

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		1,093,196.20	33,714.00	1,126,910.20
102-GENERAL/RESERVES		0.00	0.00	0.00
103-CITY EMPLOYEE BENFT/RES		0.00	0.00	0.00
104-G.O.BOND & INT/RESERVES		0.00	0.00	0.00
110-CITY ROOF REPAIR		389,550.51	0.00	389,550.51
120-SALES TAX .25% -CRDA/CITY		0.00	0.00	0.00
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		188,572.93	0.00	188,572.93
213-LIBRARY		48,231.17	0.00	48,231.17
214-LIBRARY EMPLOYEE BENEFITS		8,757.55	0.00	8,757.55
215-CITY EMPLOYEE BENEFITS		455,611.66	239,766.00	695,377.66
216-SPECIAL LIABILITY EXPENSE		20,309.02	374,359.00	354,049.98
217-RECREATION COMPLEX		103,588.97	0.00	103,588.97
221-SPECIAL PARKS/RECREATION		12,222.67	23,632.00	35,854.67
222-SPECIAL ALCOHOL PROGRAMS		29,264.37	25,225.00	54,489.37
223-TOURISM & CONVENTION		134,022.04	52,711.00	186,733.04
231-SPECIAL HIGHWAY IMPROVMT		653,446.69	0.00	653,446.69
311-CAPITAL IMPROVEMENT #1		360,448.79	800,000.00	439,551.21
321-CAPITAL IMPROVEMENT #2		2,230,336.64	2,453,890.00	223,553.36
331-EQUIPMENT RESERVE		443,385.82	0.00	443,385.82
361-CITY INFRASTRUCTURE		525,643.72	0.00	525,643.72
401-G.O. BOND AND INTEREST		1,383,410.12	0.00	1,383,410.12
402-TIF PROJECT		42,249.96	0.00	42,249.96
501-ELECTRIC UTILITY		3,453,082.40	1,500,000.00	4,953,082.40
502-WATER UTILITY		336,345.08	0.00	336,345.08
503-GAS UTILITY		1,382,028.45	600,000.00	1,982,028.45
504-REFUSE UTILITY		121,062.95	0.00	121,062.95
505-SEWER UTILITY		98,499.27	0.00	98,499.27
506-FIBER/COMMUNICATION		290,296.71	0.00	290,296.71
511-ELC/WTR/GAS BOND/INTEREST		494,980.35	0.00	494,980.35
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLCMNT RESR		0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV		0.00	0.00	0.00
525-I & I SEWER PROJ. RESERVE		1,427,031.05	0.00	1,427,031.05
527-CDBG SEWER		0.00	0.00	0.00
528-KDHE - I & I PROJECT		0.00	0.00	0.00
540-LANDFILL BOND & INTEREST		203,243.13	0.00	203,243.13
580-LANDFILL CLOSING		239,105.87	0.00	239,105.87
601-VEHICLE SERVICES		20,000.00	0.00	20,000.00
602-UTILITY SERVICES		52,912.14	10,000.00	62,912.14
603-PUBLIC WORKS & COMPLEX		114,701.87	0.00	114,701.87
711-PAYROLL CLEARING		21,342.75	0.00	21,342.75
712-HEALTH INSURANCE		167,349.01	0.00	167,349.01
720-CID - SALES TAX		825,387.62	0.00	825,387.62
721-SALES TAX COLLECTION		54,409.98	0.00	54,409.98
722-STATE WATER FEES		87,762.91	0.00	87,762.91
723-KANSAS SOLID WASTE FEES		1,814.35	0.00	1,814.35
730-SOUTHWIND ENERGY GROUP		29,150.05	0.00	29,150.05
		0.00	0.00	0.00

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
731-	UTILITY SECURITY DEPOSITS	188,849.70	340,000.00	528,849.70
732-	UTILITY DEPOSIT INTEREST	48,266.80	0.00	48,266.80
733-	ALLIANCE OF CHURCHES	623.60	0.00	623.60
734-	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735-	EFFICIENCY KANSAS	347.66	0.00	347.66
736-	GRANT PROJECTS	( 46,396.50)	0.00	( 46,396.50)
737-	DEPOT ROOF PROJECT	0.00	0.00	0.00
738-	ORIZON - PROJECT BLUESTAR	( 501,197.00)	0.00	( 501,197.00)
739-	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741-	LAW ENFORCEMENT TRUST	68,056.00	0.00	68,056.00
751-	PAYROLL ACCOUNT BALANCE	10,114.33	0.00	10,114.33
752-	ISF CHECKING ACCOUNT	9,277.35	0.00	9,277.35
755-	DONATIONS/CONTRIBUTIONS	22,047.47	0.00	22,047.47
776-	FRANCHISE FEE REFUND	( 223.00)	0.00	( 223.00)
789-	CITY REVOLVING LOAN FUND	174,883.51	0.00	174,883.51
791-	INSURANCE PROCEEDS FUND	2,388.67	0.00	2,388.67
795-	CITY EVENTS	653.36	0.00	653.36
799-	UNENCUMBERED CASH INVEST	178,034.84	0.00	178,034.84
FINAL TOTAL		12,000,724.27	6,453,297.00	18,454,021.27