

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		584,777.86	33,714.00	618,491.86
102-GENERAL/RESERVES		0.00	0.00	0.00
103-CITY EMPLOYEE BENEFIT/RES		0.00	0.00	0.00
104-G.O. BOND & INT/RESERVES		0.00	0.00	0.00
110-CITY ROOF REPAIR		315,777.98	0.00	315,777.98
120-SALES TAX .25% -CRDA/CITY		331,569.21	0.00	331,569.21
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		193,752.93	0.00	193,752.93
213-LIBRARY		0.00	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITS		369,799.71	239,766.00	609,565.71
216-SPECIAL LIABILITY EXPENSE		(27,662.84)	374,359.00	346,696.16
217-RECREATION COMPLEX		111,740.81	0.00	111,740.81
221-SPECIAL PARKS/RECREATION		29,439.79	23,632.00	53,071.79
222-SPECIAL ALCOHOL PROGRAMS		39,958.08	25,225.00	65,183.08
223-TOURISM & CONVENTION		238,475.78	52,711.00	291,186.78
231-SPECIAL HIGHWAY IMPROVANT		441,342.41	0.00	441,342.41
311-CAPITAL IMPROVEMENT #1		(139,526.85)	800,000.00	660,473.15
321-CAPITAL IMPROVEMENT #2		(2,397,723.54)	2,453,890.00	56,166.46
331-EQUIPMENT RESERVE		550,890.23	0.00	550,890.23
361-CITY INFRASTRUCTURE		619,067.25	0.00	619,067.25
401-G.O. BOND AND INTEREST		2,004,490.53	0.00	2,004,490.53
402-TIF PROJECT		43,317.56	0.00	43,317.56
501-ELECTRIC UTILITY		5,025,719.29	1,500,000.00	6,525,719.29
502-WATER UTILITY		(12,765.30)	0.00	(12,765.30)
503-GAS UTILITY		(2,106,820.06	600,000.00	(2,706,820.06
504-REFUSE UTILITY		43,378.96	0.00	43,378.96
505-SEWER UTILITY		(75,963.64)	0.00	(75,963.64)
506-FIBER/COMMUNICATION		176,552.36	0.00	176,552.36
511-ELC/WTR/GAS BOND/INTEREST		797,998.95	0.00	797,998.95
521-ELC/WTR/GAS BOND DEPRFTN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLICMNT RESR		0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV		0.00	0.00	0.00
524-ELC MAINT-GEN/SUB STATION		1,743,694.21	0.00	1,743,694.21
525-I & I SEWER PROJ. RESERVE		2,160,196.48	0.00	2,160,196.48
526-WASTE WATER PLANT PROJECT		(28,167.32)	0.00	(28,167.32)
527-CDBG SEWER		(319,917.05)	0.00	(319,917.05)
528-KDHE - I & I PROJECT		307,041.05	0.00	307,041.05
540-LANDFILL BOND & INTEREST		360,454.60	0.00	360,454.60
580-LANDFILL CLOSING		30,000.00	0.00	30,000.00
601-VEHICLE SERVICES		58,313.31	10,000.00	68,313.31
602-UTILITY SERVICES		132,878.46	0.00	132,878.46
603-PUBLIC WORKS & COMPLEX		86,902.62	0.00	86,902.62
711-PAYROLL CLEARING		166,345.95	0.00	166,345.95
712-HEALTH INSURANCE		852,944.04	0.00	852,944.04
720-CID - SALES TAX		52,161.63	0.00	52,161.63
721-SALES TAX COLLECTION		(137,124.63)	0.00	(137,124.63)
722-STATE WATER FEES		1,703.38	0.00	1,703.38

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723	KANSAS SOLID WASTE FEES	32,076.70	0.00	32,076.70
730	SOUTHWIND ENERGY GROUP	40.18	0.00	40.18
731	UTILITY SECURITY DEPOSITS	223,710.68	340,000.00	563,710.68
732	UTILITY DEPOSIT INTEREST	49,610.34	0.00	49,610.34
733	ALLIANCE OF CHURCHES	94.92	0.00	94.92
734	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735	EFFICIENCY KANSAS	286.74	0.00	286.74
736	GRANT PROJECTS	(17,078.38)	0.00	(17,078.38)
737	DEPOT ROOF PROJECT	0.00	0.00	0.00
738	ORIZON - PROJECT BLUESTAR	(1,995.00)	0.00	(1,995.00)
739	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741	LAW ENFORCEMENT TRUST	7,276.99	0.00	7,276.99
742	LAW ENFORCEMENT FORFEITURE	38,547.76	0.00	38,547.76
743	LAW ENFORCEMENT DRUG TAX	1,775.30	0.00	1,775.30
751	PAYROLL ACCOUNT BALANCE	10,148.62	0.00	10,148.62
752	ISF CHECKING ACCOUNT	9,979.44	0.00	9,979.44
755	DONATIONS/CONTRIBUTIONS	35,116.92	0.00	35,116.92
776	FRANCHISE FEE REFUND	51.35	0.00	51.35
789	CITY REVOLVING LOAN FUND	16,195.91	0.00	16,195.91
791	INSURANCE PROCEEDS FUND	12,513.67	0.00	12,513.67
795	CITY EVENTS	653.36	0.00	653.36
799	UNENCUMBERED CASH INVEST	213,997.21	0.00	213,997.21
FINAL TOTAL		17,775,099.25	6,453,297.00	24,228,396.25