City of Mission, KS

Interim Financial Reports

August 31, 2016

Monthly Revenue/Expense

General Fund Summary

August 31, 2016

General Fund Revenues by Category as of 8/31/16

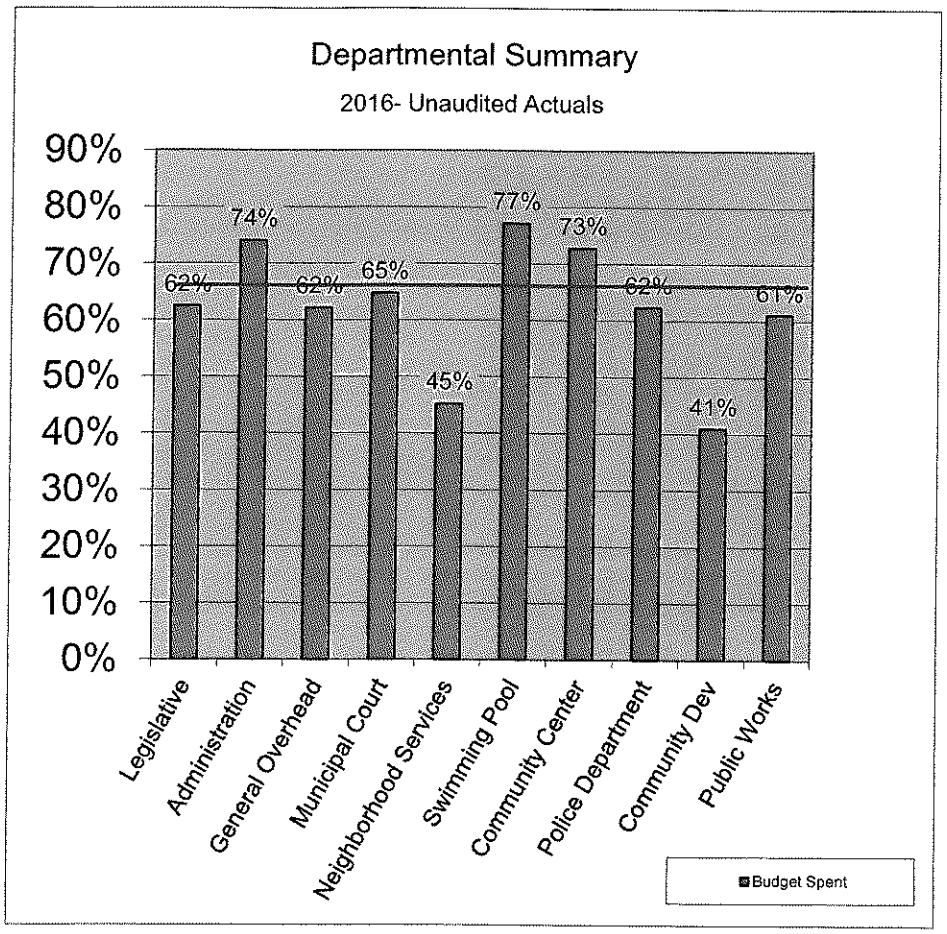
	2016 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,320,000	0	2,101,349	159%
Delinquent Property Tax	15,667	0	19,255	123%
Trans Dev District Tax	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0%
Motor Vehicle Tax	159,450	0	79,114	50%
City Sales and Use Tax	2,730,000	258,268	2,031,292	74%
County Sales and Use Tax	725,000	68,967	512,701	71%
County Sales and Use Tax - Jail	185,000	17,178	127,626	69%
County Sales and Use Tax - School/Public Safety	185,000	17,178	127,582	69%
Franchise Tax	1,050,000	33,987	621,241	59%
Alcohol Tax	42,800	0	26,463	62%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	145,500	5,983	130,869	90%
Jo Co Plan Review/Inspection Fees	150,000	7,930	101,928	68%
West Gateway Plan Review Fees	0	0	0	0%
Police Fines	1,250,000	99,189	711,451	57%
Charges for Services	187,750	11,500	146,707	78%
Interest	2,000	271	2,117	106%
Miscellaneous and other	137,250	2,091	118,491	86%
Pool Revenues	107,000	11,173	118,777	111%
Parks Special Event Revenues	210,000	24,321	212,234	101%
Community Center Revenues	1,530,000	114,734	1,077,956	70%
Total Revenues	10,185,542	672,770	8,293,717	81%

EXPENDITURES BY DEPARTMENT AS OF 8/31/16

DEPARTMENT	Budget 2016	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	56,500	3,938	34,524	21,976	61%
Contractual Services	102,100	7,980	64,903	37,197	64%
Commodities	700	-	73	627	10%
Capital Outlay	-	-	-	-	0%
Total	159,300	11,918	99,500	59,800	62%
Administration					
Personnel Services	719,000	64,201	515,043	203,957	72%
Contractual Services	23,450	3,614	31,383	(7,933)	134%
Commodities	650	-	40	610	6%
Capital Outlay	-	-	4,120	(4,120)	0%
Total	743,100	67,815	550,586	192,514	74%
General Overhead					
Personnel Services		-	-	-	0%
Contractual Services	245,150	9,608	171,738	73,412	70%
Commodities	47,450	3,065	30,949	16,501	65%
Capital Outlay	50,000	-	10,471	39,529	0%
Cost of Bond Issues		-	-	-	0%
Total	342,600	12,673	213,159	129,441	62%
Municipal Court					
Personnel Services	307,300	24,407	203,976	103,324	66%
Contractual Services	21,425	259	8,399	13,026	39%
Commodities	8,500	864	5,475	3,025	64%
Capital Outlay	-	-	565	(565)	0%
Total	337,225	25,530	218,415	118,810	65%
Neighborhood Services					
Personnel Services	116,500	9,430	76,430	40,070	66%
Contractual Services	119,300	2,880	40,084	79,216	34%
Commodities	1,600	54	619	981	39%
Capital Outlay	21,500	-	-	21,500	0%
Total	258,900	12,365	117,133	141,767	45%
Parks and Recreation					
Swimming Pool					
Personnel Services	136,500	21,863	105,668	30,832	77%
Contractual Services	58,450	12,057	41,588	16,862	71%
Commodities	42,000	7,800	35,518	6,482	85%
Capital Outlay	-	-	-	-	0%
Total	236,950	41,721	182,774	54,176	77%
Community Center					
Personnel Services	1,259,500	115,360	925,988	333,512	74%
Contractual Services	733,250	84,973	525,201	208,049	72%
Commodities	94,750	11,522	65,877	28,873	70%
Capital Outlay	-	-	3,353	(3,353)	0%
Total	2,087,500	211,855	1,520,419	567,081	73%
Police Department					
Personnel Services	2,732,500	206,824	1,755,014	977,486	64%
Contractual Services	374,350	12,188	245,256	129,094	66%
Commodities	141,900	5,855	53,653	88,247	38%
Capital Outlay	100,000	8,500	35,052	64,948	0%
Total	3,348,750	233,368	2,088,975	1,259,775	62%
Community Development					
Personnel Services	258,500	9,851	66,626	191,874	26%
Contractual Services	164,350	(105)	105,994	58,356	64%
Commodities	2,400	87	696	1,704	29%
Capital Outlay		-	987	(987)	0%
Total	425,250	9,833	174,304	250,946	41%
Public Works					
Personnel Services	826,350	45,862	487,586	338,764	59%
Contractual Services	826,700	61,991	493,812	332,888	60%
Commodities	148,350	3,087	52,774	95,576	36%
Capital Outlay	65,000	22,505	106,712	(41,712)	0%
Total	1,866,400	133,445	1,140,884	725,516	61%
Other General Fund	1,157,310	106,738	630,267	527,043	54%
General Fund Total	10,963,285	867,260	6,936,415	4,026,870	63%

EXPENDITURES BY DEPARTMENT AS OF 8/31/16

Department	Budget Spent
Legislative	62%
Administration	74%
General Overhead	62%
Municipal Court	65%
Neighborhood Services	45%
Swimming Pool	77%
Community Center	73%
Police Department	62%
Community Dev	41%
Public Works	61%



Period Ending 8/31/2016

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash and MIP Balance
01	General	$10,185,542.00	$8,293,717.45	$1,891,824.55	$10,963,285.00	$6,936,415.01	$4,026,869.99	$3,996,930.18
02	IRS 125 Plan	$0.00	$43,934.11	($43,934.11)	$0.00	$47,568.41	($47,568.41)	$28,914.32
03	Special Highway	$245,850.00	$184,443.05	$61,406.95	$200,000.00	$40,881.30	$159,118.70	$155,952.63
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08	Court - Bonds	$0.00	$78,929.00	($78,929.00)	$0.00	$83,812.00	($83,812.00)	$21,575.00
09	Special Alcohol	$42,800.00	$27,794.30	$15,005.70	$45,000.00	$21,507.25	$23,492.75	$33,710.42
10	Special Park & Recreation	$42,800.00	$26,481.86	$16,318.14	$110,400.00	$42,058.73	$68,341.27	$8,487.93
11	Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,669.07
15	Court - Reinstatement	$0.00	$19,047.97	($19,047.97)	$0.00	$16,368.00	($16,368.00)	$9,177.97
16	Special Law Enforcement	$0.00	$0.00	$0.00	$0.00	$9,395.00	($9,395.00)	$33,434.01
17	Restricted	$0.00	$41,350.92	($41,350.92)	$0.00	$41,350.92	($41,350.92)	$4,852.07
18	Jo Co School District Sales Tax	$0.00	$4.11	($4.11)	$0.00	$1,000.00	($1,000.00)	$18,589.92
19	MCVB	$44,000.00	$44,173.57	($173.57)	$41,000.00	$41,016.98	($16.98)	$64,649.55
22	Storm Drain Utility	$2,580,150.00	$2,756,127.67	($175,977.67)	$2,624,319.00	$2,599,665.30	$24,653.70	$193,490.29
25	Capital Improvement Fund	$897,860.00	$724,694.50	$173,165.50	$854,314.00	$713,967.18	$140,346.82	$47,571.44
26	Rock Creek Drainage Dist #1	$2,500.00	$2,248.75	$251.25	$4,000.00	$0.00	$4,000.00	$3,671.84
27	Rock Creek Drainage Dist #2	$75,000.00	$77,922.70	($2,922.70)	$75,000.00	$0.00	$75,000.00	$81,332.57
30	Solid Waste Utility Fund	$571,000.00	$477,850.72	$93,149.28	$565,500.00	$379,814.10	$185,685.90	$103,181.31
35	Transportation Fund	$0.00	$10,839.37	($10,839.37)	$0.00	$1,981.16	($1,981.16)	$23,035.43
40	Street Sales Tax	$550,000.00	$413,810.50	$136,189.50	$0.00	$470,870.00	($470,870.00)	$216,218.96
45	Parks & Rec Sales Tax	$775,000.00	$575,076.79	$199,923.21	$820,300.00	$714,479.85	$105,820.15	$530,866.91
60	Mission Crossing TIF Fund	$187,000.00	$190,118.30	($3,118.30)	$187,000.00	$125,073.02	$61,926.98	$79,131.26
65	Cornerstone Commons Fund	$0.00	$46,384.66	($46,384.66)	$0.00	$25,901.02	($25,901.02)	$20,483.64
70	Mission Farm and Flower Market	$0.00	$1,397.50	($1,397.50)	$0.00	$110.86	($110.86)	$1,306.64
		$16,199,502.00	$14,036,347.80	$2,163,154.20	$16,490,118.00	$12,313,236.09	$4,176,881.91	$5,697,233.36

MIP Statement	4,190,540.23
Cash balances	1,506,693.13
Total	5,697,233.36
Difference	-

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01)	◘GENERAL FUND						
	◘(00) TRANSFERS AND RESERVES						
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
045-00	TRANSFER FROM P&R SALES TAX	25,000.00	0.00	0.00	0.00	0.00	
	TOTAL	25,000.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	25,000.00	0.00	0.00	0.00	0.00	
	◘(40) REVENUES						
025-00	TRANSFER FROM CAP IMP	0.29	0.00	0.00	0.00	0.00	
	TOTAL	0.29	0.00	0.00	0.00	0.00	
	COMMODITIES						
301-01	REAL ESTATE TAX - CURRENT	1,297,429.31	1,320,000.00	0.00	1,333,585.68	<13,585.68>	<1.0>
301-02	REAL ESTATE TX - DELINQUENT	3,449.48	15,000.00	0.00	18,946.22	<3,946.22>	<26.3>
301-03	REAL ESTATE TAX - STREETS	0.00	0.00	0.00	767,763.57	<767,763.57>	
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
301-10	MISSION SQUARE PILOT	53,125.00	53,125.00	0.00	26,562.50	26,562.50	50.0
303-01	COUNTY SALES TAX	592,431.15	605,000.00	56,729.83	426,857.81	178,142.19	29.4
303-02	CITY SALES TAX	2,158,749.65	2,200,000.00	191,322.98	1,472,660.02	727,339.98	33.0
303-03	COUNTY SALES / NEW JAIL PORTION	147,390.44	153,000.00	14,118.79	106,165.53	46,834.47	30.6
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	147,390.44	153,000.00	14,118.79	106,161.79	46,838.21	30.6

303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	9.06	0.00	0.00	0.00	0.00	
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-18	CORNERSTONE COMMONS CID	48,167.30	0.00	0.00	0.00	0.00	
305-01	MOTOR VEHICLE TAX	156,487.12	158,000.00	0.00	77,161.47	80,838.53	51.1
305-02	RECREATIONAL VEHICLE TAX	314.97	450.00	0.00	336.04	113.96	25.3
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03	PERS PROPR TX - DELINQUENT	576.73	667.00	0.00	308.86	358.14	53.6
306-04	HEAVY TRUCKS TAX 16-20M	1,687.49	1,000.00	0.00	1,616.01	<616.01>	<61.6>
307-01	ALCOHOL TAX	57,128.56	42,800.00	0.00	26,463.05	16,336.95	38.1
308-01	CITY USE TAX	941,937.68	530,000.00	66,944.67	558,632.25	<28,632.25>	<5.4>
308-02	COUNTY USE TAX	113,725.40	120,000.00	12,237.07	85,843.39	34,156.61	28.4
308-03	COUNTY USE / NEW JAIL PORTION	28,431.41	32,000.00	3,059.28	21,460.91	10,539.09	32.9
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	28,431.40	32,000.00	3,059.28	21,420.07	10,579.93	33.0
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	622,032.29	585,000.00	0.00	352,129.86	232,870.14	39.8
321-03	KS GAS SERV FRANCHISE FEES	212,332.61	255,000.00	7,043.59	132,613.18	122,386.82	47.9
321-04	SBC TELEPHONE FRANCHISE FEES	28,731.56	51,000.00	2,617.65	19,067.54	31,932.46	62.6
321-05	TIME WARNER CATV FRANCHISE FEE	68,304.93	75,000.00	18,644.91	54,097.35	20,902.65	27.8
321-06	EVEREST CATV FRANCHISE FEES	21,281.65	22,000.00	5,292.85	16,005.74	5,994.26	27.2

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◘ M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
321-07	TELCO FRANCHISE FEE	6,872.46	0.00	387.77	3,231.63	<3,231.63>	
321-08	AT&T VIDEO FRANCHISE FEES	60,861.25	62,000.00	0.00	44,007.51	17,992.49	29.0
321-09	GOOGLE FIBER	40.80	0.00	0.00	88.62	<88.62>	
322-01	OCCUPATIONAL LICENSE	90,190.77	90,000.00	5,449.43	85,217.10	4,782.90	5.3
322-02	PUBLIC WORKS PERMITS	4,041.25	3,500.00	225.00	1,190.00	2,310.00	66.0
322-03	RENTAL LICENSE	29,792.00	40,000.00	186.00	36,454.00	3,546.00	8.8
322-04	TREE SERVICE LICENSE FEE	260.00	0.00	0.00	180.00	<180.00>	
322-05	RENTAL INSPECTION FEES	999.99	0.00	0.00	0.00	0.00	
322-06	JO CO BUILDING PERMIT FEES	164,141.86	98,000.00	6,720.00	73,444.42	24,555.58	25.0
322-07	JO CO PLAN REVIEW FEES	83,760.08	52,000.00	1,209.78	28,483.31	23,516.69	45.2
322-08	SIGN PERMITS	5,367.76	2,500.00	98.00	1,901.02	598.98	23.9
322-09	LAND USE PERMITS	3,522.95	1,500.00	0.00	867.00	633.00	42.2
322-10	CMB/DRINKING/LIQUOR/CLUB	6,650.00	5,000.00	<25.00>	3,375.00	1,625.00	32.5
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	2,185.00	3,000.00	50.00	1,285.00	1,715.00	57.1
323-01	ANIMAL LICENSE	0.00	0.00	0.00	400.00	<400.00>	
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	

