64	73	.00	121	106.36	12
52-04	GENERAL LIABILITY	8	173.98	2175	16	347.96	2175	.00	101	246.96-	345
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	8	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	154	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	198	362.60	183	.00	1208	845.40	30
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	103.98	48	432	103.98	24	.00	2600	2496.02	4
55 **	PRINTING	216	103.98	48	432	103.98	24	.00	2600	2496.02	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	222.41	116	382	222.41	58	.00	2300	2077.59	10
60 **	OFFICE OPERATIONS	191	222.41	116	382	222.41	58	.00	2300	2077.59	10
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	200	.00	0	400	227.62	57	.00	2400	2172.38	10
62 **	ENERGY USAGE	200	.00	0	400	227.62	57	.00	2400	2172.38	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	911.46	91	2000	1740.08	87	.00	12000	10259.92	15
69 **	MISCELLANEOUS FEES	1000	911.46	91	2000	1740.08	87	.00	12000	10259.92	15

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	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	85688	82028.72	96	171376	161845.39	94	.00	1028401	866555.61	16
FUND 550	TOTAL *****										
	REFUSE	85688	82028.72	96	171376	161845.39	94	.00	1028401	866555.61	16

FUND 610 CEMETERY PERMANENT 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				
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	.00	0	108	25.58	24	.00	650	624.42	4
41-03	WATER & SEWER SERVICE	18	17.62	98	36	17.62	49	.00	225	207.38	8
41 **	UTILITY SERVICE	72	17.62	25	144	43.20	30	.00	875	831.80	5
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	1250.00	50	5000	1250.00	25	.00	30000	28750.00	4
43 **	REPAIR & MAINTENANCE	2500	1250.00	50	5000	1250.00	25	.00	30000	28750.00	4
52	INSURANCE										
52-01	PROPERTY	2	1.54	77	4	3.08	77	.00	25	21.92	12
52-04	GENERAL LIABILITY	1	.00	0	2	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	6	3.08	51	.00	45	41.92	7
53	COMMUNICATIONS										
53-01	TELEPHONE	83	70.34	85	166	140.68	85	.00	1000	859.32	14
53 **	COMMUNICATIONS	83	70.34	85	166	140.68	85	.00	1000	859.32	14
54	ADVERTISING										
54-00	ADVERTISING	31	216.00	697	62	216.00	348	.00	375	159.00	58
54 **	ADVERTISING	31	216.00	697	62	216.00	348	.00	375	159.00	58
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	1.19	60	4	2.36	59	.00	25	22.64	9
69 **	MISCELLANEOUS FEES	2	1.19	60	4	2.36	59	.00	25	22.64	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	1556.69	36	8746	3195.32	37	.00	52520	49324.68	6
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	1556.69	36	8746	3195.32	37	.00	52520	49324.68	6

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	.00	0	0	1480.86	0	.00	0	1480.86-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	65540.19	0	.00	0	65540.19-	0
85-03	INFRASTRUCTURE	0	.00	0	0	56410.54	0	.00	0	56410.54-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	22200.62	0	.00	0	22200.62-	0
85-05	VEHICLES	0	.00	0	0	16943.43	0	.00	0	16943.43-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	.00	0	0	162575.64	0	.00	0	162575.64-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	162575.64	0	.00	0	162575.64-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	.00	0	0	162575.64	0	.00	0	162575.64-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00 0	
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00 0	
GRAND	TOTAL *****	3016197	1711909.98	57	6032394	3908332.08	65	88477.42-	36199770	32379915.34 11	



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2019

ACCOUNTING PERIOD 02/2020

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	2,041.67	3	124,166	2,041.67	2	745,000	742,958.33	
02 00	PERSONAL PROPERTY TAXES	22,916	1,458.02	6	45,832	1,458.02	3	275,000	273,541.98	
04 00	SUR-TAX	14,000	8,624.52	62	28,000	8,624.52	31	168,000	159,375.48	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	12,124.21	12	197,998	12,124.21	6	1,188,000	1,175,875.79	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,560	.00		7,120	.00		42,728	42,728.00	
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	5,193	.00		10,386	.00		62,328	62,328.00	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	154,166	110,939.26	72	308,332	110,939.26	36	1,850,000	1,739,060.74	
01 01	TIF ALLOCATION	3,750-	.00		7,500-	.00		45,000-	45,000.00-	
01 *	CITY SALES TAX	150,416	110,939.26	74	300,832	110,939.26	37	1,805,000	1,694,060.74	
03 00	CITY USE TAX	13,333	9,212.75	69	26,666	9,212.75	35	160,000	150,787.25	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00	
313 **	GENERAL SALES & USE TAX	163,749	120,152.01	73	327,498	120,152.01	37	1,965,000	1,844,847.99	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	7,722.66	105	14,666	15,886.36	108	88,000	72,113.64	
314 **	SELECTIVE SALES & USE TAX	7,333	7,722.66	105	14,666	15,886.36	108	88,000	72,113.64	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,333	516.61	8	12,666	516.61	4	76,000	75,483.39	
01 02	ELECTRIC	77,500	58,456.95	75	155,000	58,456.95	38	930,000	871,543.05	
01 03	TELEPHONE	15,833	12,201.44	77	31,666	12,201.44	39	190,000	177,798.56	
01 04	GAS	17,083	7,780.24	46	34,166	7,780.24	23	205,000	197,219.76	
01 *	FRANCHISE TAX	116,749	78,955.24	68	233,498	78,955.24	34	1,401,000	1,322,044.76	
316 **	GROSS RECEIPT BUSINESS TX	116,749	78,955.24	68	233,498	78,955.24	34	1,401,000	1,322,044.76	
310 ***	TAX REVENUES	392,023	218,954.12		784,046	227,117.82		4,704,328	4,477,210.18	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	7,000	5,318.00	76	14,000	13,315.10	95	84,000	70,684.90	



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 01	MOTOR FUEL TAX	25,000	1,751.35-	7	50,000	24,722.00	49	300,000	275,278.00
04 02	MOTOR VEHICLE SALES TAX	8,166	568.34	7	16,332	9,382.68	57	98,000	88,617.32
04 03	MOTOR VEHICLE FEE INCR	4,166	863.96-	21	8,332	3,611.17	43	50,000	46,388.83
04 *	MOTOR VEHICLE TAX	37,332	2,046.97-	6	74,664	37,715.85	51	448,000	410,284.15
09 00	COUNTY ROAD & BRIDGE	6,250	453.04	7	12,500	453.04	4	75,000	74,546.96
335 **	SHARED REVENUES	43,582	1,593.93-	4	87,164	38,168.89	44	523,000	484,831.11
330 ***	INTERGOVERNMENTAL REVENUE	54,373	9,901.80-		108,746	39,059.03		652,500	613,440.97
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	137,500	.00		275,000	.00		1,650,000	1,650,000.00
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		58,332-	.00		350,000-	350,000.00-
01 03	AMBULANCE MEMBERSHIPS	333	180.00	54	666	360.00	54	4,000	3,640.00
01 04	AMBULANCE CONTRACTS	10,208	.00		20,416	.00		122,500	122,500.00
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	.00		83,332-	.00		500,000-	500,000.00-
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	77,209	180.00		154,418	360.00		926,500	926,140.00
342 **	PUBLIC SAFETY	77,209	180.00		154,418	360.00		926,500	926,140.00
343	TRANSPORTATION CHARGES								
01 01	OMNI	3,000	4,313.49	144	6,000	6,403.23	107	36,000	29,596.77
02 02	EXPENSE MATCH MONIES	500	156.00	31	1,000	730.00	73	6,000	5,270.00
08 00	CAR WASH USAGE	375	.00		750	.00		4,500	4,500.00
343 **	TRANSPORTATION CHARGES	3,875	4,469.49	115	7,750	7,133.23	92	46,500	39,366.77
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	8,583	9,629.57	112	17,166	18,159.58	106	103,000	84,840.42
344 **	PUBLIC UTILITY SERVICES	8,583	9,629.57	112	17,166	18,159.58	106	103,000	84,840.42
340 ***	CHARGE FOR SERVICES	89,667	14,279.06		179,334	25,652.81		1,076,000	1,050,347.19
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	24,333	18,800.34	77	48,666	46,109.65	95	292,000	245,890.35
02 00	POLICE TRAINING FUND	316	264.00	84	632	690.00	109	3,800	3,110.00
03 00	DWI RECOUPMENT	33	100.00	303	66	200.00	303	400	200.00
05 00	INMATE SECURITY FEES	358	258.00	72	716	685.50	96	4,300	3,614.50
06 00	JUDICIAL EDUCATION FUND	158	130.00	82	316	28.94-	9	1,900	1,928.94
351 **	COURT FINES	25,198	19,552.34	78	50,396	47,656.21	95	302,400	254,743.79
350 ***	FINES & FORFEITURES	25,198	19,552.34		50,396	47,656.21		302,400	254,743.79

CITY OF EXCELSIOR SPRINGS  
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CITY OF EXCELSIOR SPRINGS

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FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	1,312.51	105	2,500	3,329.31	133	15,000	11,670.69
02 00	INVESTMENT INTEREST	2,083	.00		4,166	3,524.60	85	25,000	21,475.40
07 00	DUE ON DELQ TAXES	833	663.34	80	1,666	663.34	40	10,000	9,336.66
361	** INTEREST INCOME	4,166	1,975.85	47	8,332	7,517.25	90	50,000	42,482.75
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,583	2,410.75	53	9,166	4,827.45	53	55,000	50,172.55
10 07	OFFICE SPACE RENTAL	1,700	3,275.00	193	3,400	3,725.00	110	20,400	16,675.00
363	** RENTAL INCOME	6,283	5,685.75	91	12,566	8,552.45	68	75,400	66,847.55
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	69.00	83	166	172.45	104	1,000	827.55
03 00	POLICE ACTIVITIES	15,416	695.00	5	30,832	2,138.40	7	185,000	182,861.60
04 00	FIRE DEPT ACTIVITIES	250	25.00	10	500	50.00	10	3,000	2,950.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	2,400.00		0	2,400.00-
14 00	ECON DEVELOPMENT FUNDING	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	15,749	789.00	5	31,498	4,760.85	15	189,000	184,239.15
360	*** OTHER REVENUES	26,198	8,450.60		52,396	20,830.55		314,400	293,569.45
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	250	.00		500	1,189.55	238	3,000	1,810.45
371	** SPECIAL ASSESSMENTS	250	.00		500	1,189.55	238	3,000	1,810.45
370	*** SPECIAL ASSESSMENT FINAN	250	.00		500	1,189.55		3,000	1,810.45
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	8,333.34	75	22,332	16,666.68	75	134,000	117,333.32
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	1,720	1,720.84	100	10,325	8,604.16
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	2,975.00	100	5,948	5,950.00	100	35,698	29,748.00
10 00	TRANSFER FROM CONST SERV	2,166	2,166.67	100	4,332	4,333.34	100	26,000	21,666.66
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	47,916	36,819.32	77	95,832	69,495.17	73	575,000	505,504.83
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	7,083	6,418.99	91	14,166	13,949.22	99	85,000	71,050.78
391	** OPERATING TRANSFERS IN	101,764	87,173.85	86	203,528	171,315.47	84	1,221,223	1,049,907.53

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	101,764	87,173.85		203,528	171,315.47	1,221,223	1,049,907.53	
FUND TOTAL GENERAL FUND		708,712	350,447.47		1,417,424	561,367.94	8,504,751	7,943,383.06	