324-01 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01 MISSION SUMMER PROGRAM	222,956.00	210,000.00	24,321.04	212,234.08	<2,234.08>	<1.0>
330-02 WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02 OUTDOOR POOL MEMBERSHIPS	33,563.50	35,000.00	0.00	40,758.00	<5,758.00>	<16.4>
331-03 OUTDOOR POOL FRONT DESK	38,375.11	38,000.00	7,906.00	40,694.00	<2,694.00>	<7.0>
331-04 OUTDOOR POOL CONCESSIONS	20,472.45	20,000.00	2,842.15	21,775.26	<1,775.26>	<8.8>
331-05 OUTDOOR POOL PROGRAM FEES	4,575.00	5,000.00	130.00	4,879.00	121.00	2.4
331-06 OUTDOOR POOL RENTALS	2,219.50	3,000.00	295.00	4,751.00	<1,751.00>	<58.3>
331-07 SUPER POOL PASS REVENUES	5,340.00	6,000.00	0.00	5,920.00	80.00	1.3
333-01 COMMUNITY CTR MEMBERSHIPS	795,879.24	825,000.00	58,341.43	538,274.57	286,725.43	34.7
333-02 COMMUNITY CTR RENTALS	212,182.75	205,000.00	13,732.00	169,306.40	35,693.60	17.4
333-04 COMMUNITY CTR PROGRAM FEES	287,694.04	340,000.00	23,427.52	208,467.95	131,532.05	38.6
333-05 COMMUNITY CTR DAILY FEES	212,089.00	141,000.00	18,543.50	156,721.50	<15,721.50>	<11.1>
333-06 COMMUNITY CENTER MISC	10,507.22	15,000.00	629.45	4,724.33	10,275.67	68.5
333-07 COMM CENTER MORROW TRUST FUND	<935.99>	0.00	0.00	0.00	0.00	
333-08 RESALE ITEMS COMM CENTER	953.66	1,000.00	60.00	461.08	538.92	53.8
333-09 COMM CTR SPONSORSHIP/ADS	0.00	3,000.00	0.00	0.00	3,000.00	100.0
341-01 FINES	909,387.97	1,200,000.00	93,474.22	669,980.79	530,019.21	44.1
341-02 PARKING FINES	5,006.00	4,000.00	875.00	6,014.00	<2,014.00>	<50.3>
341-03 ALARM FINES	425.00	500.00	50.00	100.00	400.00	80.0
341-04 POLICE DEPT LAB FEES	1,210.00	0.00	400.00	800.00	<800.00>	
341-05 FUEL ASSESSMENT FEES	33,504.00	35,000.00	2,992.00	22,664.00	12,336.00	35.2
341-06 ADA ACCESSIBILTY FEES	8,556.00	8,500.00	748.00	5,902.00	2,598.00	30.5
341-07 MOTION FEES	6,439.50	1,500.00	650.00	5,490.00	<3,990.00>	<266.0>
341-08 EXPUNGEMENT FEES	300.00	500.00	0.00	500.00	0.00	
351-01 INTEREST / INVESTMENTS	1,937.18	2,000.00	271.30	2,117.49	<117.49>	<5.8>
361-01 REIMBURSED EXPENSES	369,344.86	62,000.00	80.00	46,114.09	15,885.91	25.6
361-02 NEAC ADMINISTRATIVE COST REIMB	0.00	7,250.00	0.00	8,946.00	<1,696.00>	<23.3>
361-03 INTERGOVERNMENTAL REVENUE	13,687.21	10,000.00	0.00	15,360.00	<5,360.00>	<53.6>
361-04 DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05 COURT COSTS	126,897.70	121,000.00	11,500.00	85,961.00	35,039.00	28.9
361-06 CHGS F/SERVICES - OTHER	0.00	0.00	0.00	50,000.00	<50,000.00>	
361-07 SALE OF FIXED ASSETS	46,000.00	40,000.00	0.00	10,585.00	29,415.00	73.5
361-08 WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
361-09 COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
361-10 ONLINE CONVENIENCE FEE	4,017.00	5,000.00	330.00	2,634.00	2,366.00	47.3
361-11 JAIL FEES	0.00	0.00	0.00	0.00	0.00	
363-01 MISCELLANEOUS	31,952.12	75,000.00	1,185.00	35,268.79	39,731.21	52.9
363-02 MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03 LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04 SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05 FARMERS MARKET REVENUES	0.00	0.00	496.00	8,529.50	<8,529.50>	
364-01 NUISANCE ABATMENT FEES	1,198.92	4,500.00	0.00	1,800.17	2,699.83	59.9
364-02 WEED ABATEMENT FEES	0.00	250.00	0.00	0.00	250.00	100.0
TOTAL COMMODITIES	10,593,966.74	10,185,542.00	672,770.28	8,293,717.45	1,891,824.55	18.5

ENCUMBRANCES CANCELLED

798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00

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AUG 16 ME REVENUE REPORT
M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	10,593,967.03	10,185,542.00	672,770.28	8,293,717.45	1,891,824.55	18.5
	TOTAL GENERAL FUND	10,618,967.03	10,185,542.00	672,770.28	8,293,717.45	1,891,824.55	18.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
	(40) REVENUES						
	COMMODITIES						
374-03	RECEIPTS	71,175.23	0.00	7,765.23	43,934.11	<43,934.11>	
	TOTAL COMMODITIES	71,175.23	0.00	7,765.23	43,934.11	<43,934.11>	
	TOTAL REVENUES	71,175.23	0.00	7,765.23	43,934.11	<43,934.11>	
	TOTAL CONDUIT ACCT	71,175.23	0.00	7,765.23	43,934.11	<43,934.11>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03)	SPECIAL HIGHWAY FUND						
(40)	REVENUES						
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	249,775.15	245,850.00	0.00	184,438.45	61,411.55	24.9
800-02	INTEREST INCOME	75.71	0.00	1.24	4.60	<4.60>	
800-03	CARS	0.00	0.00	0.00	0.00	0.00	
800-04	MISCELLANEOUS REVENUE	174.00	0.00	0.00	0.00	0.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL	250,024.86	245,850.00	1.24	184,443.05	61,406.95	24.9
	TOTAL REVENUES	250,024.86	245,850.00	1.24	184,443.05	61,406.95	24.9
	TOTAL SPECIAL HIGHWAY FUND	250,024.86	245,850.00	1.24	184,443.05	61,406.95	24.9

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THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL

(04) ◘BUILDING FUND

◘(40) REVENUES

ENCUMBRANCES CANCELLED

798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00
801-01 BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00
801-02 BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
802-02 SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00
802-03 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
810-00 GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00
861-01 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(05) ◘BOND & INTEREST G.O. SALES TAX							
◘(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	

TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL BOND & INTEREST G.O. SALES TAX	0.00	0.00	0.00	0.00	0.00

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(06)	◘CONSOLIDATION FUND						
	◘(40) REVENUES						
	COMMODITIES						
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONSOLIDATION FUND	0.00	0.00	0.00	0.00	0.00	

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◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08)	◘MUNICIPAL COURT						

AUG 16 ME REVENUE REPORT

◘(40) REVENUES

COMMODITIES

374-03 CASH BONDS COLLECTED	86,188.05	0.00	7,127.00	78,929.00	<78,929.00>
374-05 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	86,188.05	0.00	7,127.00	78,929.00	<78,929.00>
TOTAL REVENUES	86,188.05	0.00	7,127.00	78,929.00	<78,929.00>
TOTAL MUNICIPAL COURT	86,188.05	0.00	7,127.00	78,929.00	<78,929.00>

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) ◘SPECIAL ALCOHOL PROGRAM							
◘(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	57,128.58	42,800.00	0.00	27,794.30	15,005.70	35.0
	TOTAL COMMODITIES	57,128.58	42,800.00	0.00	27,794.30	15,005.70	35.0
	TOTAL REVENUES	57,128.58	42,800.00	0.00	27,794.30	15,005.70	35.0
	TOTAL SPECIAL ALCOHOL PROGRAM	57,128.58	42,800.00	0.00	27,794.30	15,005.70	35.0

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◘THIS MONTH'S REVENUE REPORT

AUG 16 ME REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) ◘SPECIAL PARKS & REC FUND							
◘(40) REVENUES							
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	3,651.38	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	57,128.56	42,800.00	0.00	26,463.05	16,336.95	38.1
806-02	INTEREST INCOME	152.33	0.00	0.62	18.81	<18.81>	
	TOTAL	60,932.27	42,800.00	0.62	26,481.86	16,318.14	38.1
	TOTAL REVENUES	60,932.27	42,800.00	0.62	26,481.86	16,318.14	38.1
	TOTAL SPECIAL PARKS & REC FUND	60,932.27	42,800.00	0.62	26,481.86	16,318.14	38.1

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(11) ◘BOND & INTEREST FUND							
◘(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	

TOTAL	0.00	0.00	0.00	0.00	0.00
804-01 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00
◘(40) REVENUES					
801-01 REAL ESTATE TAX CURRENT	<95.82>	0.00	0.00	0.00	0.00
801-02 REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00
801-04 M & E SLIDER	0.00	0.00	0.00	0.00	0.00
801-05 TELECOM	0.00	0.00	0.00	0.00	0.00
804-04 TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00
805-01 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
805-02 RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
805-04 HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00
808-01 SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00
808-02 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
808-03 SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00
810-00 BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00
810-01 G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL	<95.82>	0.00	0.00	0.00	0.00
TOTAL REVENUES	<95.82>	0.00	0.00	0.00	0.00
TOTAL BOND & INTEREST FUND	<95.82>	0.00	0.00	0.00	0.00

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL

(12) ◘SPECIAL PROJECTS FUND

AUG 16 ME REVENUE REPORT

¤(40) REVENUES

ENCUMBRANCES CANCELLED

798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00
804-01 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
804-03 CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00
804-04 BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
804-06 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
804-07 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
808-02 JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

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M O N T H E N D

¤THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(13) ¤LAMAR BRIDGE REPLACEMENT							
¤(40) REVENUES							
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	
851-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
861-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
861-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00

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◘ M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(14) ◘ADSAP (ALCOHOL/DRUG SAFE)							
◘(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	135.00	0.00	0.00	0.00	0.00	
301-02	ADSAP ADMIN FEE REVENUE	15.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	150.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	150.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		150.00	0.00	0.00	0.00	0.00	

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◘ M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) ◘REINSTATEMENT FUND							

◘(30) POLICE DEPARTMENT

COMMODITIES

301-02 JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

◘(40) REVENUES

COMMODITIES

301-01 REINSTATEMENT - RECEIPTS	19,837.00	0.00	1,892.52	13,899.97	<13,899.97>
301-02 JUDICIAL SURCHARGE RECEIPTS	7,392.00	0.00	726.00	5,148.00	<5,148.00>
TOTAL COMMODITIES	27,229.00	0.00	2,618.52	19,047.97	<19,047.97>
TOTAL REVENUES	27,229.00	0.00	2,618.52	19,047.97	<19,047.97>
TOTAL REINSTATEMENT FUND	27,229.00	0.00	2,618.52	19,047.97	<19,047.97>

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16) ◘SPEC LAW ENFORCEMENT TRST							
◘(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	0.00	0.00	0.00	0.00	0.00	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
301-03	ASSESSMENTS / PENALTIES ON DRUGS	0.00	0.00	0.00	0.00	0.00	
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	

801-05 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00

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◘ M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(17) ◘RESTRICTED FUNDS							
◘(40) REVENUES							
COMMODITIES							
333-07 DONATIONS/GIFTS		0.00	0.00	0.00	0.00	0.00	
361-01 INS PROCEED FUNDS KSA40-3901		0.00	0.00	0.00	41,350.92	<41,350.92>	
TOTAL COMMODITIES		0.00	0.00	0.00	41,350.92	<41,350.92>	
TOTAL REVENUES		0.00	0.00	0.00	41,350.92	<41,350.92>	
TOTAL RESTRICTED FUNDS		0.00	0.00	0.00	41,350.92	<41,350.92>	

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◘THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(18) ◘SCHOOL DISTR SALES TAX							
◘(40) REVENUES							
	COMMODITIES						
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	21.50	0.00	0.00	4.11	<4.11>	
	TOTAL COMMODITIES	21.50	0.00	0.00	4.11	<4.11>	
	TOTAL REVENUES	21.50	0.00	0.00	4.11	<4.11>	
	TOTAL SCHOOL DISTR SALES TAX	21.50	0.00	0.00	4.11	<4.11>	

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19) ◘MISSION BUSINESS DEVELOPMENT							
◘(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	
◘(40) REVENUES							
	COMMODITIES						

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303-08 TRANSIENT GUEST TAX RECEIPTS	36,785.78	24,000.00	0.00	30,716.15	<6,716.15>	<27.9>
333-01 CATTLE DRIVE REVENUE	3,202.40	10,000.00	0.00	0.00	10,000.00	100.0
333-02 ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	
333-03 ARTS & EATS REVENUE	0.00	0.00	4,705.00	10,470.00	<10,470.00>	
333-04 HOLIDAY LIGHTS REVENUE	1,500.00	5,000.00	0.00	1,300.00	3,700.00	74.0
333-07 SALES TAX	0.00	0.00	0.00	0.00	0.00	
333-09 PROGRAM REVENUES MISC	2,140.00	0.00	0.00	1,620.00	<1,620.00>	
333-10 HOLIDAY ADOPTIONS	8,476.84	5,000.00	0.00	59.08	4,940.92	98.8
333-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	61.30	0.00	0.00	8.34	<8.34>	
TOTAL COMMODITIES	52,166.32	44,000.00	4,705.00	44,173.57	<173.57>	<0.3>
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	52,166.32	44,000.00	4,705.00	44,173.57	<173.57>	<0.3>
TOTAL MISSION BUSINESS DEVELOPMENT	52,166.32	44,000.00	4,705.00	44,173.57	<173.57>	<0.3>

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22) ◘STORM DRAIN UTILITY							
◘(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	560,000.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,800.00	4,000.00	0.00	0.00	4,000.00	100.0
027-00	TRANSFER FROM RC DRAINAGE #2	78,000.00	76,000.00	0.00	0.00	76,000.00	100.0
TOTAL		641,800.00	80,000.00	0.00	0.00	80,000.00	100.0

TOTAL TRANSFERS AND RESERVES	641,800.00	80,000.00	0.00	0.00	80,000.00	100.0
◘(40) REVENUES						
COMMODITIES						
303-02 STORM DRAIN PROPERTY TAX	4.59	0.00	0.00	0.00	0.00	
303-03 STORM DRAIN PROP TAX DEL	70.34	0.00	0.00	0.00	0.00	
303-04 STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05 TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06 M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	136.43	150.00	90.28	527.53	<377.53>	<251.6>
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
361-06 STORM DRAIN USER FEES	2,042,515.18	2,500,000.00	0.00	2,426,075.51	73,924.49	2.9
361-07 STORM DRAIN USER FEES DEL	40,697.88	0.00	0.00	29,726.74	<29,726.74>	
361-08 GATEWAY SPECIAL ASSESSMENT	0.00	0.00	0.00	299,797.89	<299,797.89>	
363-01 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	2,083,424.42	2,500,150.00	90.28	2,756,127.67	<255,977.67>	<10.2>
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	2,083,424.42	2,500,150.00	90.28	2,756,127.67	<255,977.67>	<10.2>
TOTAL STORM DRAIN UTILITY	2,725,224.42	2,580,150.00	90.28	2,756,127.67	<175,977.67>	<6.8>

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL

(25) ◘CAPITAL IMPROVEMENT FUND

◘(40) REVENUES

011-00 TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00 TRANS FROM STREET SALES TAX	183,000.00	0.00	0.00	0.00	0.00	
TOTAL	183,000.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
804-01 TRANSFER FROM GENERAL FUND	0.00	833,000.00	256,110.00	681,672.14	151,327.86	18.1
804-02 TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03 TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04 TRANSFER FROM STORMWATER	324,037.50	0.00	0.00	0.00	0.00	
804-05 TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06 INTEREST INCOME	42.04	500.00	23.18	112.36	387.64	77.5
804-07 INTERGOVERNMENTAL REVENUE	1,640,049.17	0.00	0.00	0.00	0.00	
804-08 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	
804-09 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10 WEST GATEWAY PLAN REVIEW FEES	6,756.50	0.00	0.00	0.00	0.00	
804-11 TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	
804-15 MISSION PET MART LOAN	64,359.50	64,360.00	5,362.50	42,910.00	21,450.00	33.3
804-20 SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26 TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27 TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	2,035,244.71	897,860.00	261,495.68	724,694.50	173,165.50	19.2
TOTAL REVENUES	2,218,244.71	897,860.00	261,495.68	724,694.50	173,165.50	19.2
TOTAL CAPITAL IMPROVEMENT FUND	2,218,244.71	897,860.00	261,495.68	724,694.50	173,165.50	19.2

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AUG 16 ME REVENUE REPORT
08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ◘ROCK CREEK DRAINAGE DIST #1							
◘(40) REVENUES							
	COMMODITIES						
301-01	REAL ESTATE TAX - CURRENT	2,707.89	2,500.00	0.00	2,248.75	251.25	10.0
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	2,707.89	2,500.00	0.00	2,248.75	251.25	10.0
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	2,707.89	2,500.00	0.00	2,248.75	251.25	10.0
	TOTAL ROCK CREEK DRAINAGE DIST #1	2,707.89	2,500.00	0.00	2,248.75	251.25	10.0

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◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ◘ROCK CREEK DRAINAGE DIST #2							
◘(40) REVENUES							
	COMMODITIES						
301-01	REAL ESTATE TAX - CURRENT	77,635.59	75,000.00	0.00	77,904.45	<2,904.45>	<3.8>
301-02	REAL ESTATE TAX - DELINQUENT	15.66	0.00	0.00	0.00	0.00	

AUG 16 ME REVENUE REPORT

351-01 INTEREST INCOME	0.56	0.00	3.39	18.25	<18.25>	
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	77,651.81	75,000.00	3.39	77,922.70	<2,922.70>	<3.8>
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	77,651.81	75,000.00	3.39	77,922.70	<2,922.70>	<3.8>
TOTAL ROCK CREEK DRAINAGE DIST #2	77,651.81	75,000.00	3.39	77,922.70	<2,922.70>	<3.8>

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◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) ◘SOLID WASTE UTILITY FUND							
◘(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0
804-03	UTILITY ASSESSMENTS	481,367.02	483,000.00	0.00	476,232.95	6,767.05	1.4
804-06	INTEREST INCOME	0.00	0.00	0.00	26.27	<26.27>	
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	TRASH & YARD WASTE STICKER REV	1,684.50	2,000.00	180.00	1,303.50	696.50	34.8
804-11	YARD WASTE STICKER REVENUE	1,366.00	0.00	0.00	288.00	<288.00>	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	313.54	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL	569,731.06	571,000.00	180.00	477,850.72	93,149.28	16.3
	TOTAL REVENUES	569,731.06	571,000.00	180.00	477,850.72	93,149.28	16.3

TOTAL SOLID WASTE UTILITY FUND	569,731.06	571,000.00	180.00	477,850.72	93,149.28	16.3

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◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35) ◘TRANSPORTATION FUND							
◘(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES						
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	
◘(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	80,000.00	0.00	0.00	0.00	0.00	
	TOTAL	80,000.00	0.00	0.00	0.00	0.00	

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COMMODITIES					
303-02 SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
351-01 INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
361-06 TRANS UTILITY FEES	767,726.61	0.00	0.00	0.00	0.00
361-07 TRANS UTILITY FEES - DELINQ	4,284.92	0.00	0.00	10,839.37	<10,839.37>
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	772,011.53	0.00	0.00	10,839.37	<10,839.37>
804-06 INTEREST INCOME	62.27	0.00	0.00	0.00	0.00
TOTAL	62.27	0.00	0.00	0.00	0.00
TOTAL REVENUES	852,073.80	0.00	0.00	10,839.37	<10,839.37>
TOTAL TRANSPORTATION FUND	852,073.80	0.00	0.00	10,839.37	<10,839.37>

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) ◘STREET SALES TAX BOND FUND							
◘(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	35,000.00	35,000.00	<35,000.00>	
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	35,000.00	35,000.00	<35,000.00>	

AUG 16 ME REVENUE REPORT

808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02 SALES TAX RECEIPTS	552,279.82	550,000.00	49,322.36	378,735.89	171,264.11	31.1
808-03 INTEREST INCOME	56.27	0.00	17.96	74.61	<74.61>	
TOTAL	552,336.09	550,000.00	49,340.32	378,810.50	171,189.50	31.1
TOTAL REVENUES	552,336.09	550,000.00	84,340.32	413,810.50	136,189.50	24.7
TOTAL STREET SALES TAX BOND FUND	552,336.09	550,000.00	84,340.32	413,810.50	136,189.50	24.7

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) ◘PARKS & REC SALES TAX BOND FUND							
◘(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	828,419.74	775,000.00	73,983.55	568,103.86	206,896.14	26.6
808-03	INTEREST INCOME	92.84	0.00	35.70	206.88	<206.88>	
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-05	MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,766.05	<6,766.05>	
	TOTAL	828,512.58	775,000.00	74,019.25	575,076.79	199,923.21	25.7
	TOTAL REVENUES	828,512.58	775,000.00	74,019.25	575,076.79	199,923.21	25.7
	TOTAL PARKS & REC SALES TAX BOND FUND	828,512.58	775,000.00	74,019.25	575,076.79	199,923.21	25.7

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

AUG 16 ME REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)	MISSION CROSSING TIF FUND						
	(40) REVENUES						
	COMMODITIES						
301-03	MISSION CROSSING TIF PROP TAX	143,172.27	75,000.00	0.00	103,354.51	<28,354.51>	<37.8>
303-15	MISSION CROSSING CID SALES TAX	75,519.14	56,000.00	5,810.31	44,480.20	11,519.80	20.5
303-16	MISSION CROSSING TIF SALES TAX	50,370.03	56,000.00	5,966.48	42,283.59	13,716.41	24.4
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	269,061.44	187,000.00	11,776.79	190,118.30	<3,118.30>	<1.6>
	TOTAL REVENUES	269,061.44	187,000.00	11,776.79	190,118.30	<3,118.30>	<1.6>
	TOTAL MISSION CROSSING TIF FUND	269,061.44	187,000.00	11,776.79	190,118.30	<3,118.30>	<1.6>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65)	CORNERSTONE COMMONS FUND						
	(40) REVENUES						
	COMMODITIES						
303-18	CID SALES TAX	0.00	0.00	5,398.52	46,384.66	<46,384.66>	
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	5,398.52	46,384.66	<46,384.66>	
	TOTAL REVENUES	0.00	0.00	5,398.52	46,384.66	<46,384.66>	

TOTAL CORNERSTONE COMMONS FUND	0.00	0.00	5,398.52	46,384.66	<46,384.66>

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

08-31-2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70) ◘MISSION FARM AND FLOWER MARKET							
◘(40) REVENUES							
	PERSONNEL SERVICES						
100-01	MISCELLANEOUS REVENUE	0.00	0.00	227.50	847.50	<847.50>	
100-03	VENDOR STALL REVENUE	0.00	0.00	480.00	480.00	<480.00>	
100-04	TSHIRT SALES	0.00	0.00	70.00	70.00	<70.00>	
100-05	SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	777.50	1,397.50	<1,397.50>	
	COMMODITIES						
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	777.50	1,397.50	<1,397.50>	
	TOTAL MISSION FARM AND FLOWER MARKET	0.00	0.00	777.50	1,397.50	<1,397.50>	
	GRAND TOTAL	19,319,430.82	16,199,502.00	1,133,069.62	14,036,347.80	2,163,154.20	13.3

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(00)	TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	178,340.99	0.00	0.00	91,229.77	0.00	<91,229.77>	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	560,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.0
025-00	TRANSFER TO CAPITAL IMP FUND	0.00	833,000.00	0.00	425,562.14	0.00	407,437.86	48.9
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	35,000.00	35,000.00	0.00	<35,000.00>	0.0
	TOTAL	823,340.99	969,000.00	35,000.00	551,791.91	0.00	417,208.09	43.0
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-04	CONERSTONE COMMONS CID REIMB	8,567.35	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	8,567.35	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	831,908.34	969,000.00	35,000.00	551,791.91	0.00	417,208.09	43.0
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							

144-01 INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	40,541.36	45,000.00	4,795.13	26,836.93	0.00	18,163.07	40.3
201-03 HEATING GAS	4,066.62	8,000.00	160.41	2,349.58	0.00	5,650.42	70.6
201-05 WATER AND SEWER	2,070.79	4,000.00	169.36	1,585.59	0.00	2,414.41	60.3
201-08 TELEPHONE OTHER THAN CELL	0.00	6,000.00	0.00	13,282.42	0.00	<7,282.42>	<121.3>
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	7,113.00	7,000.00	0.00	4,000.00	0.00	3,000.00	42.8
204-01 ADVERTISING	1,443.25	250.00	0.00	0.00	0.00	250.00	100.0
205-01 INSURANCE	47,554.37	38,000.00	0.00	46,563.01	0.00	<8,563.01>	<22.5>
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,575.02	500.00	323.44	687.51	0.00	<187.51>	<37.5>
206-04 LEGAL PUBLICATIONS	711.21	3,500.00	111.33	1,088.74	0.00	2,411.26	68.8
206-05 PROFESSIONAL SERVICES	6,018.75	4,500.00	0.00	<1,136.50>	0.00	5,636.50	125.2
207-02 FINANCE/AUDIT	21,295.00	22,500.00	0.00	21,915.00	0.00	585.00	2.6
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	1,266.00	0.00	0.00	35.00	0.00	<35.00>	
207-08 BANK FEES	280.96	0.00	0.00	0.00	0.00	0.00	0.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	24,256.24	25,000.00	1,884.53	20,440.72	0.00	4,559.28	18.2
213-02 RENTALS AND LEASES	8,545.05	10,000.00	666.45	5,706.60	0.00	4,293.40	42.9
214-02 PROPERTY TAXES	6,463.35	12,000.00	0.00	754.50	0.00	11,245.50	93.7
214-05 COMPUTER SERVICES	37,429.05	49,500.00	1,497.55	20,772.85	0.00	28,727.15	58.0
214-06 CODIFICATION	3,142.15	3,500.00	0.00	1,735.94	0.00	1,764.06	50.4

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	CONTRACTUAL SERVICES							
214-13	WEBSITE DEVELOPMENT	0.00	5,900.00	0.00	0.00	0.00	5,900.00	100.0
215-03	CONTINGENCY	2,903.57	0.00	0.00	5,120.00	0.00	<5,120.00>	
	TOTAL CONTRACTUAL SERVICES	216,675.74	245,150.00	9,608.20	171,737.89	0.00	73,412.11	29.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	9,541.74	5,700.00	74.05	3,661.44	0.00	2,038.56	35.7
301-04	POSTAGE	12,286.59	13,000.00	277.00	7,566.28	0.00	5,433.72	41.7

304-04 MISCELLANEOUS SUPPLIES	172.93	250.00	0.00	63.35	0.00	186.65	74.6
305-01 JANITORIAL SUPPLIES	1,292.44	3,500.00	45.43	1,029.81	0.00	2,470.19	70.5
305-02 MAINT/REPAIRS CITY HALL	25,059.20	25,000.00	2,668.06	18,628.37	0.00	6,371.63	25.4
TOTAL COMMODITIES	48,352.90	47,450.00	3,064.54	30,949.25	0.00	16,500.75	34.7
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	5,829.00	0.00	0.00	10,471.49	0.00	<10,471.49>	
404-06 CAPITAL IMP EQPT REPLACEMENT	61,626.24	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL CAPITAL OUTLAY	67,455.24	50,000.00	0.00	10,471.49	0.00	39,528.51	79.0
TOTAL GENERAL OVERHEAD CITY HALL	332,483.88	342,600.00	12,672.74	213,158.63	0.00	129,441.37	37.7
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	47,737.50	52,200.00	3,650.00	31,825.00	0.00	20,375.00	39.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,652.13	3,700.00	279.24	2,434.75	0.00	1,265.25	34.1
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	114.10	100.00	9.14	79.70	0.00	20.30	20.3
102-05 WORKERS COMPENSATION	647.09	500.00	0.00	184.90	0.00	315.10	63.0
TOTAL PERSONNEL SERVICES	52,150.82	56,500.00	3,938.38	34,524.35	0.00	21,975.65	38.8
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	99.39	0.00	8.12	49.89	0.00	<49.89>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,036.20	2,000.00	369.19	715.46	0.00	1,284.54	64.2
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,086.99	3,500.00	0.00	1,387.38	0.00	2,112.62	60.3
202-08 PARKING/TOLLS - MAYOR/COUNCIL	16.50	200.00	0.00	0.00	0.00	200.00	100.0
202-09 MILEAGE - MAYOR/COUNCIL	314.30	350.00	0.00	56.16	0.00	293.84	83.9
203-02 REGISTRATION - MAYOR/COUNCIL	1,060.00	3,250.00	1,905.00	2,480.00	0.00	770.00	23.6
205-01 INSURANCE - PUBLIC OFC E&O	7,000.00	5,500.00	0.00	3,859.77	0.00	1,640.23	29.8
206-01 PROFESSIONAL ORGANIZATIONS	50.00	500.00	0.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	7,334.55	7,500.00	0.00	7,106.33	0.00	393.67	5.2
206-03 PERIODICALS/BOOKS	275.00	500.00	0.00	112.95	0.00	387.05	77.4
208-01 ANNUAL CELEBRATIONS	13,892.26	10,000.00	38.47	4,690.99	0.00	5,309.01	53.0
208-02 ELECTION EXPENSE	0.00	16,000.00	0.00	12,937.04	0.00	3,062.96	19.1
208-03 HOLIDAY PARTIES	5,178.72	7,500.00	500.00	1,310.43	0.00	6,189.57	82.5
208-04 PUBLIC RELATIONS	6,075.46	9,500.00	28.39	3,849.20	0.00	5,650.80	59.4
208-05 MEETING EXPENSE-MAYOR/COUNCIL	889.88	1,000.00	105.78	224.73	0.00	775.27	77.5
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,395.00	6,500.00	1,750.00	5,250.00	0.00	1,250.00	19.2
208-09 CHAMBER OF COMMERCE	5,926.35	5,800.00	0.00	3,765.00	0.00	2,035.00	35.0