CITY OF EXCELSIOR SPRINGS  
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CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	32,916	1,149.25	4	65,832	1,149.25	395,000	393,850.75	
02 00	PERSONAL PROPERTY TAXES	12,083	820.71	7	24,166	820.71	145,000	144,179.29	
04 00	SUR-TAX	7,000	4,384.60	63	14,000	4,384.60	84,000	79,615.40	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	51,999	6,354.56	12	103,998	6,354.56	624,000	617,645.44	
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	7,048.60	8,000	951.40	
312 **	TAXES-OTHER THAN ASSESSED	2,332	.00		4,664	7,048.60	28,000	20,951.40	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,581.75	109	2,916	3,253.84	17,500	14,246.16	
314 **	SELECTIVE SALES & USE TAX	1,458	1,581.75	109	2,916	3,253.84	17,500	14,246.16	
310 ***	TAX REVENUES	55,789	7,936.31		111,578	16,657.00	669,500	652,843.00	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	.00		3,000	.00	18,000	18,000.00	
331 **	FEDERAL GRANTS	1,500	.00		3,000	.00	18,000	18,000.00	
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	.00		4,082	.00	24,500	24,500.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		16	.00	100	100.00	
02 11	CONCESSION STAND	100	.00		200	.00	1,200	1,200.00	
02 12	ADULT SPORTS	500	.00		1,000	.00	6,000	6,000.00	
02 13	YOUTH SPORTS	3,333	1,750.00	53	6,666	2,860.00	40,000	37,140.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		166	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	83	.00		166	1,448.20	1,000	448.20-	
02 16	SENIOR CENTER AMP REG	45	.00		90	.00	550	550.00	
02 *	PARKS & RECREATION	4,152	1,750.00	42	8,304	4,308.20	49,850	45,541.80	
347 **	RECREATIONAL REVENUES	4,152	1,750.00	42	8,304	4,308.20	49,850	45,541.80	
340 ***	CHARGE FOR SERVICES	4,152	1,750.00		8,304	4,308.20	49,850	45,541.80	

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	256.21	62	832	613.42	5,000	4,386.58	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	250	337.24	135	500	337.24	3,000	2,662.76	
361 **	INTEREST INCOME	666	593.45	89	1,332	950.66	8,000	7,049.34	
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	.00		300	350.00	1,800	1,450.00	
10 *	MISCELLANEOUS RENTS	191	.00		382	350.00	2,300	1,950.00	
363 **	RENTAL INCOME	191	.00		382	350.00	2,300	1,950.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	500	.00		1,000	.00	6,000	6,000.00	
365 **	CONTRIBUTIONS/DONATIONS	500	.00		1,000	.00	6,000	6,000.00	
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	1,357	593.45		2,714	1,300.66	16,300	14,999.34	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,250	.00		12,500	.00	75,000	75,000.00	
07 00	TRANSFER FROM GOLF	0	.00		0	.00	0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	6,250	.00		12,500	.00	75,000	75,000.00	
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	7,500	.00		15,000	.00	90,000	90,000.00	
FUND TOTAL	PARKS & RECREATION	70,839	10,279.76		141,678	22,265.86	850,150	827,884.14	

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	4,166	2,859.63	69	8,332	2,859.63	50,000	47,140.37	
314	** SELECTIVE SALES & USE TAX	4,166	2,859.63	69	8,332	2,859.63	50,000	47,140.37	
310	*** TAX REVENUES	4,166	2,859.63		8,332	2,859.63	50,000	47,140.37	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	3.47	347	2	7.98	15	7.02	
361	** INTEREST INCOME	1	3.47	347	2	7.98	15	7.02	
360	*** OTHER REVENUES	1	3.47		2	7.98	15	7.02	
FUND TOTAL E-911 PHONE TAX		4,167	2,863.10		8,334	2,867.61	50,015	47,147.39	



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  
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CITY OF EXCELSIOR SPRINGS

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	55,469.43	76	145,832	55,469.43	38	875,000	819,530.57
01 01	TIF ALLOCATION	3,333-	.00		6,666-	.00		40,000-	40,000.00-
01 *	CITY SALES TAX	69,583	55,469.43	80	139,166	55,469.43	40	835,000	779,530.57
03 00	CITY USE TAX	4,583	4,607.99	101	9,166	4,607.99	50	55,000	50,392.01
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	60,077.42	81	148,332	60,077.42	41	890,000	829,922.58
310 ***	TAX REVENUES	74,166	60,077.42		148,332	60,077.42		890,000	829,922.58
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	757.86	70	2,166	1,722.38	80	13,000	11,277.62
02 00	INVESTMENT INTEREST	1,833	.00		3,666	.00		22,000	22,000.00
361 **	INTEREST INCOME	2,916	757.86	26	5,832	1,722.38	30	35,000	33,277.62
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	757.86		5,832	1,722.38		35,000	33,277.62
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	60,835.28		154,164	61,799.80		925,000	863,200.20

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FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	51,559.28	76	136,666	51,559.28	38	820,000	768,440.72
01 01	TIF ALLOCATION	3,333-	.00		6,666-	.00		40,000-	40,000.00-
01 *	CITY SALES TAX	65,000	51,559.28	79	130,000	51,559.28	40	780,000	728,440.72
03 00	CITY USE TAX	5,166	4,607.99	89	10,332	4,607.99	45	62,000	57,392.01
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,166	56,167.27	80	140,332	56,167.27	40	842,000	785,832.73
310 ***	TAX REVENUES	70,166	56,167.27		140,332	56,167.27		842,000	785,832.73
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	315.84	63	1,000	797.30	80	6,000	5,202.70
02 00	INVESTMENT INTEREST	583	.00		1,166	.00		7,000	7,000.00
361 **	INTEREST INCOME	1,083	315.84	29	2,166	797.30	37	13,000	12,202.70
360 ***	OTHER REVENUES	1,083	315.84		2,166	797.30		13,000	12,202.70
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		71,249	56,483.11		142,498	56,964.57		855,000	798,035.43

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	11.47		0	32.26		10	22.26-
361	** INTEREST INCOME	0	11.47		0	32.26		10	22.26-
360	*** OTHER REVENUES	0	11.47		0	32.26		10	22.26-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		8,170	.00		49,026	49,026.00
371	** SPECIAL ASSESSMENTS	4,085	.00		8,170	.00		49,026	49,026.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		8,170	.00		49,026	49,026.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	11.47		8,170	32.26		49,036	49,003.74

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	2,916	.00		5,832	.00		35,000	35,000.00
335	** SHARED REVENUES	2,916	.00		5,832	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,916	.00		5,832	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	35,416	.00		70,832	20,542.50	29	425,000	404,457.50
349	** CONSTRUCTION BILLINGS	35,416	.00		70,832	20,542.50	29	425,000	404,457.50
340	*** CHARGE FOR SERVICES	35,416	.00		70,832	20,542.50		425,000	404,457.50
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	7,150.00	102	42,000	34,850.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,333	.00		10,666	7,870.00	74	64,000	56,130.00
06 00	TRANSFER FROM WATER	5,833	.00		11,666	6,970.00	60	70,000	63,030.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	14,666	.00		29,332	21,990.00	75	176,000	154,010.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	14,666	.00		29,332	21,990.00		176,000	154,010.00
FUND TOTAL CONSTRUCTION SERVICES		52,998	.00		105,996	42,532.50		636,000	593,467.50

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	95,833	.00		191,666	.00		1,150,000	1,150,000.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	1,685	.00		3,370	.00		20,226	20,226.00
08 03	LAND & WATER CONSERVATION	20,833	.00		41,666	.00		250,000	250,000.00
08 *	NATURAL RESOURCES	22,518	.00		45,036	.00		270,226	270,226.00
09 01	EDA	41,666	.00		83,332	.00		500,000	500,000.00
331 **	FEDERAL GRANTS	160,017	.00		320,034	.00		1,920,226	1,920,226.00
330 ***	INTERGOVERNMENTAL REVENUE	160,017	.00		320,034	.00		1,920,226	1,920,226.00
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	722	.00		1,444	.00		8,674	8,674.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	58,333	.00		116,666	.00		700,000	700,000.00
04 00	TRANSFER FROM PARKS & REC	12,500	.00		25,000	.00		150,000	150,000.00
05 00	TRANSFER FROM POLLUTION	8,434	.00		16,868	.00		101,219	101,219.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	24,898	.00		49,796	.00		298,781	298,781.00
391 **	OPERATING TRANSFERS IN	104,887	.00		209,774	.00		1,258,674	1,258,674.00
390 ***	OTHER FINANCING SOURCES	104,887	.00		209,774	.00		1,258,674	1,258,674.00
FUND TOTAL	COMMUNITY DEVELOPMENT	264,904	.00		529,808	.00		3,178,900	3,178,900.00

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	51,559.34	75	138,332	51,559.34	37	830,000	778,440.66
01 01	TIF ALLOCATION	3,333-	.00		6,666-	.00		40,000-	40,000.00-
01 *	CITY SALES TAX	65,833	51,559.34	78	131,666	51,559.34	39	790,000	738,440.66
03 00	CITY USE TAX	4,666	4,604.76	99	9,332	4,604.76	49	56,000	51,395.24
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,499	56,164.10	80	140,998	56,164.10	40	846,000	789,835.90
310 ***	TAX REVENUES	70,499	56,164.10		140,998	56,164.10		846,000	789,835.90
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	783.67	377	416	1,749.59	421	2,500	750.41
361 **	INTEREST INCOME	208	783.67	377	416	1,749.59	421	2,500	750.41
360 ***	OTHER REVENUES	208	783.67		416	1,749.59		2,500	750.41
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,416	.00		2,832	.00		17,000	17,000.00
392 **	PROCEEDS FROM ASSET SALE	1,416	.00		2,832	.00		17,000	17,000.00
390 ***	OTHER FINANCING SOURCES	1,416	.00		2,832	.00		17,000	17,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		72,123	56,947.77		144,246	57,913.69		865,500	807,586.31

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FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	102,905.28	73	283,332	102,905.28	1,700,000	1,597,094.72	
01 01	TIF ALLOCATION	10,416-	.00		20,832-	.00	125,000-	125,000.00-	
01 *	CITY SALES TAX	131,250	102,905.28	78	262,500	102,905.28	1,575,000	1,472,094.72	
03 00	CITY USE TAX	10,416	9,212.76	88	20,832	9,212.76	125,000	115,787.24	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00	0	.00	
313 **	GENERAL SALES & USE TAX	141,666	112,118.04	79	283,332	112,118.04	1,700,000	1,587,881.96	
310 ***	TAX REVENUES	141,666	112,118.04		283,332	112,118.04	1,700,000	1,587,881.96	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,484.51	594	500	3,379.80	3,000	379.80-	
361 **	INTEREST INCOME	250	1,484.51	594	500	3,379.80	3,000	379.80-	
360 ***	OTHER REVENUES	250	1,484.51		500	3,379.80	3,000	379.80-	
FUND TOTAL COMMUNITY CTR SALES TAX		141,916	113,602.55		283,832	115,497.84	1,703,000	1,587,502.16	



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	90,000	36,744.00	41	180,000	165,938.50	92	1,080,000	914,061.50
03 03	DAY PASSES	3,333	1,226.00	37	6,666	3,050.00	46	40,000	36,950.00
03 *	COMMUNITY CENTER	93,333	37,970.00	41	186,666	168,988.50	91	1,120,000	951,011.50
347 **	RECREATIONAL REVENUES	93,333	37,970.00	41	186,666	168,988.50	91	1,120,000	951,011.50
340 ***	CHARGE FOR SERVICES	93,333	37,970.00		186,666	168,988.50		1,120,000	951,011.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	458	676.25	148	916	1,037.91	113	5,500	4,462.09
361 **	INTEREST INCOME	458	676.25	148	916	1,037.91	113	5,500	4,462.09
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	5,000.00	200	5,000	5,000.00	100	30,000	25,000.00
11 01	ROOM RENTALS	1,291	50.00	4	2,582	945.00	37	15,500	14,555.00
11 02	PROGRAM FEES	3,750	1,756.00	47	7,500	9,316.20	124	45,000	35,683.80
11 03	CONCESSIONS	666	208.00	31	1,332	1,110.08	83	8,000	6,889.92
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	1,050.00	101	2,082	2,050.00	99	12,500	10,450.00
11 *	PROGRAM REVENUES	6,748	3,064.00	45	13,496	13,421.28	99	81,000	67,578.72
363 **	RENTAL INCOME	9,248	8,064.00	87	18,496	18,421.28	100	111,000	92,578.72
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	9,706	8,740.25		19,412	19,459.19		116,500	97,040.81
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	128,039	46,710.25		256,078	188,447.69		1,536,500	1,348,052.31