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(09)	LEGISLATIVE							
	CONTRACTUAL SERVICES							
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	M.A.R.C.	2,306.00	2,000.00	0.00	2,343.00	0.00	<343.00>	<17.1>
208-13	PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15	JOCO UTILITY ASSISTANCE	1,555.40	0.00	0.00	0.00	0.00	0.00	0.0
208-16	FARMERS MARKET	0.00	0.00	3,274.84	14,714.84	0.00	<14,714.84>	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03	MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL SERVICES	81,492.00	102,100.00	7,979.79	64,903.17	0.00	37,196.83	36.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	98.79	500.00	0.00	0.00	0.00	500.00	100.0
301-04	PRINTING	0.00	200.00	0.00	72.92	0.00	127.08	63.5
	TOTAL COMMODITIES	98.79	700.00	0.00	72.92	0.00	627.08	89.5
	CAPITAL OUTLAY							
407-05	CONTINGENCY	1,489.95	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	1,489.95	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	135,231.56	159,300.00	11,918.17	99,500.44	0.00	59,799.56	37.5
(10)	ADMINISTRATIVE SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	509,676.57	466,000.00	46,830.93	361,260.48	0.00	104,739.52	22.4
101-02	PART TIME SALARIES	38,067.13	55,000.00	3,276.71	32,378.35	0.00	22,621.65	41.1
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	84,253.00	83,000.00	5,841.76	45,235.19	0.00	37,764.81	45.4
102-02 SOCIAL SECURITY	39,085.61	40,500.00	4,102.12	31,216.13	0.00	9,283.87	22.9
102-03 KPERS	48,292.93	52,000.00	3,457.63	39,020.90	0.00	12,979.10	24.9
102-04 EMPLOYMENT SECURITY	1,254.91	500.00	133.69	1,017.91	0.00	<517.91>	<103.5>
102-05 WORKERS COMPENSATION	1,941.27	1,500.00	0.00	554.71	0.00	945.29	63.0
102-06 CITY PENSION	6,170.01	20,500.00	557.75	4,351.29	0.00	16,148.71	78.7
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	8.03	0.00	<8.03>	
TOTAL PERSONNEL SERVICES	728,741.43	719,000.00	64,200.59	515,042.99	0.00	203,957.01	28.3
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,236.39	1,500.00	86.12	629.17	0.00	870.83	58.0
202-02 TRAVEL / COMMERCIAL - STAFF	1,433.07	1,150.00	0.00	0.00	0.00	1,150.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
202-03	LODGING / MEALS - STAFF	3,736.75	3,250.00	112.98	597.75	0.00	2,652.25	81.6
202-04	PARKING / TOLLS - STAFF	197.64	200.00	0.00	43.91	0.00	156.09	78.0
202-05	MILEAGE - STAFF	1,258.64	900.00	47.52	849.70	0.00	50.30	5.5
202-06	TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION / TUITION - STAFF	4,240.00	4,500.00	2,775.00	3,494.08	0.00	1,005.92	22.3
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	75.00	100.00	0.00	75.00	0.00	25.00	25.0
206-01	PROFESSIONAL ORGANIZATIONS	4,060.00	1,500.00	155.00	3,191.74	0.00	<1,691.74>	<112.7>

206-02 MUNICIPAL ORGANIZATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	389.96	500.00	217.60	518.32	0.00	<18.32>	<3.6>
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	50.75	0.00	<50.75>	
206-05 PROFESSIONAL SERVICES	324.00	850.00	0.00	9,416.90	0.00	<8,566.90>	<1007.8>
206-06 ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	52.00	52.00	0.00	<52.00>	0.0
208-01 ANNUAL CELEBRATIONS DO NOT USE	31.98	0.00	0.00	0.00	0.00	0.00	0.0
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	3,855.36	2,000.00	26.00	3,636.13	0.00	<1,636.13>	<81.8>
208-05 MEETING EXPENSES	1,691.91	750.00	132.25	852.38	0.00	<102.38>	<13.6>
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	356.98	500.00	0.00	0.00	0.00	500.00	100.0
210-02 JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	223.32	0.00	<223.32>	
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	208.41	250.00	0.00	168.64	0.00	81.36	32.5
214-04 DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	5,900.00	0.00	<5,900.00>	
215-03 MISCELLANEOUS	128.06	0.00	0.00	887.24	0.00	<887.24>	
215-04 SUSTAINABILITY EXPENSES	2,739.69	5,000.00	10.00	796.00	0.00	4,204.00	84.0
TOTAL CONTRACTUAL SERVICES	26,463.84	23,450.00	3,614.47	31,383.03	0.00	<7,933.03>	<33.8>
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	550.00	0.00	69.99	0.00	480.01	87.2
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	<29.57>	0.00	29.57	
301-05 PRINTED FORMS	135.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	135.00	650.00	0.00	40.42	0.00	609.58	93.7

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	3,174.23	0.00	0.00	3,506.94	0.00	<3,506.94>	
402-03	COMPUTER SYSTEMS	39.99	0.00	0.00	612.89	0.00	<612.89>	
407-05	CONTINGENCY	<77.31>	0.00	0.00	0.00	0.00	0.00	0.0
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	3,136.91	0.00	0.00	4,119.83	0.00	<4,119.83>	
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ADMINISTRATIVE SERVICES	758,477.18	743,100.00	67,815.06	550,586.27	0.00	192,513.73	25.9
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	134,120.90	133,500.00	10,335.41	86,150.22	0.00	47,349.78	35.4
101-02	PART TIME SALARIES	6,962.41	0.00	356.28	7,078.58	0.00	<7,078.58>	
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	20,000.00	0.00	10,000.00	33.3
101-04	OVERTIME SALARIES	8,213.33	8,000.00	386.19	5,092.04	0.00	2,907.96	36.3
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	40,365.00	55,000.00	5,880.00	35,670.00	0.00	19,330.00	35.1
101-09	CITY ATTORNEY APPEALS - COURT	7,020.00	8,000.00	100.00	6,945.00	0.00	1,055.00	13.1
102-01	HEALTH / LIFE	37,754.28	33,600.00	2,785.27	21,120.30	0.00	12,479.70	37.1
102-02	SOCIAL SECURITY	16,094.41	19,500.00	986.92	8,606.94	0.00	10,893.06	55.8
102-03	KPERS	13,419.48	13,800.00	828.98	10,114.42	0.00	3,685.58	26.7
102-04	EMPLOYMENT SECURITY	503.52	300.00	32.17	280.59	0.00	19.41	6.4
102-05	WORKERS COMPENSATION	3,882.55	3,000.00	0.00	1,109.43	0.00	1,890.57	63.0
102-06	CITY PENSION	3,073.93	2,600.00	216.17	1,808.72	0.00	791.28	30.4
102-07	ADMIN CHG / PENSION PLAN	368.02	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	301,777.83	307,300.00	24,407.39	203,976.24	0.00	103,323.76	33.6
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	5,649.04	3,500.00	77.01	1,862.74	0.00	1,637.26	46.7
202-03 LODGING / MEALS	184.09	400.00	0.00	0.00	0.00	400.00	100.0
202-04 PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05 MILEAGE	273.29	350.00	0.00	0.00	0.00	350.00	100.0
203-01 REGISTRATION / TUITION	320.00	500.00	0.00	305.00	0.00	195.00	39.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	100.00	0.00	0.00	0.00	100.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	700.00	700.00	0.00	491.25	0.00	208.75	29.8
205-02 NOTARY BOND	150.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	6,000.00	4,800.00	120.00	165.00	0.00	4,635.00	96.5
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	0.00	150.00	52.00	52.00	0.00	98.00	65.3
208-13 EMPLOYEE RECOGNITION	200.00	300.00	0.00	0.00	0.00	300.00	100.0
209-01 APPEALS	0.00	0.00	0.00	479.99	0.00	<479.99>	
209-02 COMPUTER MAINTENANCE	2,452.52	5,000.00	0.00	3,350.00	0.00	1,650.00	33.0
209-03 DEFENSE	3,202.50	5,500.00	10.00	1,692.71	0.00	3,807.29	69.2
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CONTRACTUAL SERVICES							
214-08	PRISONER CARE	36,435.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	55,566.44	21,425.00	259.01	8,398.69	0.00	13,026.31	60.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,146.90	4,000.00	690.42	1,641.48	0.00	2,358.52	58.9
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05	PRINTED FORMS	2,763.00	4,500.00	173.50	3,610.68	0.00	889.32	19.7
301-06	UNIFORMS	0.00	0.00	0.00	222.78	0.00	<222.78>	
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	4,909.90	8,500.00	863.92	5,474.94	0.00	3,025.06	35.5
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	1,122.30	0.00	<1,122.30>	

402-03 COMPUTER SYSTEMS	179.99	0.00	0.00	<557.41>	0.00	557.41	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	179.99	0.00	0.00	564.89	0.00	<564.89>	
TOTAL MUNICIPAL COURT	362,434.16	337,225.00	25,530.32	218,414.76	0.00	118,810.24	35.2
(15) NEIGHBORHOOD SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	75,108.30	83,000.00	6,340.36	53,843.09	0.00	29,156.91	35.1
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	54.14	500.00	795.43	1,688.17	0.00	<1,188.17>	<237.6>
102-01 HEALTH / LIFE	14,408.23	12,600.00	1,116.54	8,697.08	0.00	3,902.92	30.9
102-02 SOCIAL SECURITY	5,628.60	6,500.00	534.89	4,162.64	0.00	2,337.36	35.9
102-03 KPERS	7,199.37	8,500.00	564.81	6,124.69	0.00	2,375.31	27.9
102-04 EMPLOYMENT SECURITY	179.60	200.00	17.48	135.96	0.00	64.04	32.0
102-05 WORKERS COMPENSATION	4,529.64	3,500.00	0.00	1,294.33	0.00	2,205.67	63.0
102-06 CITY PENSION	1,049.37	1,700.00	60.68	484.40	0.00	1,215.60	71.5
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	108,157.25	116,500.00	9,430.19	76,430.36	0.00	40,069.64	34.3
CONTRACTUAL SERVICES							
201-08 TELEPHONE	159.96	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	393.68	500.00	0.00	0.00	0.00	500.00	100.0
202-03 LODGING/MEALS	1,040.60	1,000.00	0.00	326.36	0.00	673.64	67.3
202-04 PARKING/TOLLS	82.40	50.00	0.00	20.47	0.00	29.53	59.0
202-05 MILEAGE	235.75	450.00	0.00	291.98	0.00	158.02	35.1
203-01 REGISTRATION	1,411.00	1,000.00	175.00	622.00	0.00	378.00	37.8
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	148.00	200.00	0.00	0.00	0.00	200.00	100.0
205-01 INSURANCE	100.00	250.00	0.00	175.44	0.00	74.56	29.8
206-01 PROFESSIONAL ORGANIZATIONS	215.00	600.00	0.00	240.00	0.00	360.00	60.0
206-03 PERIODICALS/BOOKS	0.00	50.00	0.00	22.00	0.00	28.00	56.0
206-04 LEGAL PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	15,759.63	18,000.00	0.00	288.00	0.00	17,712.00	98.4
206-06 LEGAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	22.92	100.00	0.00	0.00	0.00	100.00	100.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

(01) GENERAL FUND

(15) NEIGHBORHOOD SERVICES

CONTRACTUAL SERVICES

207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	30.11	3,000.00	0.00	1,556.22	0.00	1,443.78	48.1
208-13 EMPLOYEE RECOGNITION	50.00	250.00	0.00	0.00	0.00	250.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	146.91	500.00	0.00	0.00	0.00	500.00	100.0
214-03 PRINTING	345.00	1,000.00	258.00	258.00	0.00	742.00	74.2
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	631.18	1,000.00	0.00	367.31	0.00	632.69	63.2
216-01 NUISANCE ABATEMENT	3,666.00	6,000.00	157.00	4,118.72	0.00	1,881.28	31.3
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	24,829.73	35,000.00	2,015.00	15,763.90	0.00	19,236.10	54.9
216-05 HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-06 NEIGHBORHOOD GRANT PRGM	3,859.02	5,000.00	275.25	954.50	0.00	4,045.50	80.9
216-07 BUSINESS IMPROVEMENT GRANT	32,749.68	21,250.00	0.00	2,000.00	2,250.00	17,000.00	80.0
216-08 TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	9,828.67	18,000.00	0.00	13,079.52	0.00	4,920.48	27.3
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	6,025.10	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-12 STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	101,730.34	119,300.00	2,880.25	40,084.42	2,250.00	76,965.58	64.5

COMMODITIES

301-01 OFFICE SUPPLIES	47.83	100.00	0.00	51.16	0.00	48.84	48.8
301-02 CLOTHING	512.56	500.00	0.00	225.71	0.00	274.29	54.8
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	49.33	0.00	<49.33>	
306-01 GAS / OIL - VEHICLE	767.03	1,000.00	54.46	292.42	0.00	707.58	70.7
307-09 PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,327.42	1,600.00	54.46	618.62	0.00	981.38	61.3

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-01 Neighborhood Services Vehicle	0.00	21,500.00	0.00	0.00	0.00	21,500.00	100.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	21,500.00	0.00	0.00	0.00	21,500.00	100.0
TOTAL NEIGHBORHOOD SERVICES	211,215.01	258,900.00	12,364.90	117,133.40	2,250.00	139,516.60	53.8

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	505,240.86	518,000.00	31,905.97	324,385.53	0.00	193,614.47	37.3
101-02 PART TIME SALARIES	23,049.82	24,000.00	63.62	12,829.17	0.00	11,170.83	46.5
101-04 OVERTIME SALARIES	9,928.09	25,000.00	0.00	3,657.61	0.00	21,342.39	85.3
102-01 HEALTH / LIFE	95,425.77	122,850.00	8,574.65	70,230.37	0.00	52,619.63	42.8
102-02 SOCIAL SECURITY	39,491.72	43,000.00	2,319.72	24,799.02	0.00	18,200.98	42.3
102-03 KPERS	50,951.93	58,000.00	2,511.28	36,561.27	0.00	21,438.73	36.9
102-04 EMPLOYMENT SECURITY	1,220.59	500.00	75.69	808.44	0.00	<308.44>	<61.6>
102-05 WORKERS COMPENSATION	31,060.35	24,000.00	0.00	8,875.42	0.00	15,124.58	63.0
102-06 CITY PENSION	10,580.58	11,000.00	411.16	5,439.12	0.00	5,560.88	50.5

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	766,949.71	826,350.00	45,862.09	487,585.95	0.00	338,764.05	40.9
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,237.44	20,000.00	1,348.82	10,593.12	0.00	9,406.88	47.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	5,334.50	12,500.00	129.75	6,269.98	0.00	6,230.02	49.8
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	5,581.92	6,500.00	234.44	5,447.73	0.00	1,052.27	16.1
201-07 REFUSE	1,278.73	5,000.00	0.00	948.00	0.00	4,052.00	81.0
201-08 TELEPHONE	5,739.69	6,500.00	231.21	2,480.03	0.00	4,019.97	61.8
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	301,618.38	360,000.00	29,501.65	232,652.72	0.00	127,347.28	35.3
201-11 TRAFFIC SIGNAL - OP INTERLOCAL	5,917.95	6,000.00	<2.00>	4,565.97	0.00	1,434.03	23.9
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	19,584.95	30,000.00	627.22	12,901.63	0.00	17,098.37	56.9
201-13 STREET LIGHTS - KCPL	55,145.53	45,000.00	4,492.32	31,096.29	0.00	13,903.71	30.8
201-15 STREET LIGHTS - STREETSCAPE	1,535.91	2,500.00	80.10	822.06	0.00	1,677.94	67.1
202-02 TRAVEL / COMMERCIAL	781.08	1,000.00	493.92	493.92	0.00	506.08	50.6
202-03 LODGING / MEALS	1,949.56	2,000.00	0.00	207.99	0.00	1,792.01	89.6
202-04 PARKING / TOLLS	61.38	100.00	0.00	0.00	0.00	100.00	100.0

202-05 MILEAGE	362.84	1,000.00	0.00	18.36	0.00	981.64	98.1
203-01 REGISTRATION / TUITION	2,514.33	3,500.00	1,332.50	1,767.50	0.00	1,732.50	49.5
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	500.00	444.00	2,725.52	0.00	<2,225.52>	<445.1>
205-01 INSURANCE - BLDG, EQUIPMENT	40,000.00	40,000.00	0.00	28,322.06	0.00	11,677.94	29.1
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	1,733.75	2,500.00	973.00	1,467.00	0.00	1,033.00	41.3
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	15.36	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-03 ENGINEER / ARCHITECT SERVICES	49,340.86	45,000.00	1,491.75	9,420.54	0.00	35,579.46	79.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	3,294.68	0.00	200.00	200.00	0.00	<200.00>	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	863.60	1,000.00	856.80	1,340.10	0.00	<340.10>	<34.0>
208-04 PUBLIC RELATIONS	549.07	900.00	153.35	559.08	0.00	340.92	37.8
208-05 MEETING EXPENSE	92.05	0.00	0.00	93.11	0.00	<93.11>	
208-10 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	1,145.97	500.00	126.90	885.28	0.00	<385.28>	<77.0>
210-01 BUILDING REPAIRS / MAINTENANCE	10,061.29	8,500.00	1,959.15	4,742.00	0.00	3,758.00	44.2
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	1,471.00	5,000.00	0.00	565.00	0.00	4,435.00	88.7
210-04 TREE BOARD	1,466.62	5,000.00	20.00	1,081.78	0.00	3,918.22	78.3
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03 STORM WARNING SIRENS	827.24	1,500.00	69.24	461.74	0.00	1,038.26	69.2
212-04 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 EQUIPMENT REPAIRS	1,230.90	8,000.00	0.00	312.94	0.00	7,687.06	96.0
212-06 SERVICE CONTRACTS	157,246.58	162,500.00	17,226.55	115,627.41	0.00	46,872.59	28.8
212-07 VEHICLE MAINTENANCE	21,964.41	15,000.00	0.00	2,662.84	0.00	12,337.16	82.2
212-08 HOLIDAY DECORATIONS	11,288.00	15,000.00	0.00	2,787.68	0.00	12,212.32	81.4
212-09 JOHNSON DRIVE MAINTENANCE	573.20	2,500.00	0.00	5,904.00	0.00	<3,404.00>	<136.1>
213-02 RENTAL EQUIPMENT	2,931.16	4,000.00	0.00	3,106.19	0.00	893.81	22.3
213-03 LAUNDRY / UNIFORMS	1,122.90	2,000.00	0.00	993.58	0.00	1,006.42	50.3
214-02 VEHICLE REGISTRATION	2.50	100.00	0.00	40.00	0.00	60.00	60.0
214-03 PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	248.38	0.00	<248.38>	

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

(01) GENERAL FUND

(20) PUBLIC WORKS

CONTRACTUAL SERVICES							
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	9.76	0.00	0.00	0.00	0.00	0.00	0.0
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	729,875.09	826,700.00	61,990.67	493,811.53	0.00	332,888.47	40.2
COMMODITIES							
301-01 OFFICE SUPPLIES	768.92	1,000.00	85.03	520.91	0.00	479.09	47.9
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	100.00	0.00	62.36	0.00	37.64	37.6
301-05 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01 MISC CLOTHING ITEMS	175.02	1,000.00	0.00	1,263.61	0.00	<263.61>	<26.3>
303-04 SAFETY SUPPLIES	3,290.12	4,000.00	82.85	2,726.75	0.00	1,273.25	31.8
304-01 SHOP CHEMICALS	162.87	3,000.00	0.00	1,225.22	0.00	1,774.78	59.1
304-02 FERTILIZER / WEEDS	410.59	1,000.00	0.00	961.17	0.00	38.83	3.8
304-03 RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISC SUPPLIES	29.72	250.00	0.00	69.00	0.00	181.00	72.4
305-01 JANITOR SUPPLIES	1,364.00	1,500.00	16.68	221.67	0.00	1,278.33	85.2
305-02 BUILDING REPAIR PARTS / PLUMBING	85.42	3,500.00	441.00	469.67	0.00	3,030.33	86.5
305-03 TOOLS - BUILDING / LAND MAINT	3,029.80	4,000.00	457.44	2,607.98	0.00	1,392.02	34.8
305-04 LANDSCAPE	738.58	2,500.00	0.00	144.14	0.00	2,355.86	94.2
306-01 GAS / OIL - VEHICLE	19,499.19	35,000.00	37.09	7,506.27	0.00	27,493.73	78.5
306-02 VEHICLE / EQUIP REPAIR PARTS	18,969.20	25,000.00	1,380.68	17,988.83	0.00	7,011.17	28.0
306-03 TOOLS - VEHICLE / EQUIP MAINT	5,939.78	5,000.00	116.55	1,556.16	0.00	3,443.84	68.8
307-01 ASPHALT PATCH	916.04	0.00	0.00	0.00	0.00	0.00	0.0
307-02 ROCK	277.82	1,000.00	98.67	683.67	0.00	316.33	31.6
307-03 SAND / SALT	54,541.83	55,000.00	0.00	1,127.00	0.00	53,873.00	97.9
307-05 SIGNS	5,503.53	5,000.00	0.00	4,374.80	0.00	625.20	12.5
307-06 TRAFFIC PAINT	70.12	500.00	0.00	0.00	0.00	500.00	100.0
307-07 PARK MAINTENANCE	7,937.56	0.00	371.15	9,264.88	0.00	<9,264.88>	
307-08 OTHER STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	123,710.11	148,350.00	3,087.14	52,774.09	0.00	95,575.91	64.4
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	479.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	2,147.08	0.00	59.99	901.19	0.00	<901.19>	
403-03 PUBLIC WORKS VEHICLES	31,768.45	65,000.00	22,445.20	93,040.98	0.00	<28,040.98>	<43.1>
403-06 PUBLIC WORKS - OTHER EQUIPMENT	0.00	0.00	0.00	12,770.00	0.00	<12,770.00>	
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	34,394.53	65,000.00	22,505.19	106,712.17	0.00	<41,712.17>	<64.1>
TOTAL PUBLIC WORKS	1,654,929.44	1,866,400.00	133,445.09	1,140,883.74	0.00	725,516.26	38.8

(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	141,415.48	184,500.00	8,111.18	53,498.42	0.00	131,001.58	71.0
101-02 PART TIME SALARIES	0.00	0.00	<24.30>	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	147.90	500.00	91.43	91.43	0.00	408.57	81.7
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	17,279.11	34,000.00	245.42	1,469.02	0.00	32,530.98	95.6

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
102-02	SOCIAL SECURITY	10,610.46	14,500.00	626.36	4,066.90	0.00	10,433.10	71.9
102-03	KPERS	11,149.35	19,000.00	674.15	5,861.41	0.00	13,138.59	69.1
102-04	EMPLOYMENT SECURITY	322.96	500.00	20.43	132.61	0.00	367.39	73.4
102-05	WORKERS COMPENSATION	2,783.38	1,500.00	0.00	554.71	0.00	945.29	63.0
102-06	CITY PENSION	3,091.21	4,000.00	106.64	951.47	0.00	3,048.53	76.2
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	186,799.85	258,500.00	9,851.31	66,625.97	0.00	191,874.03	74.2
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	347.80	500.00	28.43	174.75	0.00	325.25	65.0
202-02	COMMERCIAL TRAVEL	0.00	1,000.00	0.00	697.92	0.00	302.08	30.2
202-03	LODGING/MEALS	88.26	1,850.00	0.00	890.16	0.00	959.84	51.8
202-04	PARKING/TOLLS	18.00	100.00	0.00	67.85	0.00	32.15	32.1
202-05	MILEAGE	15.41	1,200.00	0.00	45.72	0.00	1,154.28	96.1
203-01	REGISTRATION/TUITION	344.00	1,700.00	0.00	1,750.00	0.00	<50.00>	<2.9>
203-02	PLANNING COMMISSION	863.87	4,000.00	205.90	413.25	0.00	3,586.75	89.6
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	973.00	1,700.00	0.00	215.00	0.00	1,485.00	87.3
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	ADVERTISING	83.27	500.00	0.00	15.42	0.00	484.58	96.9
206-05	PROFESSIONAL SERVICES	20,570.26	0.00	0.00	9,302.50	0.00	<9,302.50>	
206-06	LAND USE ATTORNEY SERVICES	13,972.00	30,000.00	125.00	14,954.00	0.00	15,046.00	50.1
206-08	JO CO PLAN/INSP EXPENSES	174,873.74	85,000.00	8,438.31	59,748.01	0.00	25,251.99	29.7
207-03	ENGINEER/ARCHITECT SERVICES	58,537.43	35,000.00	<9,064.88>	17,316.31	0.00	17,683.69	50.5
207-07	PRE-EMPLOYMENT TESTING	0.00	200.00	52.00	52.00	0.00	148.00	74.0
208-04	PUBLIC RELATIONS	178.55	450.00	0.00	0.00	0.00	450.00	100.0

208-05 MEETING EXPENSE	69.54	500.00	0.00	241.56	0.00	258.44	51.6
208-13 EMPLOYEE RECOGNITION	68.35	150.00	0.00	0.00	0.00	150.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	349.31	500.00	110.00	110.00	0.00	390.00	78.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	271,352.79	164,350.00	<105.24>	105,994.45	0.00	58,355.55	35.5
COMMODITIES							
301-01 OFFICE SUPPLIES	408.39	700.00	16.99	264.04	0.00	435.96	62.2
301-02 CITY MAPS	0.00	200.00	69.65	69.65	0.00	130.35	65.1
301-04 POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-05 PRINTED FORMS	0.00	1,000.00	0.00	362.50	0.00	637.50	63.7
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	408.39	2,400.00	86.64	696.19	0.00	1,703.81	70.9
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	987.00	0.00	<987.00>	
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	987.00	0.00	<987.00>	
TOTAL COMMUNITY DEVELOPMENT	458,561.03	425,250.00	9,832.71	174,303.61	0.00	250,946.39	59.0

(25) POOL

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	17,109.06	16,500.00	1,297.43	10,962.30	0.00	5,537.70	33.5
101-02	PART TIME SALARIES	65,412.38	100,000.00	18,412.79	80,996.39	0.00	19,003.61	19.0

101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,103.92	1,500.00	222.61	1,241.93	0.00	258.07	17.2
102-01 HEALTH / LIFE	2,482.13	3,000.00	206.84	1,754.66	0.00	1,245.34	41.5
102-02 SOCIAL SECURITY	6,695.16	8,600.00	1,546.54	7,296.86	0.00	1,303.14	15.1
102-03 KPERS	1,810.70	1,500.00	100.38	1,096.56	0.00	403.44	26.8
102-04 EMPLOYMENT SECURITY	216.52	0.00	50.58	238.46	0.00	<238.46>	
102-05 WORKERS COMPENSATION	6,470.90	5,000.00	0.00	1,849.04	0.00	3,150.96	63.0
102-06 CITY PENSION	382.00	400.00	26.31	231.53	0.00	168.47	42.1
TOTAL PERSONNEL SERVICES	102,682.77	136,500.00	21,863.48	105,667.73	0.00	30,832.27	22.5
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	16,005.35	15,750.00	3,095.36	8,085.59	0.00	7,664.41	48.6
201-03 GAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-05 WATER AND SEWER	3,968.91	11,000.00	5,170.25	11,257.45	0.00	<257.45>	<2.3>
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	495.28	900.00	0.00	0.00	0.00	900.00	100.0
203-03 STAFF TRAINING	525.00	1,500.00	0.00	1,018.03	0.00	481.97	32.1
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	615.00	3,000.00	0.00	22.50	0.00	2,977.50	99.2
205-01 INSURANCE - BLDG, EQUIPMENT	5,000.00	5,000.00	0.00	3,508.89	0.00	1,491.11	29.8
207-07 PRE-EMPLOYMENT EXAMS	0.00	800.00	0.00	0.00	0.00	800.00	100.0
208-13 EMPLOYEE RECOGNITION	266.45	500.00	242.65	320.78	0.00	179.22	35.8
210-01 MAINT BLDG / LAND	932.29	2,000.00	2,548.99	3,298.58	0.00	<1,298.58>	<64.9>
212-05 OTHER EQUIPMENT / REPAIRS	236.00	1,000.00	954.10	2,319.40	0.00	<1,319.40>	<131.9>
213-02 RENTAL AGREEMENTS	775.00	1,500.00	0.00	1,101.30	0.00	398.70	26.5
214-05 COMPUTER SERVICES	0.00	0.00	0.00	409.98	0.00	<409.98>	
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,513.23	7,500.00	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	11,128.60	7,000.00	45.93	2,745.62	0.00	4,254.38	60.7
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	47,461.11	58,450.00	12,057.28	41,588.12	0.00	16,861.88	28.8
COMMODITIES							
301-01 OFFICE SUPPLIES	547.98	250.00	0.00	4.83	0.00	245.17	98.0
301-02 CLOTHING	1,396.25	2,500.00	0.00	1,829.36	0.00	670.64	26.8
301-03 FOOD SERVICE	16,035.86	22,500.00	4,553.76	15,775.06	0.00	6,724.94	29.8
301-04 PRINTING	575.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	3,803.95	7,500.00	1,596.12	5,564.69	0.00	1,935.31	25.8
303-04 SAFETY SUPPLIES	544.64	500.00	0.00	567.75	0.00	<67.75>	<13.5>
304-02 CLEANING CHEMICALS	266.01	750.00	0.00	0.00	0.00	750.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	6,981.54	7,500.00	3,144.50	10,892.89	0.00	<3,392.89>	<45.2>
305-05 REPAIR / PARTS MAINTENANCE	837.49	500.00	<1,494.55>	883.14	0.00	<383.14>	<76.6>
TOTAL COMMODITIES	30,988.72	42,000.00	7,799.83	35,517.72	0.00	6,482.28	15.4
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(25)	POOL							
	TOTAL POOL	181,132.60	236,950.00	41,720.59	182,773.57	0.00	54,176.43	22.8
(26)	PARKS & REC							
	PERSONNEL SERVICES							
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27)	COMMUNITY CENTER							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	570,406.99	529,000.00	39,672.82	359,888.77	0.00	169,111.23	31.9
101-02	PART TIME SALARIES	478,553.18	450,000.00	52,630.94	363,968.88	0.00	86,031.12	19.1
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	24,753.92	18,500.00	2,450.31	14,314.80	0.00	4,185.20	22.6
102-01	HEALTH / LIFE	119,154.69	100,000.00	9,073.32	72,803.57	0.00	27,196.43	27.1
102-02	SOCIAL SECURITY	81,324.62	75,000.00	7,189.17	56,074.67	0.00	18,925.33	25.2
102-03	KPERS	59,681.15	54,000.00	3,286.04	42,309.79	0.00	11,690.21	21.6
102-04	EMPLOYMENT SECURITY	2,547.38	1,000.00	234.45	1,827.87	0.00	<827.87>	<82.7>
102-05	WORKERS COMPENSATION	25,949.39	20,000.00	0.00	7,396.18	0.00	12,603.82	63.0
102-06	CITY PENSION	12,627.29	12,000.00	822.88	7,403.30	0.00	4,596.70	38.3
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,374,998.61	1,259,500.00	115,359.93	925,987.83	0.00	333,512.17	26.4

CONTRACTUAL SERVICES

201-01 ELECTRIC	154,862.76	180,000.00	22,023.51	126,327.56	0.00	53,672.44	29.8
201-03 GAS	27,006.15	50,000.00	1,570.55	17,486.82	0.00	32,513.18	65.0
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	33,322.66	30,000.00	5,193.91	21,928.58	0.00	8,071.42	26.9
201-07 TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	3,101.14	5,000.00	251.69	1,570.36	0.00	3,429.64	68.5
202-02 TRAVEL / COMMERCIAL	501.18	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03 LODGING / MEALS	2,459.52	2,500.00	160.95	563.90	0.00	1,936.10	77.4
202-04 PARKING / TOLLS	104.50	150.00	0.00	14.25	0.00	135.75	90.5
202-05 MILEAGE - STAFF	391.06	1,500.00	0.00	441.46	0.00	1,058.54	70.5
203-01 REGISTRATION / TUITION	2,713.00	2,000.00	250.00	525.00	0.00	1,475.00	73.7
203-02 STAFF TRAINING	2,515.20	5,000.00	10.00	1,648.09	0.00	3,351.91	67.0
203-03 TUITION REIMBURSEMENT	89.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING / PUBLIC RELATIONS	21,707.65	30,000.00	5,215.00	15,526.64	0.00	14,473.36	48.2
205-01 INSURANCE - BLDG,EQUIPMENT	33,000.00	37,000.00	0.00	25,965.72	0.00	11,034.28	29.8
205-02 NOTARY BONDS	0.00	100.00	0.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	2,015.00	3,000.00	0.00	745.00	0.00	2,255.00	75.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,182.00	2,000.00	350.00	2,940.00	0.00	<940.00>	<47.0>
208-13 EMPLOYEE RECOGNITION	1,726.99	2,000.00	70.98	1,378.02	0.00	621.98	31.0
210-01 MAINT - BLDG / LAND	47,477.87	40,000.00	3,823.28	68,998.18	0.00	<28,998.18>	<72.4>
212-05 EQUIPMENT / REPAIRS	7,678.95	9,000.00	1,709.79	10,630.48	0.00	<1,630.48>	<18.1>
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	7,153.62	10,000.00	768.54	7,575.09	0.00	2,424.91	24.2
214-03 PRINTING	11,275.59	18,000.00	0.00	5,105.00	0.00	12,895.00	71.6
214-05 COMPUTER SERV/SOFTWARE	10,774.43	10,000.00	12,000.00	12,097.98	0.00	<2,097.98>	<20.9>
214-10 REGISTRATION MATERIALS	<12.99>	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(27) COMMUNITY CENTER							
CONTRACTUAL SERVICES							
214-11 SPECIAL PROGRAMS	8,067.64	13,000.00	1,486.75	6,703.04	0.00	6,296.96	48.4
214-12 SWIM PROGRAMS	89.87	1,500.00	0.00	216.27	0.00	1,283.73	85.5
214-13 MISSION SUMMER PROGRAM	28,242.61	23,000.00	5,886.26	26,007.66	0.00	<3,007.66>	<13.0>
215-01 SEASONAL PROGRAMS	12,583.81	14,000.00	<7,428.78>	9,528.83	0.00	4,471.17	31.9
215-02 CONTRACT SER / MAINT AGREEMENTS	57,886.43	50,000.00	13,449.24	34,446.45	0.00	15,553.55	31.1
215-03 MISC	125.83	0.00	0.00	0.00	0.00	0.00	0.0