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FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	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	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	5,826.80		0	5,826.80	0	5,826.80-	
313	GENERAL SALES & USE TAX	0	5,826.80		0	5,826.80	0	5,826.80-	
310	TAX REVENUES	0	5,826.80		0	5,826.80	0	5,826.80-	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	INTEREST INCOME	0	.00		0	.00	0	.00	
360	OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE DEVELOPMENT TIF		0	5,826.80		0	5,826.80	0	5,826.80-	

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FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	7,500	10,408.44	139	15,000	10,408.44	90,000	79,591.56	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		6,332	.00	38,000	38,000.00	
313	** GENERAL SALES & USE TAX	10,666	10,408.44	98	21,332	10,408.44	128,000	117,591.56	
310	*** TAX REVENUES	10,666	10,408.44		21,332	10,408.44	128,000	117,591.56	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		10,666	10,408.44		21,332	10,408.44	128,000	117,591.56	

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	2,442	.00		4,884	.00	29,309	29,309.00	
312	** TAXES-OTHER THAN ASSESSED	2,442	.00		4,884	.00	29,309	29,309.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,750	767.12	21	7,500	767.12	45,000	44,232.88	
313	** GENERAL SALES & USE TAX	3,750	767.12	21	7,500	767.12	45,000	44,232.88	
310	*** TAX REVENUES	6,192	767.12		12,384	767.12	74,309	73,541.88	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE PLAZA II TIF		6,192	767.12		12,384	767.12	74,309	73,541.88	

CITY OF EXCELSIOR SPRINGS  
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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	833	253.69	31	1,666	253.69	10,000	9,746.31	
313	** GENERAL SALES & USE TAX	833	253.69	31	1,666	253.69	10,000	9,746.31	
310	*** TAX REVENUES	833	253.69		1,666	253.69	10,000	9,746.31	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	114.94		0	114.94	0	114.94-	
361	** INTEREST INCOME	0	114.94		0	114.94	0	114.94-	
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	114.94		0	114.94	0	114.94-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	8,774	.00		17,548	.00	105,294	105,294.00	
391	** OPERATING TRANSFERS IN	8,774	.00		17,548	.00	105,294	105,294.00	
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	8,774	.00		17,548	.00	105,294	105,294.00	
FUND TOTAL GOLF COURSE TIF		9,607	368.63		19,214	368.63	115,294	114,925.37	

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	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL POLLUTION CONTROL IMPROVE		0	.00		0	.00	0	.00	



CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

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	12	349.17	2910	24	642.79	2678	150	492.79-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	349.17	2910	24	642.79	2678	150	492.79-
360	*** OTHER REVENUES	12	349.17		24	642.79		150	492.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	96,459	186,385.04	193	192,918	186,385.04	97	1,157,508	971,122.96
99 00	TRANSFERS FROM OTHER FUND	8,774	.00		17,548	.00		105,294	105,294.00
391	** OPERATING TRANSFERS IN	105,233	186,385.04	177	210,466	186,385.04	89	1,262,802	1,076,416.96
390	*** OTHER FINANCING SOURCES	105,233	186,385.04		210,466	186,385.04		1,262,802	1,076,416.96
FUND TOTAL DEBT SERVICE		105,245	186,734.21		210,490	187,027.83		1,262,952	1,075,924.17

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	225,618	239,713.09	106	451,236	322,939.60	72	2,707,425	2,384,485.40
01 02	COMMUNITY BILLING	132,506	3,443.07	3	265,012	95,602.98	36	1,590,075	1,494,472.02
01 03	UT ASSISTANCE PROGRAM	0	1,095.73-		0	2,243.38-		0	2,243.38
01 15	WATER TAPS	1,250	3,000.00	240	2,500	4,000.00	160	15,000	11,000.00
01 16	RECONNECT FEE	2,500	3,185.00	127	5,000	4,935.00	99	30,000	25,065.00
01 *	WATER REVENUES	361,874	248,245.43	69	723,748	425,234.20	59	4,342,500	3,917,265.80
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	361,874	248,245.43	69	723,748	425,234.20	59	4,342,500	3,917,265.80
340 ***	CHARGE FOR SERVICES	361,874	248,245.43		723,748	425,234.20		4,342,500	3,917,265.80
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	483	808.94	168	966	965.60	100	5,800	4,834.40
02 00	INVESTMENT INTEREST	3,333	.00		6,666	.00		40,000	40,000.00
03 00	CASH WITH FISCAL AGENT	66	.00		132	.00		800	800.00
08 00	BAB SUBSIDY	20,362	.00		40,724	.00		244,346	244,346.00
361 **	INTEREST INCOME	24,244	808.94	3	48,488	965.60	2	290,946	289,980.40
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,398	.00		2,796	.00		16,776	16,776.00
02 00	CROP RENT	793	.00		1,586	.00		9,520	9,520.00
363 **	RENTAL INCOME	2,191	.00		4,382	.00		26,296	26,296.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	111.43	134	166	111.43	67	1,000	888.57
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	83	111.43	134	166	111.43	67	1,000	888.57
360 ***	OTHER REVENUES	26,518	920.37		53,036	1,077.03		318,242	317,164.97
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  
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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		388,392	249,165.80		776,784	426,311.23		4,660,742	4,234,430.77

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	325,961	317,981.72	98	651,922	422,463.24	65	3,911,540	3,489,076.76
02 02	WHOLESALE SERVICES	150	143.62	96	300	298.85	100	1,800	1,501.15
02 03	UT ASSISTANCE PROGRAM	0	1,458.90-		0	3,129.35-		0	3,129.35
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	416	1,400.00	337	832	2,800.00	337	5,000	2,200.00
02 *	SEWAGE SERVICES	326,527	318,066.44	97	653,054	422,432.74	65	3,918,340	3,495,907.26
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,527	318,066.44	97	653,054	422,432.74	65	3,918,340	3,495,907.26
340 ***	CHARGE FOR SERVICES	326,527	318,066.44		653,054	422,432.74		3,918,340	3,495,907.26
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	80.41	80	200	80.41	40	1,200	1,119.59
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	31,246	.00		62,492	.00		374,952	374,952.00
361 **	INTEREST INCOME	31,346	80.41		62,692	80.41		376,152	376,071.59
363	RENTAL INCOME								
02 00	CROP RENT	787	.00		1,574	.00		9,450	9,450.00
363 **	RENTAL INCOME	787	.00		1,574	.00		9,450	9,450.00
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	32,133	80.41		64,266	80.41		385,602	385,521.59
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	46,604	.00		93,208	.00		559,250	559,250.00
07 00	TRANSFER FROM GOLF	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
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	46,604	.00		93,208	.00		559,250	559,250.00

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	46,604	.00		93,208	.00	559,250	559,250.00	
FUND TOTAL POLLUTION CONTROL		405,264	318,146.85		810,528	422,513.15	4,863,192	4,440,678.85	



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	15,416	2,913.00	19	30,832	13,207.11	43	185,000	171,792.89
01 02	MEMBERSHIP DUES	18,333	6,010.00	33	36,666	12,905.00	35	220,000	207,095.00
01 03	GOLF CART REVENUE	20,833	6,515.19	31	41,666	20,096.10	48	250,000	229,903.90
01 05	RESTAURANT REVENUE	50,000	20,359.10	41	100,000	50,955.82	51	600,000	549,044.18
01 06	PRO SHOP SALES	3,333	909.13	27	6,666	4,136.94	62	40,000	35,863.06
01 07	DRIVING RANGE REVENUE	1,250	152.00	12	2,500	412.00	17	15,000	14,588.00
01 09	NT RESTAURANT SALES	0	.00		0	.00		0	.00
01 10	NT PRO SHOP SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	109,165	36,858.42	34	218,330	101,712.97	47	1,310,000	1,208,287.03
347 **	RECREATIONAL REVENUES	109,165	36,858.42	34	218,330	101,712.97	47	1,310,000	1,208,287.03
340 ***	CHARGE FOR SERVICES	109,165	36,858.42		218,330	101,712.97		1,310,000	1,208,287.03
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	72.55		0	72.55		0	72.55-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	72.55		0	72.55		0	72.55-
360 ***	OTHER REVENUES	0	72.55		0	72.55		0	72.55-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GOLF	109,165	36,930.97		218,330	101,785.52		1,310,000	1,208,214.48



CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345 **	AIRPORT	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		182	.00		1,100	1,100.00
04 00	AIRPORT FACILITY RENT	833	820.00	98	1,666	1,645.00	99	10,000	8,355.00
363 **	RENTAL INCOME	924	820.00	89	1,848	1,645.00	89	11,100	9,455.00
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	924	820.00		1,848	1,645.00		11,100	9,455.00
FUND TOTAL AIRPORT		924	820.00		1,848	1,645.00		11,100	9,455.00

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	86,916	88,010.21	101	173,832	140,658.82	81	1,043,000	902,341.18
03 03	UT ASSISTANCE PROGRAM	0	394.45-		0	827.49-		0	827.49
03 *	SANITATION SERVICE	86,916	87,615.76	101	173,832	139,831.33	80	1,043,000	903,168.67
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	86,916	87,615.76	101	173,832	139,831.33	80	1,043,000	903,168.67
340 ***	CHARGE FOR SERVICES	86,916	87,615.76		173,832	139,831.33		1,043,000	903,168.67
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	60.06	72	166	64.30	39	1,000	935.70
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	60.06	72	166	64.30	39	1,000	935.70
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	506.40	24	4,166	984.45	24	25,000	24,015.55
13 00	BULKY ITEM DROPOFF	1,750	1,752.00	100	3,500	4,001.00	114	21,000	16,999.00
369 **	MISC REV & REIMB EXPS	3,833	2,258.40	59	7,666	4,985.45	65	46,000	41,014.55
360 ***	OTHER REVENUES	3,916	2,318.46		7,832	5,049.75		47,000	41,950.25
FUND TOTAL	REFUSE	90,832	89,934.22		181,664	144,881.08		1,090,000	945,118.92

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	3,800.00	114	6,666	9,000.00	40,000	31,000.00	
348	** CEMETERY LOT SALES	3,333	3,800.00	114	6,666	9,000.00	40,000	31,000.00	
340	*** CHARGE FOR SERVICES	3,333	3,800.00		6,666	9,000.00	40,000	31,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	13.27	83	32	27.22	200	172.78	
02 00	INVESTMENT INTEREST	0	75.31		0	75.31	0	75.31-	
361	** INTEREST INCOME	16	88.58	554	32	102.53	200	97.47	
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	88.58		464	102.53	2,801	2,698.47	
FUND TOTAL CEMETERY PERMANENT FUND		3,565	3,888.58		7,130	9,102.53	42,801	33,698.47	
GRAND TOTAL		2,726,882	1,601,172.38		5,453,764	2,420,327.09	32,723,242	30,302,914.91	

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 02/2020

To Period . . . . . : 02/2020

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
11/07/2019	127396	2795 BOUND TREE MEDICAL, LLC	83397690	EMS SUPPLIES	101-2202-422.61-02		2/2020 Total	326.52 326.52
11/07/2019	127397	2296 CARD SERVICES	4821	SAFETY BOOTS	101-1601-416.61-04		2/2020 Total	109.99 109.99
11/07/2019	127400	306 CITY OF EXCELSIOR	OCT 19	DWI RECOUPMENT	101-0000-101.03-07		2/2020 Total	393.00 393.00
11/07/2019	127401	1606 CLAYTON PAPER & DISTRIB	135810	JANITORIAL SUPPLIES	101-1601-416.61-03		2/2020 Total	492.14 492.14
11/07/2019	127403	155 CULLIGAN WATER CONDITIO	1039084	WATER SOFTENER	101-1601-416.43-02		2/2020 Total	38.85 38.85
11/07/2019	127406	848 DEPARTMENT OF REVENUE	OCT 19	TRAINING COMMISSION FUND	101-0000-202.05-00		2/2020 Total	210.13 210.13
11/07/2019	127407	889 DOWNTOWN EXCELSIOR PART		TOURISM MARKETING	101-1401-413.33-03		2/2020 Total	5,500.00 5,500.00
11/07/2019	127409	3127 ENVIRO-MASTER OF KANSAS	KNS220871	SANITIZATION	101-2101-421.43-12		2/2020 Total	60.00 60.00
11/07/2019	127410	525 EXCELSIOR AREA CAREER C		EMS INSTRUCTOR CLASS	101-2202-422.67-01		2/2020 Total	375.00 375.00
11/07/2019	127411	203 EXCELSIOR MEDICAL CENTE	C000147	DRUG SCREEN	101-2101-421.33-05		2/2020 Total	150.00 150.00
11/07/2019	127412	774 FIRE MASTER FIRE EQUIPM	114463	AIR COMPRESSOR	101-2201-422.43-11		2/2020 Total	578.60 578.60
11/07/2019	127413	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		2/2020 Total	352.00 352.00
11/07/2019	127414	2109 GEIGER READY-MIX CO INC	947915	CONCRETE	101-3101-431.43-16		2/2020 Total	773.50 773.50
11/07/2019	127415	430 GENERAL COUNCIL OF		CHAPLAIN CREDENTIAL FEE	101-2101-421.67-02		2/2020 Total	300.00 300.00
11/07/2019	127419	342 IDEKER, INC.	14166	ASPHALT	101-3101-431.43-16		2/2020 Total	683.10 683.10
11/07/2019	127420	1651 INLAND TRUCK PARTS & SE	IN-467531	SWIVEL ELBOW	101-2201-422.43-10		2/2020 Total	9.99 9.99
11/07/2019	127421	424 IPMA	INV-50798-W8D3Y	TESTING EXAMS	101-2101-421.67-03		2/2020 Total	177.00 177.00
11/07/2019	127427	3217 KH CONSULTING	0065	CONSULTING FEES	101-1401-413.67-03		2/2020 Total	1,950.00 1,950.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127428	631 KONE INC.	1157888146	SERVICE CALL	101-2101-421.43-12		2/2020	483.94
							Total	483.94
11/07/2019	127429	1269 LIFEFLIGHT EAGLE		PALS RENEWAL	101-2202-422.67-03		2/2020	24.00
							Total	24.00
11/07/2019	127430	1269 LIFEFLIGHT EAGLE		ACLS RENEWAL	101-2202-422.67-03		2/2020	16.00
							Total	16.00
11/07/2019	127431	2199 MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		2/2020	89.80
							Total	89.80
11/07/2019	127435	506 MO DEPT OF REVENUE	OCT 19	CVCF FOR OCTOBER	101-0000-202.03-00		2/2020	1,494.30
							Total	1,494.30
11/07/2019	127436	269 MO POLICE CHIEFS	2057	MEMBERSHIP RENEWAL	101-2101-421.67-02		2/2020	200.00
							Total	200.00
11/07/2019	127439	585 NEWMAN TRAFFIC SIGNS		SIGN POSTS	101-3101-431.43-13		2/2020	2,000.00
							Total	2,000.00
11/07/2019	127440	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		2/2020	13.16
				ADMIN FEES/SECTION 125	101-1601-416.26-01		2/2020	6.58
				ADMIN FEES/SECTION 125	101-1901-419.26-01		2/2020	6.58
				ADMIN FEES/SECTION 125	101-2101-421.26-01		2/2020	39.48
				ADMIN FEES/SECTION 125	101-2202-422.26-01		2/2020	32.90
				ADMIN FEES/SECTION 125	101-3101-431.26-01		2/2020	6.58
			N28132	ADMIN FEES/SECTION 125	101-1401-413.26-01		2/2020	6.58
							Total	111.86
11/07/2019	127441	239 O'REILLY AUTOMOTIVE		FILTERS	101-2201-422.62-02		1/2020	136.98
				MISC SUPPLIES	101-2202-422.62-02		1/2020	239.99
			166-448649	BATTERY/MISC PARTS	101-3101-431.43-10		12/2019	397.24
			166-448652	CORE RETURN	101-3101-431.43-10		12/2019	44.00
			166-448861	BATTERY	101-1803-418.43-10		1/2020	130.09
			166-449218	FILTERS	101-2201-422.43-11		1/2020	14.51
			166-449376	OIL	101-3101-431.43-11		1/2020	49.99
			166-449386	PARTS	101-3101-431.43-10		1/2020	8.99
			166-450284	MUFFLER CLAMP	101-2201-422.43-10		1/2020	5.12
			166-450347	AIR BRAKE TUBE	101-2202-422.43-11		1/2020	4.88
			166-451545	OIL/ANTI-FREEZE	101-6701-467.43-10		1/2020	40.95
			166-451723	MISC SUPPLIES	101-2202-422.43-10		1/2020	62.75
			166-451938	BRAKE PADS	101-3101-431.43-10		1/2020	75.01
			166-452459	MISC SUPPLIES	101-2202-422.43-10		1/2020	7.49
			166-452845	MISC SUPPLIES	101-3101-431.43-10		1/2020	132.60
			166-452971	BULB	101-3101-431.43-10		1/2020	5.22
			166-453297	SHOP TOWELS	101-3101-431.61-03		1/2020	64.95
			166-453787	WIPER BLADES	101-2201-422.43-10		1/2020	21.78
			1884-306178	FITTING/OIL	101-2202-422.43-11		1/2020	14.39
							Total	1,368.93
11/07/2019	127442	434 OVERHEAD DOOR CO OF KC	ACR/161571	PROPERTY BAY DOOR REPAIRS	101-2101-421.43-12		2/2020	2,895.00
							Total	2,895.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127444	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		2/2020	83.50
							Total	83.50
11/07/2019	127447	370 QUILL CORP		COPY PAPER	101-1501-415.60-01		2/2020	58.99
			1835461	OFFICE SUPPLIES	101-2201-422.60-01		2/2020	254.00
			2197357	BINDER CLIPS	101-2101-421.60-01		2/2020	15.48
			2197548	TONER	101-1201-412.60-01		2/2020	195.29
			2249916	OFFICE SUPPLIES	101-2201-422.60-01		2/2020	25.22
			2295771	COPY PAPER	101-1801-418.60-01		2/2020	117.98
			2329068	INK CARTRIDGES	101-2101-421.60-01		2/2020	92.97
							Total	759.93
11/07/2019	127451	988 RITE-WAY AUTO SERVICE	1148033	TIRES	101-3101-431.43-10		2/2020	1,109.64
							Total	1,109.64
11/07/2019	127453	2946 SHERIFF'S RETIREMENT SY		RETIREMENT FUND	101-0000-202.08-00		2/2020	665.00
							Total	665.00
11/07/2019	127454	793 SYNERGY SERVICES, INC.	OCT 19	SAFE HAVEN	101-0000-202.06-00		2/2020	425.26
							Total	425.26
11/07/2019	127455	1269 TELEFLEX	9501823930	POWER DRIVER	101-2202-422.61-07		2/2020	605.34
			9501823931	EMS SUPPLIES	101-2202-422.61-02		2/2020	673.16
							Total	1,278.50
11/07/2019	127456	3143 THE EMBLEM AUTHORITY	31634	SHOULDER PATCHES	101-2101-421.61-04		2/2020	450.00
							Total	450.00
11/07/2019	127458	2567 TOSHIBA FINANCIAL SERVI	398641803	LEASE ON COPIER	101-1001-419.44-02		2/2020	408.12
							Total	408.12
11/07/2019	127459	756 TRIPLE E INC	10495	PARTS/LABOR	101-3101-431.43-10		2/2020	624.00
			10600	TIRE REPAIR	101-1803-418.43-10		2/2020	20.00
							Total	644.00
11/07/2019	127461	2488 UPS	000069Y37W439	SHIPPING FEES	101-2101-421.60-03		2/2020	15.32
							Total	15.32
11/07/2019	127463	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		2/2020	52.91
				MOBILE PHONE CHARGES	101-1601-416.53-02		2/2020	32.91
				MOBILE PHONE CHARGES	101-1803-418.53-02		2/2020	235.85
				MOBILE PHONE CHARGES	101-3101-431.53-02		2/2020	174.71
				MOBILE PHONE CHARGES	101-6701-467.53-02		2/2020	68.89
							Total	565.27
11/07/2019	127465	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2020	86.54
			2694843	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2020	79.26
			2694844	MATS, MOPS, TOWELS	101-1601-416.61-03		2/2020	126.00
							Total	291.80
11/07/2019	127466	1944 WESTLAKE HARDWARE	6961921/506325	KEYS	101-1601-416.43-12		2/2020	19.97
			6961934/506325	EXHAUST FAN REPAIR	101-2201-422.43-12		2/2020	4.99
							Total	24.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127468	2348 ZOLL MEDICAL CORPORATIO	2959487	EMS SUPPLIES	101-2202-422.61-02		2/2020	404.94
							Total	404.94
11/14/2019	127474	2795 BOUND TREE MEDICAL, LLC	83408118	EMS SUPPLIES	101-2202-422.61-02		2/2020	689.99
			83408119	EMS SUPPLIES	101-2202-422.61-02		2/2020	120.99
			83410862	EMS SUPPLIES	101-2202-422.61-02		2/2020	791.53
			83410863	EMS SUPPLIES	101-2202-422.61-02		2/2020	374.75
							Total	1,977.26
11/14/2019	127475	1269 CE WATER MANAGEMENT, IN	T01379	PROPYLENE GLYCOL	101-1601-416.43-12		2/2020	540.00
							Total	540.00
11/14/2019	127477	15 CHUCK ANDERSON FORD MER	FOCS139483	VALVE REPLACEMENET	101-2101-421.43-10		2/2020	230.85
			FOQS139378	OIL CHANGE	101-6701-467.43-10		2/2020	36.95
			FOQS139557	OIL CHANGE	101-2101-421.43-10		2/2020	29.95
							Total	297.75
11/14/2019	127478	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		2/2020	246.70
				CITY WATER USAGE	101-1602-416.41-03		2/2020	65.79
				CITY WATER USAGE	101-2101-421.41-03		2/2020	222.15
				CITY WATER USAGE	101-2103-421.41-03		2/2020	176.81
				CITY WATER USAGE	101-6701-467.41-03		2/2020	174.62
							Total	886.07
11/14/2019	127479	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		2/2020	897.00
							Total	897.00
11/14/2019	127480	1606 CLAYTON PAPER & DISTRIB	135810A	JANITORIAL SUPPLIES	101-1601-416.61-03		2/2020	27.56
			136311	JANITORIAL SUPPLIES	101-2101-421.61-03		2/2020	178.45
							Total	206.01
11/14/2019	127483	1483 CUMMINS CENTRAL POWER,	H9-70032	PUMPER REPAIRS	101-2201-422.43-10		2/2020	1,031.96
							Total	1,031.96
11/14/2019	127489	3050 EMS BILLING SERVICES, I	15073	OCTOBER BILLING	101-2202-422.34-17		2/2020	6,928.34
							Total	6,928.34
11/14/2019	127490	3127 ENVIRO-MASTER OF KANSAS	KNS221033	SANITIZATION	101-2101-421.43-12		2/2020	60.00
							Total	60.00
11/14/2019	127491	2394 EX SPRINGS CHAMBER OF C	MB5040	CHAMBER DUES	101-1401-413.67-02		2/2020	1,000.00
							Total	1,000.00
11/14/2019	127492	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		2/2020	745.07
							Total	745.07
11/14/2019	127495	1269 GENERAL ASSEMBLIES OF G		ENDORSEMENT FEE	101-2101-421.67-02		2/2020	180.00
							Total	180.00
11/14/2019	127496	1269 GENERAL CODE	PG000020110	CODIFICATION	101-1401-413.33-07		2/2020	962.83
							Total	962.83
11/14/2019	127498	130 GUTH LABORATORIES	1962403-IN	BREATHALYZER SOLUTION	101-2101-421.43-11		2/2020	58.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	58.83
11/14/2019	127499	1269 HALL OF TREES		HALL OF TREES	101-1401-413.66-01		2/2020	30.00
							Total	30.00
11/14/2019	127500	891 HELGET GAS PRODUCTS	01507914	OXYGEN	101-2202-422.43-10		2/2020	65.12
			02012633	OXYGEN	101-2202-422.61-02		2/2020	42.48
							Total	107.60
11/14/2019	127504	342 IDEKER, INC.	14230	ASPHALT	101-3101-431.43-16		2/2020	471.15
							Total	471.15
11/14/2019	127506	1651 INLAND TRUCK PARTS & SE	IN-475182	AIR GOVERNOR	101-2201-422.43-10		2/2020	18.41
							Total	18.41
11/14/2019	127514	3217 KH CONSULTING	0066	MILEAGE/CONSULTING	101-1401-413.58-03		2/2020	371.94
							Total	371.94
11/14/2019	127516	2686 LEAF	10003771	LEASE ON COPIER	101-1801-418.44-02		2/2020	260.00
							Total	260.00
11/14/2019	127518	611 MIDWAY FORD TRUCK CENTE	100293990:01	OIL CHANGE/SERVICE	101-6701-467.43-10		2/2020	163.88
			100294181:01	OIL CHANGE/SERVICE	101-6701-467.43-10		2/2020	168.41
							Total	332.29
11/14/2019	127519	881 MO VOCATIONAL ENTERPRIS		TRASHBAGS	101-2201-422.61-03		2/2020	182.00
			594753 RI	FLAGS	101-2201-422.61-16		2/2020	116.00
							Total	298.00
11/14/2019	127521	827 NAVITABS	720	BOOK TABS	101-1501-415.60-01		2/2020	54.10
							Total	54.10
11/14/2019	127526	370 QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		2/2020	32.85
			2425317	OFFICE SUPPLIES	101-1501-415.60-01		2/2020	12.49
			2426230	INK CARTRIDGES	101-2101-421.60-01		2/2020	253.97
							Total	299.31
11/14/2019	127528	2789 RICHARD RUFF	207	MOWING FEE	101-1803-418.34-05		2/2020	150.00
							Total	150.00
11/14/2019	127531	1269 SHARON POWELL		TRAVEL REIMBURSEMENT	101-1401-413.58-01		2/2020	403.67
							Total	403.67
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		2/2020	203.79
				TELEPHONE SERVICE	101-1501-415.53-01		2/2020	270.48
				TELEPHONE SERVICE	101-1601-416.53-01		2/2020	33.81
				TELEPHONE SERVICE	101-1801-418.53-01		2/2020	101.44
				TELEPHONE SERVICE	101-1803-418.53-01		2/2020	101.44
				TELEPHONE SERVICE	101-1901-419.53-01		2/2020	67.63
				TELEPHONE SERVICE	101-2101-421.53-01		2/2020	71.15
				TELEPHONE SERVICE	101-2103-421.53-01		2/2020	173.53
				TELEPHONE SERVICE	101-2201-422.53-01		2/2020	276.82
				TELEPHONE SERVICE	101-3101-431.53-01		2/2020	26.36