215-04 FIELD TRIPS	31.17	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	152,510.63	175,000.00	13,253.93	104,883.10	0.00	70,116.90	40.0
215-06 TRANSPORTATION SERVICES	9,993.08	7,500.00	4,927.63	10,830.33	0.00	<3,330.33>	<44.4>
215-10 MISSION SQUARE PARKING LEASE	10,417.32	10,000.00	0.00	11,042.68	0.00	<1,042.68>	<10.4>
TOTAL CONTRACTUAL SERVICES	651,993.67	733,250.00	84,973.23	525,201.49	0.00	208,048.51	28.3
COMMODITIES							
301-01 OFFICE SUPPLIES	3,131.92	4,500.00	323.41	1,667.79	0.00	2,832.21	62.9
301-02 CLOTHING	4,202.23	1,500.00	138.60	1,880.04	0.00	<380.04>	<25.3>
301-03 FOOD SERV / CONCESSION SUPPLIES	7,821.80	8,500.00	645.58	4,883.47	0.00	3,616.53	42.5
301-04 POSTAGE	1,828.03	7,500.00	2,540.95	4,152.64	0.00	3,347.36	44.6
301-05 PRINTING	434.50	1,750.00	54.41	440.48	0.00	1,309.52	74.8
301-08 EQUIPMENT & SUPPLIES	37,334.17	35,000.00	2,839.35	26,860.30	0.00	8,139.70	23.2
301-09 SPECIAL EVENT SUPPLIES	6,286.25	7,500.00	209.68	2,598.28	0.00	4,901.72	65.3
303-04 SAFETY SUPPLIES	835.10	0.00	11.88	579.62	0.00	<579.62>	
304-02 CLEANING SUPPLIES	20,653.35	15,000.00	3,629.00	15,008.03	0.00	<8.03>	0.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	8,401.01	6,500.00	417.16	3,992.55	0.00	2,507.45	38.5
305-05 BLDG MAINT / REPAIR / PARTS	6,550.54	6,000.00	495.45	3,300.64	0.00	2,699.36	44.9
306-01 GAS / OIL - VEHICLE	691.71	1,000.00	216.43	483.39	0.00	516.61	51.6
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	29.90	0.00	<29.90>	
TOTAL COMMODITIES	98,170.61	94,750.00	11,521.90	65,877.13	0.00	28,872.87	30.4
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	0.00	0.00	0.00	3,352.50	0.00	<3,352.50>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,352.50	0.00	<3,352.50>	
TOTAL COMMUNITY CENTER	2,125,162.89	2,087,500.00	211,855.06	1,520,418.95	0.00	567,081.05	27.1
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,683,724.99	1,700,000.00	125,811.92	1,113,578.59	0.00	586,421.41	34.4
101-02 PART TIME SALARIES	11,794.09	45,000.00	<494.10>	109.00	0.00	44,891.00	99.7
101-04 OVERTIME SALARIES	88,112.82	100,000.00	9,862.44	52,241.70	0.00	47,758.30	47.7
102-01 HEALTH / LIFE	368,292.24	385,000.00	34,547.10	256,947.57	0.00	128,052.43	33.2
102-02 SOCIAL SECURITY	129,458.19	129,000.00	9,676.52	83,714.31	0.00	45,285.69	35.1
102-03 KPERS	8,833.08	9,500.00	548.46	6,622.62	0.00	2,877.38	30.2
102-04 EMPLOYMENT SECURITY	4,011.98	2,000.00	315.48	2,729.31	0.00	<729.31>	<36.4>
102-05 WORKERS COMPENSATION	33,901.43	30,000.00	0.00	11,094.28	0.00	18,905.72	63.0
102-06 CITY PENSION	3,043.36	2,000.00	57.08	<627.76>	0.00	2,627.76	131.3
102-07 KP&F RETIREMENT	364,765.53	330,000.00	26,413.86	226,665.00	0.00	103,335.00	31.3
102-08 NEACC MONEY PURCH PLN	<1,564.03>	0.00	85.52	1,939.72	0.00	<1,939.72>	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	PERSONNEL SERVICES							
	TOTAL PERSONNEL SERVICES	2,694,373.68	2,732,500.00	206,824.28	1,755,014.34	0.00	977,485.66	35.7
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	18,271.04	21,500.00	1,332.05	10,603.93	0.00	10,896.07	50.6
202-02	COMMERCIAL TRAVEL	665.12	5,000.00	0.00	1,358.56	0.00	3,641.44	72.8
202-03	LODGING / MEALS	12,875.03	16,000.00	348.01	4,996.85	0.00	11,003.15	68.7
202-04	PARKING / TOLLS / MISC	108.29	400.00	0.00	30.00	0.00	370.00	92.5
202-05	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	200.00	100.0
203-01	REGISTRATION / TUITION / OTHER	12,681.00	13,000.00	1,145.00	9,265.00	0.00	3,735.00	28.7
203-02	FIRING RANGE	9,030.75	10,000.00	0.00	652.93	0.00	9,347.07	93.4
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	TRAINING / JUNIOR COLLEGE	2,262.00	4,000.00	0.00	950.00	0.00	3,050.00	76.2
204-01	ADVERTISING - CLASSIFIED	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	500.00	1,750.00	0.00	1,228.11	0.00	521.89	29.8
205-02	NOTARY BONDS	100.00	400.00	0.00	75.00	0.00	325.00	81.2
206-01	PROFESSIONAL ORGANIZATIONS	2,730.81	3,500.00	493.39	2,088.39	0.00	1,411.61	40.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	925.05	2,500.00	520.50	520.50	0.00	1,979.50	79.1
206-05	PROFESSIONAL SERVICES	141.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
207-07	PRE - EMPLOYMENT EXAMS	2,364.00	5,000.00	516.00	1,476.00	0.00	3,524.00	70.4
208-04	PUBLIC RELATIONS	7,163.17	11,500.00	1,821.32	9,437.19	0.00	2,062.81	17.9
208-13	EMPLOYEE RECOGNITITON	1,419.62	3,000.00	0.00	1,582.97	0.00	1,417.03	47.2
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	1,388.25	5,000.00	0.00	0.00	0.00	5,000.00	100.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	7,476.73	15,000.00	45.00	13,320.93	0.00	1,679.07	11.1
212-06	SERVICE CONTRACTS / RENTALS	25,795.65	50,000.00	2,753.73	42,147.66	0.00	7,852.34	15.7
212-07	VEHICLE MAINTENANCE	45,642.50	36,000.00	2,520.15	36,406.66	0.00	<406.66>	<1.1>
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	7,216.08	10,000.00	500.50	5,050.33	0.00	4,949.67	49.4
214-02	VEHICLE REGISTRATION	743.00	350.00	0.00	216.00	0.00	134.00	38.2
214-05	COMPUTER SERVICES	25,190.08	25,000.00	192.83	11,934.28	0.00	13,065.72	52.2
214-06	ANIMAL CONTROL / CARE	74,034.48	78,000.00	0.00	77,623.17	0.00	376.83	0.4

214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	50,000.00	0.00	14,255.00	0.00	35,745.00	71.4
214-09 CRIME PREVENTION	750.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-10 DARE SUPPLIES	2,762.56	0.00	0.00	36.57	0.00	<36.57>	
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	2,920.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	338.28	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL SERVICES	265,494.49	374,350.00	12,188.48	245,256.03	0.00	129,093.97	34.4
COMMODITIES							
301-01 OFFICE SUPPLIES	3,741.71	6,000.00	223.56	2,521.93	0.00	3,478.07	57.9
301-02 COPY MACHINE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	374.35	1,200.00	0.00	983.13	0.00	216.87	18.0
301-05 PRINTED FORMS	1,369.32	4,000.00	0.00	485.95	0.00	3,514.05	87.8
301-06 OTHER OPERATING SUPPLIES	1,477.21	5,500.00	399.80	3,691.67	0.00	1,808.33	32.8
302-01 UNIFRMS / LTHR / PROTECT VESTS	9,234.65	23,000.00	1,136.19	5,973.90	0.00	17,026.10	74.0
302-02 EQUIPMENT - GENERAL	13,161.70	15,000.00	110.54	5,806.89	0.00	9,193.11	61.2
303-01 FORENSICS SUPPLIES	1,576.11	3,500.00	0.00	1,165.91	0.00	2,334.09	66.6
303-02 PROPERTY AND EVIDENCE SPLS	1,473.92	5,000.00	0.00	1,933.30	0.00	3,066.70	61.3
303-03 BOOKING FACILITY SPLS	107.41	1,000.00	13.19	221.78	0.00	778.22	77.8
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
306-01 GAS / OIL - VEHICLE	52,413.32	70,000.00	3,971.65	27,810.39	0.00	42,189.61	60.2
306-02 FLEET TIRE REPLACEMENTS	5,685.66	7,500.00	0.00	3,057.86	0.00	4,442.14	59.2
TOTAL COMMODITIES	90,615.36	141,900.00	5,854.93	53,652.71	0.00	88,247.29	62.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	11,400.73	0.00	0.00	0.00	0.00	0.00	0.0

403-01 POLICE VEHICLES	172,804.44	100,000.00	8,500.00	35,051.65	0.00	64,948.35	64.9
404-03 HANDGUNS/SHOTGUNS	8,325.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05 RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07 VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09 BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	192,530.17	100,000.00	8,500.00	35,051.65	0.00	64,948.35	64.9
TOTAL POLICE DEPARTMENT	3,243,013.70	3,348,750.00	233,367.69	2,088,974.73	0.00	1,259,775.27	37.6
(90) EXPENDITURES							
808-01 DEBT SERVICE	79,865.00	188,310.00	71,737.50	78,475.00	0.00	109,835.00	58.3
TOTAL	79,865.00	188,310.00	71,737.50	78,475.00	0.00	109,835.00	58.3
TOTAL EXPENDITURES	79,865.00	188,310.00	71,737.50	78,475.00	0.00	109,835.00	58.3
TOTAL GENERAL FUND	10,374,414.79	10,963,285.00	867,259.83	6,936,415.01	2,250.00	4,024,619.99	36.7
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	48,586.80	0.00	4,008.81	47,568.41	0.00	<47,568.41>	
TOTAL COMMODITIES	48,586.80	0.00	4,008.81	47,568.41	0.00	<47,568.41>	
TOTAL EXPENDITURES	48,586.80	0.00	4,008.81	47,568.41	0.00	<47,568.41>	
TOTAL CONDUIT ACCT	48,586.80	0.00	4,008.81	47,568.41	0.00	<47,568.41>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							

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(03)	SPECIAL HIGHWAY FUND							
(00)	TRANSFERS AND RESERVES							
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
801-01	SIDEWALKS	183.97	0.00	0.00	804.91	0.00	<804.91>	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	799.00	0.00	0.00	0.00	0.00	0.00	0.0
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	299,828.12	200,000.00	21,506.06	40,076.39	0.00	159,923.61	79.9
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	300,811.09	200,000.00	21,506.06	40,881.30	0.00	159,118.70	79.5
TOTAL EXPENDITURES	300,811.09	200,000.00	21,506.06	40,881.30	0.00	159,118.70	79.5
TOTAL SPECIAL HIGHWAY FUND	300,811.09	200,000.00	21,506.06	40,881.30	0.00	159,118.70	79.5

(04) BUILDING FUND

(00) TRANSFERS AND RESERVES

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(04) BUILDING FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00	BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	

(05) BOND & INTEREST G.O. SALES TAX

(00) TRANSFERS AND RESERVES

001-00 TRANSFER TO GENERAL FUND	0.36	0.00	0.00	0.00	0.00	0.00	0.0
005-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.36	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.36	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(05)	BOND & INTEREST G.O. SALES TAX							
(90)	EXPENDITURES							
808-05	PRINCIPAL SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-06	INTEREST SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-07	FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BOND & INTEREST G.O. SALES TAX	0.36	0.00	0.00	0.00	0.00	0.00	
(06)	CONSOLIDATION FUND							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONSOLIDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(08)	MUNICIPAL COURT							
(30)	POLICE DEPARTMENT							
	COMMODITIES							
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	98,600.05	0.00	10,423.00	83,812.00	0.00	<83,812.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	98,600.05	0.00	10,423.00	83,812.00	0.00	<83,812.00>	
	TOTAL POLICE DEPARTMENT	98,600.05	0.00	10,423.00	83,812.00	0.00	<83,812.00>	

TOTAL MUNICIPAL COURT	98,600.05	0.00	10,423.00	83,812.00	0.00	<83,812.00>	
(09) SPECIAL ALCOHOL PROGRAM							
(90) EXPENDITURES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
	TOTAL PERSONNEL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
	CONTRACTUAL SERVICES							
201-01	ALCOHOL PROGRAM	36,331.25	30,000.00	4,232.25	21,507.25	0.00	8,492.75	28.3
	TOTAL CONTRACTUAL SERVICES	36,331.25	30,000.00	4,232.25	21,507.25	0.00	8,492.75	28.3
	TOTAL EXPENDITURES	51,331.25	45,000.00	4,232.25	21,507.25	0.00	23,492.75	52.2
	TOTAL SPECIAL ALCOHOL PROGRAM	51,331.25	45,000.00	4,232.25	21,507.25	0.00	23,492.75	52.2
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								

004-00 PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	38,196.33	55,200.00	0.00	2,982.33	0.00	52,217.67	94.5
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	117,005.14	55,200.00	<60.13>	39,076.40	0.00	16,123.60	29.2
TOTAL	155,201.47	110,400.00	<60.13>	42,058.73	0.00	68,341.27	61.9
TOTAL EXPENDITURES	155,201.47	110,400.00	<60.13>	42,058.73	0.00	68,341.27	61.9
TOTAL SPECIAL PARKS & REC FUND	155,201.47	110,400.00	<60.13>	42,058.73	0.00	68,341.27	61.9
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

(11) BOND & INTEREST FUND

(90) EXPENDITURES

001-00 TRANSFER TO GEN FUND	518.37	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	518.37	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-12 TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13 LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14 LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	518.37	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND	518.37	0.00	0.00	0.00	0.00	0.00	

(12) SPECIAL PROJECTS FUND

(00) TRANSFERS AND RESERVES

011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

805-04 SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11 COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12) SPECIAL PROJECTS FUND							
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)							
(30) POLICE DEPARTMENT							
811-01 ALCOHOL & DRUG PROGRAM	285.00	0.00	0.00	0.00	0.00	0.00	0.0
811-02 ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	285.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	285.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	285.00	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 REINSTATEMENT - REMITTANCE	27,376.00	0.00	1,298.00	11,902.00	0.00	<11,902.00>	
201-02 JUDICIAL SURCHARGE REMITTANCE	0.00	0.00	484.00	4,466.00	0.00	<4,466.00>	
TOTAL CONTRACTUAL SERVICES	27,376.00	0.00	1,782.00	16,368.00	0.00	<16,368.00>	
TOTAL POLICE DEPARTMENT	27,376.00	0.00	1,782.00	16,368.00	0.00	<16,368.00>	