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	101-6701-467.53-01		2/2020	26.36
				TELEPHONE SERVICE	101-6703-467.53-01		2/2020	26.36
			1119-2000979	PHONE SERVICE	101-2101-421.53-01		2/2020	707.17
			1119-2001002	TELEPHONE SERVICE	101-1101-411.53-01		2/2020	67.63
							Total	2,153.97
11/14/2019	127534	736 SPIRE		GAS SERVICE	101-1601-416.41-02		2/2020	1,309.42
				GAS SERVICE	101-1602-416.41-02		2/2020	109.16
				GAS SERVICE	101-2101-421.41-02		2/2020	389.64
				GAS SERVICE	101-2103-421.41-02		2/2020	93.05
				GAS SERVICE	101-2201-422.41-02		2/2020	281.74
				GAS SERVICE	101-6701-467.41-02		2/2020	113.61
							Total	2,296.62
11/14/2019	127537	2558 SUMNER ONE	3K03286045	LEASE ON COPIER	101-2101-421.44-04		2/2020	270.00
							Total	270.00
11/14/2019	127538	2452 SUPERION, LLC	257421	ASP MAINTENANCE	101-1501-415.43-01		2/2020	4,721.14
							Total	4,721.14
11/14/2019	127540	2304 THE ARMORY	11450	RANGE RENTAL	101-2101-421.67-03		2/2020	60.90
							Total	60.90
11/14/2019	127546	2488 UPS	000069Y37W449	SHIPPING FEE	101-2101-421.60-03		2/2020	10.56
							Total	10.56
11/14/2019	127548	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2020	56.77
			2697536	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2020	79.26
							Total	136.03
11/14/2019	127549	1944 WESTLAKE HARDWARE	6961968/506325	MISC SUPPLIES	101-2202-422.43-10		2/2020	27.98
							Total	27.98
11/14/2019	127550	2866 WEX BANK	62079467	FUEL	101-2101-421.62-01		2/2020	85.00
			62093782	FUEL	101-6701-467.62-01		2/2020	1,395.37
							Total	1,480.37
11/21/2019	127553	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		2/2020	579.28
				ELECTRIC SERVICE	101-2101-421.41-01		2/2020	1,242.21
				ELECTRIC SERVICE	101-2201-422.41-01		2/2020	1,185.18
				ELECTRIC SERVICE	101-3101-431.41-01		2/2020	10,139.83
				ELECTRIC SERVICE	101-6701-467.41-01		2/2020	246.97
							Total	13,393.47
11/21/2019	127554	521 ARMSTRONG TEASDALE LLP	2448207	LEGAL FEES	101-1401-413.33-01		2/2020	663.22
							Total	663.22
11/21/2019	127556	2795 BOUND TREE MEDICAL, LLC	83413968	EMS SUPPLIES	101-2202-422.61-02		2/2020	123.80
			83413969	EMS SUPPLIES	101-2202-422.61-02		2/2020	689.99
			83413970	EMS SUPPLIES	101-2202-422.61-02		2/2020	61.74
			83415444	EMS SUPPLIES	101-2202-422.61-02		2/2020	711.28
							Total	1,586.81

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2019	127557	234 BRAD EALES		PERMIT REFUND	101-0000-322.02-00		2/2020	165.00
				PERMIT REFUND	101-0000-369.01-00		2/2020	3.00
							Total	168.00
11/21/2019	127559	655 CHILDREN'S MERCY HOSPIT	700203525	LAB USAGE	101-2101-421.34-01		14/2019	363.00
							Total	363.00
11/21/2019	127560	15 CHUCK ANDERSON FORD MER	FOQS139572 FOQS139615	OIL CHANGE/TIRE ROTATION OIL CHANGE	101-2101-421.43-10 101-2101-421.43-10		2/2020 2/2020	41.95 29.95
							Total	71.90
11/21/2019	127561	2315 CINTAS FIRST AID & SAFE	5015205766	FIRST AID KIT REFILLS	101-2104-421.33-05		2/2020	189.08
							Total	189.08
11/21/2019	127565	3127 ENVIRO-MASTER OF KANSAS	KNS221174	SANITIZATION	101-2101-421.43-12		2/2020	60.00
							Total	60.00
11/21/2019	127569	1327 FIRE PETTY CASH		MEALS/SUPPLIES/POSTAGE	101-2201-422.58-04		2/2020	20.00
				MEALS/SUPPLIES/POSTAGE	101-2202-422.60-03		2/2020	22.70
				MEALS/SUPPLIES/POSTAGE	101-2202-422.61-16		2/2020	19.88
							Total	62.58
11/21/2019	127575	2590 KATHERINE R. WHITE, MS	11/15/2019	EMPLOYMENT ASSESSMENT	101-2101-421.33-05		2/2020	650.00
							Total	650.00
11/21/2019	127579	1269 LIFEFLIGHT EAGLE		PALS RENEWAL	101-2202-422.67-03		2/2020	48.00
							Total	48.00
11/21/2019	127581	1269 MELINDA MEHAFFY		MEAL REIMBURSEMENT	101-1101-411.58-04		2/2020	37.08
							Total	37.08
11/21/2019	127584	885 MISSOURI MUNICIPAL LEAG	300011201	MCMA MEMBERSHIP	101-1401-413.67-02		2/2020	75.00
							Total	75.00
11/21/2019	127585	1269 MISSOURI PRESERVATION		MEMBERSHIP DUES	101-1101-411.67-02		2/2020	60.00
							Total	60.00
11/21/2019	127588	1269 POLICE APP.COM	393	ANNUAL SUBSCRIPTION	101-2101-421.43-01		2/2020	500.00
							Total	500.00
11/21/2019	127590	1269 TELEFLEX	9501896512	EMS SUPPLIES	101-2202-422.61-02		2/2020	308.50
							Total	308.50
11/21/2019	127591	2304 THE ARMORY	11451	RANGE MEMBERSHIP	101-2101-421.67-02		2/2020	250.00
							Total	250.00
11/21/2019	127593	3185 THUNDERBIRD ELECTRIC SU	3635	LIGHT BULBS	101-1601-416.43-12		2/2020	48.00
							Total	48.00
11/21/2019	127596	756 TRIPLE E INC	10706 10713 10719	BALANCE TIRES BALANCE TIRES TIRE REPAIR	101-3101-431.43-10 101-3101-431.43-10 101-3101-431.43-10		2/2020 2/2020 2/2020	50.00 60.00 20.00
							Total	130.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2019	127597	3125 UNITED ACCESS	P08184	LIFT INSPECTION	101-6701-467.43-10		2/2020	75.00
							Total	75.00
11/21/2019	127598	1269 VISION UPFITTERS, INC.	66012	REMOTE START SYSTEM	101-2101-421.43-10		2/2020	133.58
							Total	133.58
11/21/2019	127599	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2020	53.46
			2700151	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2020	79.26
			2700152	MATS, MOPS, TOWELS	101-1601-416.61-03		2/2020	129.22
							Total	261.94
11/21/2019	127600	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.58-04		1/2020	34.28
				MISC SUPPLIES	101-2103-421.61-03		1/2020	111.29
				MISC SUPPLIES	101-2103-421.61-27		2/2020	141.79
				MISC SUPPLIES	101-2201-422.58-04		2/2020	76.26
				MISC SUPPLIES	101-2201-422.61-30		2/2020	5.47
			00266	MISC SUPPLIES	101-2201-422.58-04		1/2020	184.36
			00435	TRUNK OR TREAT	101-2101-421.58-04		1/2020	87.04
			01723	MISC SUPPLIES	101-2201-422.61-03		2/2020	52.69
			01801	MISC SUPPLIES	101-2103-421.61-03		1/2020	58.67
			01803	HEATER	101-1901-419.61-04		2/2020	89.93
			01900	MISC SUPPLIES	101-2103-421.61-03		2/2020	47.30
			02553	MISC SUPPLIES	101-2101-421.58-04		1/2020	53.46
			02591	MISC SUPPLIES	101-2103-421.61-27		1/2020	57.70
			03125	BATTERIES	101-2201-422.61-16		1/2020	7.98
			03562	MISC SUPPLIES	101-2101-421.61-03		1/2020	12.42
			03628	MISC MATERIAL	101-6703-467.67-01		2/2020	48.20
			04205	MISC SUPPLIES	101-1803-418.60-20		2/2020	43.64
			05421	MISC SUPPLIES	101-2201-422.61-03		2/2020	26.88
			05730	JANITORIAL SUPPLIES	101-6701-467.61-03		2/2020	33.16
			07263	BOTTLED WATER	101-1803-418.60-20		2/2020	7.96
			07476	KEY TAGS	101-2201-422.61-07		1/2020	9.92
			08293	MISC SUPPLIES	101-2201-422.61-07		1/2020	54.44
							Total	1,244.84
11/21/2019	127602	1944 WESTLAKE HARDWARE	6962034/506338	PAINT	101-1201-412.61-07		2/2020	19.99
			6962035/506325	BATTERIES	101-1601-416.43-12		2/2020	12.99
			6962038/506325	PARTS	101-3101-431.43-10		2/2020	7.78
			6962067/506325	KEYS, PVC	101-2201-422.61-07		2/2020	13.05
			6962081/506325	DOOR HINGE	101-2201-422.43-12		2/2020	9.59
							Total	63.40
						101 Checks	** Fund Total	78,458.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127399	15 CHUCK ANDERSON FORD MER	55102	SEAT BELT HOOK	210-1001-451.43-10		2/2020	56.50
							Total	56.50
11/07/2019	127404	3082 CYCLONE, INC.	21081	PORTA POTTY	210-1001-451.44-04		2/2020	580.00
							Total	580.00
11/07/2019	127417	3208 HASTY AWARDS	10192986	SPORT TROPHY	210-1001-451.61-15		2/2020	28.73
							Total	28.73
11/07/2019	127440	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		2/2020	13.16
							Total	13.16
11/07/2019	127463	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		2/2020	308.98
							Total	308.98
11/07/2019	127466	1944 WESTLAKE HARDWARE	6961886/512622	VALVE	210-1001-451.43-12		2/2020	10.99
			69619112/512622	WASHERS/NUTS	210-1001-451.43-11		2/2020	3.24
			6961913/512622	GROMMET KIT/CORD	210-1001-451.43-11		2/2020	19.98
							Total	34.21
11/14/2019	127478	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		2/2020	290.19
							Total	290.19
11/14/2019	127522	2787 NORTHLAND READY MIX INC	163024	CONCRETE	210-1001-451.45-10		2/2020	373.75
							Total	373.75
11/14/2019	127523	554 OWEN LUMBER CO	734267	LUMBER	210-1001-451.43-28		2/2020	26.38
							Total	26.38
11/14/2019	127530	666 SCOTT'S BARGAIN BARN	60732	CLEARANCE LIGHTS	210-1001-451.43-10		2/2020	3.00
							Total	3.00
11/14/2019	127532	1269 SHARON SAMPSEL		UNIFORM REIMBURSEMENT	210-1001-451.61-04		2/2020	102.37
							Total	102.37
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		2/2020	46.36
							Total	46.36
11/14/2019	127549	1944 WESTLAKE HARDWARE	6961978/512622	MISC SUPPLIES	210-1001-451.61-15		2/2020	9.98
							Total	9.98
11/21/2019	127553	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		2/2020	654.20
							Total	654.20
11/21/2019	127560	15 CHUCK ANDERSON FORD MER	55155	TRUCK LAMP	210-1001-451.43-10		2/2020	48.11
							Total	48.11
11/21/2019	127571	3208 HASTY AWARDS	10191286	SOCCER MEDALS	210-1001-451.61-15		2/2020	187.95
							Total	187.95
11/21/2019	127577	2730 KONICA MINOLTA PREMIER	399735257	LEASE ON COPIER	210-1001-451.44-02		2/2020	154.54
							Total	154.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2019	127580	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		2/2020	129.95
							Total	129.95
11/21/2019	127582	1957 METRO ASPHALT		FINAL PAY APPLICATION	210-1001-451.43-25		2/2020	25,000.00
							Total	25,000.00
11/21/2019	127586	732 MISSOURI ROCK INC	50959	ROCK	210-1001-451.43-25		2/2020	94.60
							Total	94.60
11/21/2019	127600	2038 WALMART COMMUNITY BRC		OFFICE/MISC SUPPLIES	210-1001-451.29-05		2/2020	59.14
			00248	OFFICE/MISC SUPPLIES	210-1001-451.60-01		2/2020	9.18
			00640	MISC SUPPLIES	210-1001-451.61-15		1/2020	3.98
			01732	MISC SUPPLIES	210-4401-444.61-30		1/2020	49.92
			02095	MISC SUPPLIES	210-1001-451.61-15		2/2020	25.92
			02701	MISC SUPPLIES	210-1001-451.61-15		1/2020	7.26
			02980	MISC SUPPLIES	210-1001-451.61-15		1/2020	2.36
			03195	MISC SUPPLIES	210-1001-451.61-15		1/2020	5.94
			06041	UNIFORMS	210-1001-451.61-04		2/2020	68.76
			09940	MISC SUPPLIES	210-1001-451.61-15		2/2020	2.64
							Total	235.10
11/21/2019	127602	1944 WESTLAKE HARDWARE	6962025/512622	PAINT	210-1001-451.61-15		2/2020	9.98
							Total	9.98
					22 Checks	** Fund Total		28,388.04



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2019	127583	964 MID-AMERICA REGIONAL CO	G-I-0009993	911 ALLOCATION	211-1001-421.53-01		2/2020	3,118.36
							Total	3,118.36
					1 Checks	** Fund Total		3,118.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2019	127573	1269	INTERNATIONAL ASSOCIATO		ANNUAL SERVICE ACCESS	212-1001-421.67-03		2/2020	875.00
								Total	875.00
						1 Checks	** Fund Total		875.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127425	2116 KC WIRELESS INC.	55038	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
			55039	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
			55040	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
							Total	360.00
11/07/2019	127464	2963 VF ANDERSON BUILDERS, L 7		MATERIAL/LABOR	220-1001-465.45-10	CLUB	13/2019	92,059.09
							Total	92,059.09
11/14/2019	127511	2116 KC WIRELESS INC.	55046	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
			55047	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
			55048	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
			55049	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
			55066	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
			55067	RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	120.00
							Total	720.00
11/21/2019	127574	224 KA-COMM, INC.	171193	MARRS RADIO INSTALLATION	220-1001-421.73-00	MARRS	2/2020	97.50
							Total	97.50
					4 Checks	** Fund Total		93,236.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127414	2109 GEIGER READY-MIX CO INC		CONCRETE	230-1001-431.45-04	TTMSCN	2/2020	773.50
			948323	CONCRETE	230-1001-431.45-04	TTMSCN	2/2020	269.63
			948608	CONCRETE	230-1001-431.45-04	TTMSCN	2/2020	1,255.00
							Total	2,298.13
11/07/2019	127424	1269 KAW VALLEY ENGINEERING	C32137	TESTING	230-1001-431.45-04	TT2019	2/2020	3,323.50
							Total	3,323.50
11/07/2019	127439	585 NEWMAN TRAFFIC SIGNS	TRFINV016517	SIGN POSTS	230-1001-431.45-04	INFSIN	2/2020	1,540.34
							Total	1,540.34
11/07/2019	127443	554 OWEN LUMBER CO	733967	SCREWS	230-1001-431.45-04	TTMSCN	2/2020	67.97
			733998	SCREWS	230-1001-431.45-04	TTMSCN	2/2020	51.05
							Total	119.02
11/07/2019	127457	3185 THUNDERBIRD ELECTRIC SU 3405		MISC MATERIAL	230-1001-431.45-04	INFLIT	2/2020	286.25
							Total	286.25
11/14/2019	127523	554 OWEN LUMBER CO	734214	LUMBER	230-1001-431.45-04	TTMSCN	2/2020	141.64
							Total	141.64
11/21/2019	127570	2109 GEIGER READY-MIX CO INC	949556	CONCRETE	230-1001-431.45-04	TTMSCN	2/2020	745.50
							Total	745.50
11/21/2019	127582	1957 METRO ASPHALT		FINAL PAY APPLICATION	230-1001-431.45-04	TT2019	2/2020	122,593.84
							Total	122,593.84
					8 Checks	** Fund Total		131,048.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127407	889 DOWNTOWN EXCELSIOR PART		NOVEMBER EVENT FEES	241-1001-413.54-00		2/2020	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
11/07/2019	127411	203 EXCELSIOR MEDICAL CENTE	1224098	DRUG SCREEN	250-1001-439.33-05		2/2020	30.00
							Total	30.00
11/07/2019	127433	2133 MO DEPARTMENT OF CORREC	11435	WORK RELEASE PROGRAM	250-1001-439.34-18		2/2020	292.50
							Total	292.50
11/07/2019	127441	239 O'REILLY AUTOMOTIVE	166-450617 166-451341	MISC PARTS BATTERY	250-1001-439.43-10 250-1001-439.43-10	PRISON	1/2020 1/2020	95.80 130.09
							Total	225.89
11/07/2019	127459	756 TRIPLE E INC	9977	TIRES	250-1001-439.43-11	PRISON	13/2019	330.00
							Total	330.00
11/07/2019	127463	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		2/2020	398.44
							Total	398.44
11/07/2019	127466	1944 WESTLAKE HARDWARE	6961951/506325	MISC PARTS	250-1001-439.43-11	PRISON	2/2020	44.97
							Total	44.97
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		2/2020	76.36
							Total	76.36
11/14/2019	127549	1944 WESTLAKE HARDWARE	6961999/506325	MISC SUPPLIES	250-1001-439.43-11	PRISON	2/2020	26.24
							Total	26.24
11/21/2019	127576	455 KLEINSCHMIDT'S WESTERN	075886	SAFETY BOOTS	250-1001-439.42-02		2/2020	119.95
							Total	119.95
					9 Checks	** Fund Total		1,544.35

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2019	127568	991 EXCELSIOR SPRINGS	STAND	PUBLIC NOTICES	260-1001-431.73-00		2/2020	196.00
							Total	196.00
					1 Checks	** Fund Total		196.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127460	3124 TUSA CONSULTING SERVICE	15506	CONSULTING FEES	270-1001-421.61-07		2/2020	3,225.00
							Total	3,225.00
11/14/2019	127482	1860 COMMENCO, INC.	828298 828317	PTP MICROWAVE LINK ROOF MOUNT	270-1001-421.61-07 270-1001-421.61-07		2/2020 2/2020	14,081.00 6,780.43
							Total	20,861.43
					2 Checks	** Fund Total		24,086.43