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								

TOTAL REINSTATEMENT FUND	27,376.00	0.00	1,782.00	16,368.00	0.00	<16,368.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	17,785.95	0.00	8,995.00	9,395.00	0.00	<9,395.00>	
TOTAL CONTRACTUAL SERVICES	17,785.95	0.00	8,995.00	9,395.00	0.00	<9,395.00>	
TOTAL POLICE DEPARTMENT	17,785.95	0.00	8,995.00	9,395.00	0.00	<9,395.00>	
TOTAL SPEC LAW ENFORCEMENT TRST	17,785.95	0.00	8,995.00	9,395.00	0.00	<9,395.00>	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	895.10	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	41,350.92	0.00	<41,350.92>	
TOTAL CONTRACTUAL SERVICES	895.10	0.00	0.00	41,350.92	0.00	<41,350.92>	
TOTAL POLICE DEPARTMENT	895.10	0.00	0.00	41,350.92	0.00	<41,350.92>	
TOTAL RESTRICTED FUNDS	895.10	0.00	0.00	41,350.92	0.00	<41,350.92>	
(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							

201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>

(19) MISSION BUSINESS DEVELOPMENT
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(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	PROG EXP MISC COMMITTEE	3,030.72	1,000.00	0.00	64.16	0.00	935.84	93.5
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	CATTLE DRIVE	1,181.25	0.00	0.00	0.00	0.00	0.00	0.0
201-05	ARTS & EATS	335.00	0.00	400.00	640.44	0.00	<640.44>	
201-06	HOLIDAY EVENT	9,992.01	10,000.00	0.00	63.55	0.00	9,936.45	99.3
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-11	HOLIDAY ADOPTIONS	7,650.91	5,000.00	0.00	4,863.63	0.00	136.37	2.7
201-12	MISSION MERCHANTS	1,604.99	0.00	0.00	1,402.87	0.00	<1,402.87>	
201-13	MCVB MAGAZINE	21,838.11	25,000.00	8,249.75	33,982.33	0.00	<8,982.33>	<35.9>
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	45,632.99	41,000.00	8,649.75	41,016.98	0.00	<16.98>	0.0
	TOTAL POLICE DEPARTMENT	45,632.99	41,000.00	8,649.75	41,016.98	0.00	<16.98>	0.0
	TOTAL MISSION BUSINESS DEVELOPMENT	45,632.99	41,000.00	8,649.75	41,016.98	0.00	<16.98>	0.0

(22) STORM DRAIN UTILITY

(00) TRANSFERS AND RESERVES

022-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01 TRANSFER TO CIP	324,037.50	0.00	256,110.00	256,110.00	0.00	<256,110.00>	0.0
TOTAL	324,037.50	0.00	256,110.00	256,110.00	0.00	<256,110.00>	
TOTAL TRANSFERS AND RESERVES	324,037.50	0.00	256,110.00	256,110.00	0.00	<256,110.00>	

(40) REVENUES

COMMODITIES

303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	

(61) STORM DRAIN SYSTEM

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(22) STORM DRAIN UTILITY

(61) STORM DRAIN SYSTEM

PERSONNEL SERVICES

102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	465.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	6,562.14	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-06 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	15,964.65	0.00	792.00	7,611.90	0.00	<7,611.90>	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	22,991.79	5,000.00	792.00	7,611.90	0.00	<2,611.90>	<52.2>
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
808-01	PRINCIPAL ON BONDS	1,665,000.00	2,619,319.00	1,680,000.00	1,685,508.13	0.00	933,810.87	35.6
808-02	INTEREST ON BONDS	700,245.98	0.00	324,690.63	650,333.92	0.00	<650,333.92>	
808-03	FISCAL AGENT FEES	0.00	0.00	0.00	101.35	0.00	<101.35>	
	TOTAL	2,365,245.98	2,619,319.00	2,004,690.63	2,335,943.40	0.00	283,375.60	10.8
	TOTAL STORM DRAIN SYSTEM	2,388,237.77	2,624,319.00	2,005,482.63	2,343,555.30	0.00	280,763.70	10.6
	TOTAL STORM DRAIN UTILITY	2,712,275.27	2,624,319.00	2,261,592.63	2,599,665.30	0.00	24,653.70	0.9
(25) CAPITAL IMPROVEMENT FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
001-00 TRANSFER TO GEN FUND	0.29	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.29	0.00	0.00	0.00	0.00	0.00	

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	1.59	0.00	0.00	0.00	0.00	0.00	0.0

805-04 ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	16,844.90	0.00	0.00	7,860.16	0.00	<7,860.16>	
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	0.00	484,000.00	0.00	0.00	0.00	484,000.00	100.0
805-10 MISCELLANEOUS EXPENSE	1,517.89	0.00	0.00	0.00	0.00	0.00	0.0
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	0.00	0.00	4,610.00	4,610.00	0.00	<4,610.00>	0.0
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-20 2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25 2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30 ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-35 PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40 MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55 ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60 CARS PROJECT EXPENDITURES	1,707,776.41	0.00	5,631.36	47,809.02	0.00	<47,809.02>	
805-65 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	540,000.00	370,314.00	555,000.00	555,000.00	0.00	<184,686.00>	<49.8>
808-02 DEBT SERVICE - INTEREST	112,072.00	0.00	49,344.00	98,688.00	0.00	<98,688.00>	
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04 BANK FEES	35.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	2,378,247.79	854,314.00	614,585.36	713,967.18	0.00	140,346.82	16.4
TOTAL EXPENDITURES	2,378,248.08	854,314.00	614,585.36	713,967.18	0.00	140,346.82	16.4
TOTAL CAPITAL IMPROVEMENT FUND	2,378,248.08	854,314.00	614,585.36	713,967.18	0.00	140,346.82	16.4

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

022-00 TRANSFER TO STORMWATER FUND	3,800.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	3,800.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
TOTAL TRANSFERS AND RESERVES	3,800.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0

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(26)	ROCK CREEK DRAINAGE DIST #1							
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ROCK CREEK DRAINAGE DIST #1	3,800.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
(27)	ROCK CREEK DRAINAGE DIST #2							
(00)	TRANSFERS AND RESERVES							
022-00	TRANSFER TO STORMWATER FUND	78,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	78,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	78,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
(90)	EXPENDITURES							

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2	78,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0

(30) SOLID WASTE UTILITY FUND

(90) EXPENDITURES

030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

CONTRACTUAL SERVICES

206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06	UTILITY REBATE/REFUND	3,506.22	0.00	0.00	2,853.90	0.00	<2,853.90>	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	SOLID WASTE CONTRACT	562,218.74	565,000.00	46,864.72	375,960.20	0.00	189,039.80	33.4
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL CONTRACTUAL SERVICES	565,724.96	565,000.00	46,864.72	378,814.10	0.00	186,185.90	32.9
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	700.00	500.00	1,000.00	1,000.00	0.00	<500.00>	<100.0>
TOTAL COMMODITIES	700.00	500.00	1,000.00	1,000.00	0.00	<500.00>	<100.0>
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	566,424.96	565,500.00	47,864.72	379,814.10	0.00	185,685.90	32.8
TOTAL SOLID WASTE UTILITY FUND	566,424.96	565,500.00	47,864.72	379,814.10	0.00	185,685.90	32.8
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00 TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

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(35)	TRANSPORTATION FUND							
(20)	PUBLIC WORKS							
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	870,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	15,225.00	0.00	0.00	0.00	0.00	0.00	0.0
808-13	TUF REBATE/ADJUSTMENT	11,057.23	0.00	0.00	1,981.16	0.00	<1,981.16>	
	TOTAL	896,282.23	0.00	0.00	1,981.16	0.00	<1,981.16>	
	TOTAL EXPENDITURES	896,282.23	0.00	0.00	1,981.16	0.00	<1,981.16>	
	TOTAL TRANSPORTATION FUND	896,282.23	0.00	0.00	1,981.16	0.00	<1,981.16>	
(40)	STREET SALES TAX BOND FUND							
(00)	TRANSFERS AND RESERVES							
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	183,000.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS TO TRANPORTATION FUND	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	263,000.00	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	263,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	16,553.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 PRINCIPAL ON BONDS	425,000.00	0.00	425,000.00	425,000.00	0.00	<425,000.00>	0.0
808-02 INTEREST ON BONDS	48,845.00	0.00	22,935.00	45,870.00	0.00	<45,870.00>	
808-03 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	490,398.00	0.00	447,935.00	470,870.00	0.00	<470,870.00>	
TOTAL EXPENDITURES	490,398.00	0.00	447,935.00	470,870.00	0.00	<470,870.00>	
TOTAL STREET SALES TAX BOND FUND	753,398.00	0.00	447,935.00	470,870.00	0.00	<470,870.00>	

(45) PARKS & REC SALES TAX BOND FUND

(00) TRANSFERS AND RESERVES

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00	OPERATING RESERVE	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.0
	TOTAL	25,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	25,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.0
(20) PUBLIC WORKS								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
CAPITAL OUTLAY							
402-03 COMPUTER EQUIPMENT	0.00	0.00	0.00	7,736.09	0.00	<7,736.09>	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	7,736.09	0.00	<7,736.09>	
805-09 CAPITAL PROJECTS	210,545.83	183,850.00	45,618.90	167,175.20	0.00	16,674.80	9.0
808-01 DEBT SERVICE - PRINCIPAL	410,000.00	526,450.00	415,000.00	415,000.00	0.00	111,450.00	21.1
808-02 DEBT SERVICE - INTEREST	119,650.00	0.00	55,725.00	111,450.00	0.00	<111,450.00>	
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04 BANK FEES	30.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	13,118.56	13,118.56	0.00	<13,118.56>	0.0
TOTAL	740,225.83	710,300.00	529,462.46	706,743.76	0.00	3,556.24	0.5
TOTAL EXPENDITURES	740,225.83	710,300.00	529,462.46	714,479.85	0.00	<4,179.85>	<0.5>
TOTAL PARKS & REC SALES TAX BOND FUND	765,225.83	820,300.00	529,462.46	714,479.85	0.00	105,820.15	12.9
(60) MISSION CROSSING TIF FUND							
(00) TRANSFERS AND RESERVES							
060-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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AUG 16 EXP REPORT
THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
200-01	CID DISTRIBUTION	61,433.16	56,000.00	0.00	30,006.68	0.00	25,993.32	46.4
200-02	TIF SALES TAX DISTRIBUTION	50,370.03	56,000.00	0.00	30,604.13	0.00	25,395.87	45.3
200-03	TIF PROPERTY TAX DISTRIBUTION	143,172.27	75,000.00	0.00	64,462.21	0.00	10,537.79	14.0
200-04	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-05	TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	254,975.46	187,000.00	0.00	125,073.02	0.00	61,926.98	33.1
	TOTAL EXPENDITURES	254,975.46	187,000.00	0.00	125,073.02	0.00	61,926.98	33.1
TOTAL MISSION CROSSING TIF FUND		254,975.46	187,000.00	0.00	125,073.02	0.00	61,926.98	33.1
(65) CORNERSTONE COMMONS FUND								
(00) TRANSFERS AND RESERVES								
065-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								

CONTRACTUAL SERVICES

200-01 CID SALES TAX DISTRIBUTION	0.00	0.00	0.00	28,401.02	0.00	<28,401.02>	
200-04 ADMINISTRATIVE FEES	0.00	0.00	0.00	<2,500.00>	0.00	2,500.00	
200-05 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	25,901.02	0.00	<25,901.02>	
TOTAL EXPENDITURES	0.00	0.00	0.00	25,901.02	0.00	<25,901.02>	
TOTAL CORNERSTONE COMMONS FUND	0.00	0.00	0.00	25,901.02	0.00	<25,901.02>	

(70) MISSION FARM AND FLOWER MARKET

(90) EXPENDITURES

CONTRACTUAL SERVICES

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2016

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70) MISSION FARM AND FLOWER MARKET							
(90) EXPENDITURES							
CONTRACTUAL SERVICES							
201-02 MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 MARKET MUSIC/ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-02 DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY							
400-01 MISCELLANEOUS	0.00	0.00	3.35	110.86	0.00	<110.86>	
407-01 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	3.35	110.86	0.00	<110.86>	
TOTAL EXPENDITURES	0.00	0.00	3.35	110.86	0.00	<110.86>	
TOTAL MISSION FARM AND FLOWER MARKET	0.00	0.00	3.35	110.86	0.00	<110.86>	
GRAND TOTAL	19,531,069.05	16,490,118.00	4,828,240.09	12,313,236.09	2,250.00	4,174,631.91	25.3

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CITY OF MISSION
CLAIMS DATED
Aug-16

Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.

That the sums hereinafter mentioned are hereby approved to be paid out of the funds not otherwise appropriated, respectively as follows:

01	GENERAL FUND	**$277,978.68**
03	SPECIAL HIGHWAY	**$21,506.06**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
08	MUNICIPAL COURT	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$4,232.25**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$0.00**
15	COURT REINSTATEMENT FEES	**$1,782.00**
16	SPECIAL LAW ENFORCEMENT	**$8,995.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$6,675.00**
22	STORM WATER	**$792.00**
25	CAPITAL IMPROVEMENT	**$10,241.36**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$47,864.72**
35	TRANSPORTATIN FUND	**$0.00**
45	PARKS & REC SALES TAX BOND	**$45,618.90**
70	MISSION FARM & FLOWER MARKET	**$71.00**
TOTAL		**$425,756.97**

The Mayor and Finance Director have drawn the warrants of the City in favor of the persons named in said list of claims for the amounts set opposite their respective names, the same having been duly audited and allowed.