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127418	178 HILLYARD/KANSAS CITY	603645799	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	146.46
			700401833	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	76.50
							Total	222.96
11/07/2019	127438	2268 NATIONAL PEN CO.	111095113	PENS	281-1001-457.60-01		2/2020	112.64
							Total	112.64
11/07/2019	127463	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		2/2020	52.91
							Total	52.91
11/07/2019	127466	1944 WESTLAKE HARDWARE	6959849/506325	MISC SUPPLIES	281-1001-457.61-15		13/2019	59.14
			6960348/506325	EXTENSION CORDS/TARP	281-1001-457.61-15		13/2019	119.95
			6961874/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	27.53
			6961915/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	101.94
							Total	308.56
11/14/2019	127478	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		2/2020	1,882.28
							Total	1,882.28
11/14/2019	127484	2489 CUTTING EDGE LANDSCAPES	140412	SPRINKLERS WINTERIZED	281-1001-457.43-02		2/2020	195.00
							Total	195.00
11/14/2019	127501	178 HILLYARD/KANSAS CITY	603650779	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	497.76
			603657850	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	35.34
			603657851	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	75.94
							Total	609.04
11/14/2019	127534	736 SPIRE		GAS SERVICE	281-1001-457.41-02		2/2020	3,952.94
							Total	3,952.94
11/14/2019	127542	3110 TOSHIBA BUSINESS SOLUTI	5026620	LEASE ON COPIER	281-1001-457.55-00		2/2020	41.74
							Total	41.74
11/14/2019	127545	1269 UNITED FIBER		MONTHLY CHARGES	281-1001-457.53-01		2/2020	940.82
							Total	940.82
11/14/2019	127548	2579 WALKER UNIFORMS	2697533	MATS, MOPS, TOWELS	281-1001-457.61-04		2/2020	49.92
							Total	49.92
11/14/2019	127549	1944 WESTLAKE HARDWARE	6961935/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	12.99
			6961965/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2020	15.67
			6962041/506325	MISC SUPPLIES	281-1001-457.61-03		2/2020	145.62
							Total	174.28
11/21/2019	127553	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		2/2020	4,489.60
							Total	4,489.60
11/21/2019	127562	1034 CLAY COUNTY HEALTH DEPT		POOL/SPA PERMIT	281-1005-457.61-15		2/2020	560.00
							Total	560.00
11/21/2019	127563	3130 COMMERCIAL AQUATIC SERV	35907-1	CHEMICAL PARTS	281-1005-457.61-06		2/2020	1,221.40
							Total	1,221.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2019	127564	3131 EDWARDS CHEMICALS, INC.	055857 055876	POOL CHEMICALS POOL CHEMICALS	281-1005-457.61-06 281-1005-457.61-06		2/2020 2/2020 Total	1,336.47 385.84 1,722.31
11/21/2019	127592	3196 THE GREEN MILE LAWN SER	16 17	MOWING FEE SNOW REMOVAL	281-1001-457.43-02 281-1001-457.43-02		2/2020 2/2020 Total	280.00 236.00 516.00
11/21/2019	127594	3110 TOSHIBA BUSINESS SOLUTI	5115992	LEASE ON COPIER	281-1001-457.55-00		2/2020 Total	48.00 48.00
11/21/2019	127595	1269 TOSHIBA FINANCIAL SERVI	5008002535	LEASE ON COPIER	281-1001-457.55-00		2/2020 Total	735.70 735.70
11/21/2019	127599	2579 WALKER UNIFORMS	2694838 2700146	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	281-1001-457.61-04 281-1001-457.61-04		2/2020 2/2020 Total	49.92 49.92 99.84
11/21/2019	127600	2038 WALMART COMMUNITY BRC	00623 00657 00982 01340 04699 05434 09072	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	281-1001-457.61-15 281-1001-457.61-30 281-1005-457.61-15 281-1001-457.61-15 281-1001-457.61-15 281-1001-457.61-30 281-1001-457.61-15		2/2020 2/2020 2/2020 1/2020 1/2020 1/2020 1/2020 Total	30.84 31.92 32.16 56.56 58.79 60.90 79.95 351.12
					21 Checks	** Fund Total		18,287.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2019	127493	1643 FLUESMEIER LEASING & SA	29378	UTILITY CABINET/MOP SINK	380-1001-457.72-00		2/2020	3,948.16
			29579	CORRING FOR PLUMBING	380-1001-457.72-00		2/2020	2,500.00
			29580	INSTALL PLUMBING	380-1001-457.72-00		2/2020	9,500.00
							Total	15,948.16
					1 Checks	** Fund Total		15,948.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2019	127555	466 BINGHAM ARS, INC.	11906	ARBITRAGE REBATE CALC	405-1001-475.86-05		2/2020	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
03/14/2019	124877	232 CONREX PROPERTY MGMT	000022763	VOID/RETURNED IN MAIL	510-0000-115.20-01		2/2020 Total	139.74- 139.74-
10/09/2019	127081	232 CHERRITO, CARL M & RHON	000012863	VOID/LOST IN MAIL	510-0000-115.20-01		2/2020 Total	108.36- 108.36-
11/07/2019	127408	3156 ENERFAB POWER & INDUSTR	90530322 90530957	LABOR LABOR	510-1001-433.43-21 510-1001-433.43-21		13/2019 13/2019 Total	1,209.00 372.00 1,581.00
11/07/2019	127416	260 GOOD SAMARITAN CENTER		UT ASSISTANCE PROGRAM	510-0000-202.30-00		2/2020 Total	43.95 43.95
11/07/2019	127423	539 KANSAS CITY WINNELSON	589420 00	METER PARTS	510-1001-433.43-21		2/2020 Total	1,246.24 1,246.24
11/07/2019	127432	2327 MISSOURI ONE CALL SYSTE	9100162	LOCATES	510-1001-433.61-03		2/2020 Total	94.20 94.20
11/07/2019	127434	309 MO DEPT OF REVENUE		WITHHOLDING TAXES WITHHOLDING TAXES	510-0000-202.16-00 510-0000-369.01-00		2/2020 2/2020 Total	5,571.29 111.43- 5,459.86
11/07/2019	127441	239 O'REILLY AUTOMOTIVE	166-451165 166-452776	PUMP FILTERS/OIL	510-1001-433.43-11 510-1001-433.43-10		1/2020 1/2020 Total	16.99 156.28 173.27
11/07/2019	127445	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		2/2020 Total	5.88 5.88
11/07/2019	127446	60 PRAXAIR DISTRIBUTION, I	92677044	WELDER PARTS	510-1001-433.43-11		2/2020 Total	54.16 54.16
11/07/2019	127447	370 QUILL CORP	2256674	OFFICE SUPPLIES	510-1001-433.60-01		2/2020 Total	279.42 279.42
11/07/2019	127450	2734 RICHMOND METAL SUPPLY	54457	MATERIAL	510-1001-433.43-12		2/2020 Total	15.50 15.50
11/07/2019	127462	2350 USA BLUE BOOK	050538 051112	LAB SUPPLIES LAB SUPPLIES	510-1001-433.61-04 510-1001-433.61-04		2/2020 2/2020 Total	297.95 645.83 943.78
11/07/2019	127463	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		2/2020 Total	627.26 627.26
11/07/2019	127467	3183 WORLD FUEL SERVICES, IN	1249509-41525	FUEL	510-1001-433.62-01		2/2020 Total	17,224.60 17,224.60
11/14/2019	127472	232 BLANKENSHIP, CLAYTON LE	000021203	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020 Total	161.06 161.06
11/14/2019	127473	232 BLUE COLLAR HOMES LLC	000020085	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	214.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	214.68
11/14/2019	127476	232 CHERRITO, CARL M & RHON	000012863	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	108.36
							Total	108.36
11/14/2019	127478	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		2/2020	1,006.24
							Total	1,006.24
11/14/2019	127481	232 COLBERT, RICK W	000009923	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	55.64
							Total	55.64
11/14/2019	127486	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		2/2020	589.45
			DP1903545	UTILITY BILLING/POSTAGE	510-1001-433.55-00		2/2020	275.58
							Total	865.03
11/14/2019	127487	232 DOSS, BRIANNA N.	000023981	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	78.84
							Total	78.84
11/14/2019	127494	232 GALLO JR., ANTHONY	000010527	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	11.01
							Total	11.01
11/14/2019	127506	1651 INLAND TRUCK PARTS & SE	IN-475346	PARTS/LABOR	510-1001-433.43-11		2/2020	594.11
							Total	594.11
11/14/2019	127508	232 JACKSON, AMBER KAY	000015543	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	122.57
							Total	122.57
11/14/2019	127509	539 KANSAS CITY WINNELSON	591729 00	MISC MATERIAL	510-1001-433.43-21		2/2020	913.45
			594021 00	MISC MATERIAL	510-1001-433.43-11		2/2020	165.88
							Total	1,079.33
11/14/2019	127510	662 KANSAS CITY WINWATER WO	258486 00	MISC MATERIAL	510-1001-433.43-11		2/2020	454.00
							Total	454.00
11/14/2019	127513	232 KEX RX EXCELSIOR LLC	000022371	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	150.33
							Total	150.33
11/14/2019	127524	60 PRAXAIR DISTRIBUTION, I	92796362	CO2	510-1001-433.61-06		2/2020	1,114.45
							Total	1,114.45
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		2/2020	266.55
							Total	266.55
11/14/2019	127534	736 SPIRE		GAS SERVICE	510-1001-433.41-02		2/2020	336.65
							Total	336.65
11/14/2019	127536	232 STEPHENS, ROY LEE	000000169	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	7.14
							Total	7.14
11/14/2019	127538	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		2/2020	902.98
							Total	902.98
11/14/2019	127541	232 TINOCO, THOMAS AND LORE	000016587	UB CR REFUND	510-0000-115.20-01		2/2020	68.61

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	68.61
11/14/2019	127543	756 TRIPLE E INC	10622	TIRES	510-1001-433.43-11		2/2020	150.50
			10653	TIRE REPAIR	510-1001-433.43-11		2/2020	20.00
							Total	170.50
11/14/2019	127547	232 VINCENT, DAVID E & BILL	000023651	UB CR REFUND-FINALS	510-0000-115.20-01		2/2020	58.50
							Total	58.50
11/14/2019	127551	3183 WORLD FUEL SERVICES, IN	1257374-41525	FUEL	510-1001-433.62-01		2/2020	15,769.43
							Total	15,769.43
11/21/2019	127552	40 AG-POWER, INC.	11112019	PARTS/LABOR	510-1001-433.43-11		2/2020	605.45
							Total	605.45
11/21/2019	127553	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		2/2020	8,775.69
							Total	8,775.69
11/21/2019	127558	232 BRUNKE, KENNETH E	000007547	UB CR REFUND	510-0000-115.20-01		2/2020	33.89
							Total	33.89
11/21/2019	127566	203 EXCELSIOR MEDICAL CENTE	1224696	DRUG SCREEN	510-1001-433.33-05		2/2020	30.00
			1224915	DRUG SCREEN	510-1001-433.33-05		2/2020	30.00
							Total	60.00
11/21/2019	127572	3203 HAWKINS, INC.	4611027	CO2	510-1001-433.61-06		2/2020	5,702.40
							Total	5,702.40
11/21/2019	127576	455 KLEINSCHMIDT'S WESTERN	075887	SAFETY BOOTS	510-1001-433.42-02		2/2020	134.95
							Total	134.95
11/21/2019	127578	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.33-03		2/2020	4,000.00
							Total	4,000.00
11/21/2019	127587	554 OWEN LUMBER CO	734374	MISC PARTS	510-1001-433.43-12		2/2020	91.99
			734466	LOCKS	510-1001-433.43-12		2/2020	8.69
							Total	100.68
11/21/2019	127589	232 SAURA, DANIEL & MARY	000003209	UB CR REFUND	510-0000-115.20-01		2/2020	22.40
							Total	22.40
11/21/2019	127600	2038 WALMART COMMUNITY BRC	02908	OFFICE/JANITORIAL	510-1001-433.61-03		1/2020	117.31
				OFFICE/JANITORIAL	510-1001-433.60-01		1/2020	36.61
							Total	153.92
11/21/2019	127601	1269 WELLS FARGO VENDOR FINA		LEASE PAYMENT	510-1001-433.44-04		2/2020	8,870.70
							Total	8,870.70
					48 Checks	** Fund Total		79,557.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127398	541 CARTER-WATERS CORP.	13630831-00	MISC MATERIAL	520-1001-432.43-11		2/2020	160.94
							Total	160.94
11/07/2019	127402	1814 CONTINENTAL RESEARCH CO	483452-CRC-1	ODOR CONTROL	520-1001-432.61-03		2/2020	312.44
							Total	312.44
11/07/2019	127408	3156 ENERFAB POWER & INDUSTR	90530327	LABOR	520-1001-432.43-22		2/2020	186.00
							Total	186.00
11/07/2019	127422	2173 JCI	8186264	PUMP REPAIR	520-1001-432.43-22		2/2020	570.00
							Total	570.00
11/07/2019	127426	120 KEYSTONE LABORATORIES,	1C09150	MONTHLY TESTING	520-1001-432.34-01		2/2020	222.20
							Total	222.20
11/07/2019	127432	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		2/2020	94.20
							Total	94.20
11/07/2019	127437	2401 NATIONAL FASTENER CORPO	5930524	MISC MATERIAL	520-1001-432.43-11		2/2020	32.25
							Total	32.25
11/07/2019	127440	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		2/2020	6.58
							Total	6.58
11/07/2019	127441	239 O'REILLY AUTOMOTIVE	166-450428	BATTERY/MISC	520-1001-432.43-11		1/2020	260.72
			166-451374	GLOVES	520-1001-432.61-18		1/2020	15.79
			166-452093	OIL	520-1001-432.62-02		1/2020	31.98
			166-452099	FUNNEL	520-1001-432.43-11		1/2020	10.98
			166-452667	OIL	520-1001-432.43-11		1/2020	47.88
			166-453715	FILTER	520-1001-432.43-11		1/2020	80.69
							Total	448.04
11/07/2019	127451	988 RITE-WAY AUTO SERVICE	1147948	TIRES	520-1001-432.43-10		2/2020	1,109.64
			1147965	TIRES	520-1001-432.43-10		2/2020	1,109.64
			1147969	TIRES	520-1001-432.43-10		2/2020	1,109.64
			1148034	TIRES	520-1001-432.43-10		2/2020	1,109.64
							Total	4,438.56
11/07/2019	127452	666 SCOTT'S BARGAIN BARN	60775	MISC MATERIAL	520-1001-432.43-11		2/2020	15.21
							Total	15.21
11/07/2019	127463	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		2/2020	302.14
							Total	302.14
11/07/2019	127466	1944 WESTLAKE HARDWARE	6961917/506334	BRUSH	520-1001-432.43-11		2/2020	6.59
			6961925/506325	BLADES	520-1001-432.43-11		2/2020	13.99
							Total	20.58
11/14/2019	127471	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		2/2020	57.29
							Total	57.29
11/14/2019	127486	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		2/2020	401.11
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		2/2020	857.97



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,259.08
11/14/2019	127506	1651 INLAND TRUCK PARTS & SE		PARTS/LABOR	520-1001-432.43-11		2/2020	594.11
							Total	594.11
11/14/2019	127515	2730 KONICA MINOLTA PREMIER	398770933	LEASE ON COPIER	520-1001-432.44-02		2/2020	662.66
							Total	662.66
11/14/2019	127520	781 MO WATER/WASTEWATER CON	13298	MEMBERSHIP DUES	520-1001-432.67-03		2/2020	35.00
							Total	35.00
11/14/2019	127527	3067 RAY COUNTY STONE PRODUC	J2209	RIP RAP	520-1001-432.43-22		2/2020	310.20
							Total	310.20
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		2/2020	135.53
							Total	135.53
11/14/2019	127538	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		2/2020	902.97
							Total	902.97
11/21/2019	127553	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		2/2020	19,065.43
							Total	19,065.43
11/21/2019	127566	203 EXCELSIOR MEDICAL CENTE	1224520 1224814	DRUG SCREEN DRUG SCREEN	520-1001-432.33-05 520-1001-432.33-05		2/2020 2/2020	30.00 30.00
							Total	60.00
11/21/2019	127576	455 KLEINSCHMIDT'S WESTERN	075882	SAFETY BOOTS	520-1001-432.42-02		2/2020	129.95
							Total	129.95
11/21/2019	127587	554 OWEN LUMBER CO	734427	KEYS	520-1001-432.43-12		2/2020	18.90
							Total	18.90
11/21/2019	127601	1269 WELLS FARGO VENDOR FINA		LEASE PAYMENT	520-1001-432.44-04		2/2020	8,870.70
							Total	8,870.70
11/21/2019	127602	1944 WESTLAKE HARDWARE	6962033/506325	MISC MATERIAL	520-1001-432.43-11		2/2020	30.95
							Total	30.95
						27 Checks	** Fund Total	38,941.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127411	203 EXCELSIOR MEDICAL CENTE	1224062 1224173	DRUG SCREEN DRUG SCREEN	530-1001-455.33-05 530-1001-455.33-05		2/2020 2/2020 Total	30.00 30.00 60.00
11/07/2019	127434	309 MO DEPT OF REVENUE		WITHHOLDING TAXES WITHHOLDING TAXES WITHHOLDING TAXES	530-0000-202.16-00 530-0000-369.01-00 530-1001-455.61-30		2/2020 2/2020 2/2020 Total	2,993.58 72.55- 634.10 3,555.13
11/07/2019	127440	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		2/2020 Total	13.15 13.15
11/07/2019	127441	239 O'REILLY AUTOMOTIVE	166-448737 166-449086 166-449186 166-449891	SERVICE JACK BELT BELT EXCHANGE FILTERS	530-1001-455.61-07 530-1001-455.43-11 530-1001-455.43-11 530-1001-455.43-11		12/2019 1/2020 1/2020 1/2020 Total	359.99 42.62 .40 81.76 484.77
11/07/2019	127463	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		2/2020 Total	133.06 133.06
11/14/2019	127470	40 AG-POWER, INC.	3478742	O-RING	530-1001-455.43-11		2/2020 Total	62.58 62.58
11/14/2019	127485	3082 CYCLONE, INC.	21079	PORTA POTTY	530-1001-455.43-24		2/2020 Total	170.00 170.00
11/14/2019	127488	889 DOWNTOWN EXCELSIOR PART	0588	AD FOR TRIP PLANNER	530-1001-455.54-00		2/2020 Total	375.00 375.00
11/14/2019	127493	1643 FLUESMEIER LEASING & SA	29382	ICE	530-1001-455.43-24		2/2020 Total	175.00 175.00
11/14/2019	127497	2974 GRAVES MENU MAKER FOODS	724882 726090 727002 728242 729089 729090	FOOD FOOD FOOD FOOD FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		2/2020 2/2020 2/2020 2/2020 2/2020 2/2020 Total	509.84 380.11 982.05 548.80 576.71 60.51 3,058.02
11/14/2019	127505	1269 IMPERIAL	239666 242353 246047 246560	HATS HATS HATS HATS	530-1003-455.46-00 530-1003-455.46-00 530-1003-455.46-00 530-1003-455.46-00		14/2019 14/2019 14/2019 14/2019 Total	493.04 376.04 678.78 360.00 1,907.86
11/14/2019	127512	1654 KEARNEY WINSUPPLY CO.	302980 01	COUPLING	530-1001-455.43-11		14/2019 Total	56.97 56.97
11/14/2019	127517	2199 MEDIACOM		CABLE FEE	530-1001-455.43-12		2/2020 Total	129.87 129.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2019	127523	554 OWEN LUMBER CO	733698	VALVE	530-1001-455.43-12		2/2020	13.98
							Total	13.98
11/14/2019	127524	60 PRAXAIR DISTRIBUTION, I	92864836	BOTTLE RENTAL	530-1001-455.62-01		2/2020	29.85
							Total	29.85
11/14/2019	127525	887 PRICE CHOPPER	34033	FOOD	530-1004-455.46-00		2/2020	14.94
			34606	FOOD	530-1004-455.46-00		2/2020	169.24
			34643	FOOD	530-1004-455.46-00		2/2020	75.71
			34709	FOOD	530-1004-455.46-00		2/2020	26.58
							Total	286.47
11/14/2019	127529	568 SAMS CLUB MASTERCARD		RAKE	530-1001-455.43-11		2/2020	42.00
				HEATERS	530-1001-455.43-12		2/2020	71.64
				ANTI-FREEZE	530-1001-455.43-24		2/2020	63.92
				MEMBERSHIP DRIVE	530-1001-455.54-00		14/2019	171.35
				OIL	530-1001-455.62-02		2/2020	201.80
				HATS	530-1004-455.46-00		2/2020	2,244.29
							Total	2,795.00
11/14/2019	127530	666 SCOTT'S BARGAIN BARN	60770	MISC PARTS	530-1001-455.43-11		2/2020	48.68
							Total	48.68
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		2/2020	650.88
							Total	650.88
11/14/2019	127534	736 SPIRE		GAS SERVICE	530-1001-455.41-02		2/2020	316.88
							Total	316.88
11/14/2019	127535	1269 SPRING HILL PRESS	205616	AD FOR MAP	530-1001-455.54-00		2/2020	395.00
							Total	395.00
11/14/2019	127539	2435 SYSCO OF KANSAS CITY	357037368	FOOD	530-1004-455.46-00		2/2020	699.30
							Total	699.30
11/14/2019	127544	2670 TURFWERKS	WW02371	SERVICE CALL	530-1001-455.43-11		2/2020	250.00
							Total	250.00
11/14/2019	127549	1944 WESTLAKE HARDWARE	6960449/506325	PAINT	530-1001-455.43-12		14/2019	38.99
							Total	38.99
11/21/2019	127553	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		2/2020	926.24
				ELECTRIC SERVICE	530-1004-455.41-01		2/2020	359.64
							Total	1,285.88
11/21/2019	127567	1269 EXCELSIOR SPRINGS SHOP		SHOP WITH A COP	530-1004-455.46-00		2/2020	571.45
							Total	571.45
					26 Checks	** Fund Total		17,563.77

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127405	1541 DAVIDSON SOLID ROCK	1389	LIABILITY INSURANCE	540-1001-454.52-35		2/2020	4,480.00
							Total	4,480.00
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		2/2020	7.04
							Total	7.04
11/14/2019	127534	736 SPIRE		GAS SERVICE	540-1001-454.41-02		2/2020	98.59
							Total	98.59
					3 Checks	** Fund Total		4,585.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127448	92 REPUBLIC SERVICES #468	0468-003197406	BULKY ITEM DUMPSTERS	550-1001-434.34-18		2/2020	2,142.45
							Total	2,142.45
11/14/2019	127469	3160 ABC TIRE, LLC	10266110119	TIRE DISPOSAL	550-1001-434.34-18		2/2020	332.50
			10286110819	TIRE DISPOSAL	550-1001-434.34-18		2/2020	312.50
							Total	645.00
11/14/2019	127486	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		2/2020	103.98
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		2/2020	222.41
							Total	326.39
					3 Checks	** Fund Total		3,113.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2019	127449	2789 RICHARD RUFF	182	CEMETERY MOWING	610-1001-456.43-25		2/2020	1,250.00
							Total	1,250.00
11/14/2019	127478	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		2/2020	17.62
							Total	17.62
11/14/2019	127533	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		2/2020	70.34
							Total	70.34
11/21/2019	127568	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	610-1001-456.54-00		2/2020	216.00
							Total	216.00
					4 Checks	** Fund Total		1,553.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2019	127502	665 HUTCHINSON SALT COMPANY	147833	WINTER SALT	720-0000-209.05-00		2/2020	1,900.00
							Total	1,900.00
11/21/2019	127601	1269 WELLS FARGO VENDOR FINA		LEASE PAYMENT	720-0000-209.05-00		2/2020	30,813.31
							Total	30,813.31
					2 Checks	** Fund Total		32,713.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2019	127503	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2020	1,486.24
							Total	1,486.24
11/14/2019	127507	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		2/2020	914.96
							Total	914.96
					2 Checks	** Fund Total		2,401.20
					288 Checks	*** Bank Total		583,084.05
					288 Checks	**** Grand Total		583,084.05



BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	78,458.45
		210 PARKS & RECREATION	28,388.04
		211 E-911 PHONE TAX	3,118.36
		212 EQUITABLE SHARING FUND	875.00
		220 CAPITAL IMPROVEMENTS	93,236.59
		230 TRANSPORTATION TRUST	131,048.22
		241 ELMS HOTEL EVENT FEES	6,666.66
		250 CONSTRUCTION SERVICES	1,544.35
		260 COMMUNITY DEVELOPMENT	196.00
		270 PUBLIC SAFETY SALES TAX	24,086.43
		281 COMMUNITY CTR OPERATING	18,287.06
		380 COMMUNITY CENTER PROJECT	15,948.16
		405 DEBT SERVICE	800.00
		510 WATER	79,557.11
		520 POLLUTION CONTROL	38,941.91
		530 GOLF	17,563.77
		540 AIRPORT	4,585.63
		550 REFUSE	3,113.84
		610 CEMETERY PERMANENT FUND	1,553.96
		720 ROAD DISTRICT	32,713.31
		780 GENERAL PAYROLL	2,401.20
		Total	583,084.05 *
		Grand Total	583,084.05 *