Respectfully submitted,

Brian Scott, Assistant City Administrator

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DEBBIE

---> GovernMENTOR for City of Mission Kansas <---
PAID PAYMENT SCHEDULE BY VENDOR

09-08-2016
12:08:04PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-08-2016	07-29-2016	061126		4781156	3605	4IMPRINT INC	PD GIVE-AWAYS	870.99	177048
08-18-2016	08-10-2016	061223		183197	0867	A-1 SEWER & SEPTIC SERVICE	CLEAN INTERCEPTOR/MTRG PIT	580.00	177139
08-25-2016	08-18-2016	061274		134620	3579	ACE PIPE CLEANING INC	STORMWATER REPAIR	792.00	177178
08-25-2016	06-30-2016	061273		2515160630	5607	ACS DATA SEARCH	BACKGROUND SCREENINGS	105.00	177179
08-25-2016	07-15-2016	061273		2515160715	5607	ACS DATA SEARCH	BACKGROUND SCREENINGS	140.00	177179
08-25-2016	07-31-2016	061273		2515160731	5607	ACS DATA SEARCH	BACKGROUND SCREENINGS	70.00	177179
08-25-2016	08-15-2016	061273		2515160815	5607	ACS DATA SEARCH	BACKGROUND SCREENINGS	70.00	177179
				TOTAL FOR VENDOR				385.00	
08-18-2016	08-10-2016	061224		636727	0956	ADOLPH KIEFER AND ASSOC.	TOPS/LANYARDS/WHISTLES	185.48	177140
09-01-2016	08-28-2016	061387		14668	1036	ADVANCED FITNESS TECH LLC	PREVENTIVE MAINT	375.00	177272
08-25-2016	08-08-2016	061276		02563447	0032	AES LAWN PARTS	EQUIP PARTS	18.25	177180
08-25-2016	08-19-2016	061275		375536	0003	AFLAC REMITTANCE PROC SERVICES	ME/AC	218.65	177181
08-18-2016	08-09-2016	061225		947009	0003	AFLAC REMITTANCE PROC SERVICES	ME / AC	218.65	177141
				TOTAL FOR VENDOR				437.30	
08-08-2016	07-31-2016	061127		9938153711	3746	AIRGAS USA LLC	RENTALS	45.85	177049
08-25-2016	08-15-2016	061277		521292	1169	ALAMAR UNIFORMS	FLEER-BOOTS/CLOTHING-MORRIS	233.97	177182
08-25-2016	08-15-2016	061277		522351	1169	ALAMAR UNIFORMS	FLEER-BOOTS/CLOTHING-MORRIS	122.99	177182
08-12-2016	08-03-2016	061183		507831	1169	ALAMAR UNIFORMS	MORRIS/MOLOY	197.82	177099
08-12-2016	08-01-2016	061183		521096	1169	ALAMAR UNIFORMS	MORRIS/MOLOY	346.44	177099
08-12-2016	08-03-2016	061183		521339	1169	ALAMAR UNIFORMS	MORRIS/MOLOY	234.97	177099
				TOTAL FOR VENDOR				1,136.19	
08-25-2016	08-10-2016	061278		AUG2016	7154	AMAZON.COM	BC, TONER, KEYBOARD	158.30	177183
08-25-2016	08-12-2016	061279		371799-1	0101	AMERICAN RIGGER'S SUPPLY INC.	PARTS	76.76	177184
08-18-2016	07-01-2016	061226		2300686111	4849	AMERIPRIDE SERVICES INC	SUPPLIES	113.50	177142
08-18-2016	07-08-2016	061226		2300688585	4849	AMERIPRIDE SERVICES INC	SUPPLIES	113.50	177142
08-18-2016	07-15-2016	061226		2300690970	4849	AMERIPRIDE SERVICES INC	SUPPLIES	113.50	177142
08-18-2016	07-22-2016	061226		2300693434	4849	AMERIPRIDE SERVICES INC	SUPPLIES	113.50	177142
08-18-2016	07-29-2016	061226		2300695818	4849	AMERIPRIDE SERVICES INC	SUPPLIES	113.50	177142
08-12-2016	07-31-2016	061184		2300686136	4849	AMERIPRIDE SERVICES INC	CH SERVICE	73.83	177100
08-12-2016	07-08-2016	061184		2300688605	4849	AMERIPRIDE SERVICES INC	CH SERVICE	73.83	177100
08-12-2016	07-08-2016	061184		2300690987	4849	AMERIPRIDE SERVICES INC	CH SERVICE	73.83	177100
08-12-2016	07-08-2016	061184		2300693451	4849	AMERIPRIDE SERVICES INC	CH SERVICE	73.83	177100

08-12-2016	07-08-2016	061184	2300695837	4849	AMERIPRIDE SERVICES INC	CH SERVICE	73.83	177100
08-08-2016	07-31-2016	061128	230140374	4849	AMERIPRIDE SERVICES INC	PW SERVICE	267.80	177050
			TOTAL FOR VENDOR				1,204.45	
08-12-2016	07-26-2016	061185	17979	2198	AQUA PRODUCTS KC	PARTS/LABOR	163.33	177101
09-01-2016	08-30-2016	061388	8833875199	2051	ARBOR DAY FOUNDATION	ANNUAL MBRSHP	20.00	177273
08-25-2016	07-11-2016	061280	13	5624	ASI	POST ACCIDENT DRUG TEST	216.30	177185
08-25-2016	08-13-2016	061281	15-PD	5624	ASI	POST ACCIDENT DRUG TEST	127.15	177185
08-18-2016	08-02-2016	061227	15PW	5624	ASI	RANDOM DRUG SCREEN	131.50	177143
			TOTAL FOR VENDOR				474.95	
08-12-2016	08-10-2016	061186	1675	6973	ASK REBECCA SECRETARIAL	PLANNING COMM 07/25/16	205.90	177102
08-25-2016	07-28-2016	061282	131682	0028	ASPHALT SALES CO INC	ASPHALT	367.23	177186
08-25-2016	08-02-2016	061282	131773	0028	ASPHALT SALES CO INC	ASPHALT	240.65	177186
08-25-2016	08-03-2016	061282	131801	0028	ASPHALT SALES CO INC	ASPHALT	559.52	177186
08-25-2016	08-04-2016	061282	131821	0028	ASPHALT SALES CO INC	ASPHALT	358.62	177186
08-25-2016	08-09-2016	061282	131873	0028	ASPHALT SALES CO INC	ASPHALT	692.73	177186
08-25-2016	08-10-2016	061282	131894	0028	ASPHALT SALES CO INC	ASPHALT	746.61	177186

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				2,965.36	
08-18-2016	08-01-2016	061230		AUG2016	4378	AT&T - FIRE ALARM LINE	FIRE PANEL PW	116.16	177144
08-18-2016	08-03-2016	061228		AUG2016	1332	AT&T LONG DISTANCE	LONG DIST	49.57	177145
08-18-2016	08-05-2016	061229		AUG2016	6844	AT&T U-VERSE	MFAC U-VERSE/ AUG	45.93	177146
08-08-2016	07-25-2016	061129		JUL2016	0263	ATT/SBC MAIN LINE	MAIN	982.26	177051
08-25-2016	08-16-2016	061283		11-100054	6931	BASIC	FSA PLAN ADMIN MAY-AUG	162.00	177187
08-25-2016	05-16-2016	061283		1300	6931	BASIC	FSA PLAN ADMIN MAY-AUG	162.00	177187
08-25-2016	06-16-2016	061283		1400	6931	BASIC	FSA PLAN ADMIN MAY-AUG	166.05	177187
08-25-2016	07-10-2016	061283		1491	6931	BASIC	FSA PLAN ADMIN MAY-AUG	166.05	177187
				TOTAL FOR VENDOR				656.10	
08-25-2016	08-01-2016	061284		260-329988	6934	BATTERIES + BULBS	BATTERIES	110.54	177188
08-18-2016	08-01-2016	061231		76-707904	6411	BLACK & MCDONALD	STREETLIGHT MAINT	3,308.02	177147
08-25-2016	08-18-2016	061285		11383	4324	BLUE VALLEY PUBLIC SAFETY	PREVENT. MAINT FOR EMERG SIREN	1,468.00	177189

08-27-2016	08-27-2016	061359	082716	7208	BOB BRADWELL	FARMERS MARKET	12.00	1015
08-31-2016	08-28-2016	061361	AUG2016	6712	BOLLYWOOD GROOVE KC	INSTR	52.20	177248
08-25-2016	08-22-2016	061286	PTA086	2864	BRETHAUER, SAMUEL	INSTR	653.60	177190
08-25-2016	08-24-2016	061333	082416	7231	CANAAN, NICK	MEDS FOR INJURY - REIMB	68.67	177191
08-18-2016	08-09-2016	061232	080916	3112	CARRILLO, JOSE	AUG 9 COURT INTERPRETER	120.00	177148
08-18-2016	08-16-2016	061233	JUL2016	3707	CASEY'S AUTO REPAIR	JULY REPAIRS	1,803.00	177149
08-25-2016	08-15-2016	061335	104	2371	CERI INC.	ECON INDICATORS SUBSCRIPT ION	70.00	177192
08-31-2016	08-25-2016	061362	YOGATH086	5372	CHAMBLIN, DANA K	INSTR	158.40	177249
08-08-2016	08-02-2016	061130	65986	6593	CHAMPION OF KANSAS CITY LLC	MP '16 CARL SIEFERING	790.00	177052
08-08-2016	07-15-2016	061131	KCMMB15-16	0300	CITY OF OVERLAND PARK	KCMMB-MISSION 7/2015-6/20 16	913.00	177053
08-12-2016	07-08-2016	061205	371952	7200	CLARK EQUIPMENT COMPANY	SWEEPER,PLANER,BREAKER	3,437.60	177103
08-12-2016	07-08-2016	061205	371953	7200	CLARK EQUIPMENT COMPANY	SWEEPER,PLANER,BREAKER	12,369.00	177103
08-12-2016	07-27-2016	061205	386640	7200	CLARK EQUIPMENT COMPANY	SWEEPER,PLANER,BREAKER	6,638.60	177103
			TOTAL FOR VENDOR				22,445.20	
08-25-2016	08-18-2016	061287	2457	7226	CLASSIC STATUARY	SERVICE OF MORROW FOUNTAI N	161.80	177193
08-25-2016	03-04-2016	061288	MAR2016	7122	CLINICAL REFERENCE LAB	HEALTH WELLNESS SCREENING S	1,280.00	177194
09-01-2016	08-29-2016	061389	3Q2016	6667	COLE, GLEN	MILEAGE REIMB	47.52	177274
09-01-2016	08-17-2016	061390	25648-1	4561	COMMERCIAL AQUATIC SERVIC	MFAC REPAIRS TO PUMP	1,192.93	177275
08-18-2016	08-13-2016	061234	JUL2016	5811	CONSTELLATION NEWENERGY-GAS	JUL NAT GAS	964.47	177150
08-12-2016	07-03-2016	061188	8500007142	2601	COSTCO WHOLESALE	SUPPLIES	470.06	177104
08-12-2016	07-05-2016	061188	8700007317	2601	COSTCO WHOLESALE	SUPPLIES	253.89	177104
08-12-2016	07-14-2016	061188	9600010100	2601	COSTCO WHOLESALE	SUPPLIES	659.62	177104
			TOTAL FOR VENDOR				1,383.57	
08-31-2016	08-25-2016	061363	PRIV086	3589	COURTNEY, BRADLEY J	INSTR	31.20	177250

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08-18-2016	08-10-2016	061235	50116	4368	CRIME SCENE CLEANERS INC	SANITIZE/DECONTAMINATE CAR 62	375.00	177151
08-18-2016	08-11-2016	061235	50117	4368	CRIME SCENE CLEANERS INC	SANITIZE/DECONTAMINATE CAR 62	75.00	177151
08-12-2016	08-10-2016	061189	50115	4368	CRIME SCENE CLEANERS INC	CH BATHROOMS	50.00	177105
			TOTAL FOR VENDOR				500.00	
08-25-2016	08-17-2016	061289	15406	6025	CUSTOM TREE CARE INC	ABATEMENT 5304 OUTLOOK	57.00	177195
08-20-2016	08-20-2016	061358	082016	7233	DANG'S GARDENS	FARMERS MARKET	9.00	1014
08-25-2016	08-15-2016	061291	1234152	4609	DATAMAX	DELIVERY CHRG	12.00	177196
08-25-2016	08-17-2016	061290	1236222	4609	DATAMAX	COPY CHARGES	552.96	177196
08-18-2016	08-10-2016	061236	1230169	4609	DATAMAX	COPY CHARGES	945.88	177152
			TOTAL FOR VENDOR				1,510.84	
08-25-2016	08-15-2016	061293	LK01753078	5015	DATAMAX OF KC LEASING	LEASES	114.75	177197
08-25-2016	08-15-2016	061293	LK02580031	5015	DATAMAX OF KC LEASING	LEASES	619.56	177197
08-08-2016	08-05-2016	061132	LK02175049	5015	DATAMAX OF KC LEASING	MTHLY LEASE	450.00	177054
			TOTAL FOR VENDOR				1,184.31	
08-12-2016	08-10-2016	061190	JUL2016	0077	DEFFENBAUGH OF KC HAULING	JULY SERVICE/TRASH STICKERS	46,864.72	177106
08-12-2016	08-10-2016	061190	JUL2016TS	0077	DEFFENBAUGH OF KC HAULING	JULY SERVICE/TRASH STICKERS	1,000.00	177106
			TOTAL FOR VENDOR				47,864.72	
08-18-2016	08-14-2016	061237	201608	0310	DELTA DENTAL	AC/ME	580.82	177153
09-01-2016	07-29-2016	061393	102824	6759	DESIGN MECHANICAL INC.	REPAIRS	400.00	177276
09-01-2016	07-29-2016	061393	102837	6759	DESIGN MECHANICAL INC.	REPAIRS	1,834.51	177276
09-01-2016	08-22-2016	061392	104023	6759	DESIGN MECHANICAL INC.	SERVICE CONTRACT MAINT	170.00	177276
08-12-2016	08-01-2016	061192	102770	6759	DESIGN MECHANICAL INC.	REPAIRS	745.00	177107
08-12-2016	08-01-2016	061191	S20691	6759	DESIGN MECHANICAL INC.	MTHLY SERV AGRMT INSPECTION	1,248.83	177107
08-08-2016	06-30-2016	061133	101069	6759	DESIGN MECHANICAL INC.	REPLACE COMPRESSORS RTU#9	27,357.41	177055
08-08-2016	07-22-2016	061134	102150	6759	DESIGN MECHANICAL INC.	MAINT/SERV CALL	572.50	177055
08-08-2016	07-22-2016	061134	102154	6759	DESIGN MECHANICAL INC.	MAINT/SERV CALL	200.72	177055
08-08-2016	07-22-2016	061134	102222	6759	DESIGN MECHANICAL INC.	MAINT/SERV CALL	662.55	177055
			TOTAL FOR VENDOR				33,191.52	
08-31-2016	08-28-2016	061364	AUG2016	6787	DIXSON, BREANNA N	INSTR	180.36	177251
08-31-2016	08-28-2016	061365	AUG2016	7058	DIXSON, TERRI A.	INSTR	36.00	177252
08-31-2016	08-28-2016	061366	AUG2016	6317	DYSON, ANTOINETTE	INSTR	146.40	177253
09-01-2016	07-18-2016	061394	SKLUGMAN16	6268	E TRAK-PLUS	ANNUAL SUPPORT/FINGER VEIN MNT	12,000.00	177277
08-25-2016	08-12-2016	061294	36409	3580	EDWARDS CHEMICALS INC	SUPPLIES	1,619.55	177198
08-25-2016	08-12-2016	061294	36410	3580	EDWARDS CHEMICALS INC	SUPPLIES	299.20	177198
08-08-2016	07-26-2016	061135	35945	3580	EDWARDS CHEMICALS INC	SUPPLIES	1,524.95	177056

			TOTAL FOR VENDOR			3,443.70	
08-12-2016	08-01-2016	061193	71053	4857	EHLERS & ASSOCIATES INC	CLOSING COST 2016A LEASE PUR	3,500.00	177108
08-25-2016	08-15-2016	061295	KC024795	1418	ELECTRONIC CONTRACTING CO	DOOR LOCK REPAIR	736.00	177199
08-31-2016	08-28-2016	061367	AUG2016	7086	ENGLISH, JOSEPH	INSTR	70.00	177254
08-12-2016	08-05-2016	061194	558387	4340	ERC WIPING PRODUCTS INC	SUPPLIES	2,749.00	177109
08-12-2016	08-08-2016	061194	558554	4340	ERC WIPING PRODUCTS INC	SUPPLIES	225.00	177109
			TOTAL FOR VENDOR				2,974.00	

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---> GovernMENTOR for City of Mission Kansas <---
PAID PAYMENT SCHEDULE BY VENDOR

09-08-2016
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09-01-2016	08-25-2016	061395		809073	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	192.68	177278
08-18-2016	08-11-2016	061238		804254	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	313.40	177154
08-18-2016	08-12-2016	061238		805077	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	42.18	177154
08-12-2016	08-02-2016	061195		800017	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTAL EVENTS	74.43	177110
				TOTAL FOR VENDOR				622.69	
09-01-2016	08-24-2016	061396		9242	0648	FAMILY CONSERVANCY, THE	3RD ATR ALCOHOL TAX DISTR	169.50	177279
08-08-2016	08-01-2016	061136		4700018632	0654	FEDEX KINKO'S	FOLDING SERVICES	67.16	177057
08-25-2016	08-09-2016	061296		BB22016-2	7221	FINNEGAN'S CROSSING	BAND FEES	300.00	177200
08-18-2016	08-09-2016	061239		BBQ2016-1	7221	FINNEGAN'S CROSSING	DEPOSIT	100.00	177155
				TOTAL FOR VENDOR				400.00	
09-01-2016	07-28-2016	061397		030620	5641	FIRST STUDENT INC.	FIELD TRIP 8,9	399.00	177280
09-01-2016	08-04-2016	061397		030621	5641	FIRST STUDENT INC.	FIELD TRIP 8,9	456.00	177280
09-01-2016	07-27-2016	061397		030628	5641	FIRST STUDENT INC.	FIELD TRIP 8,9	773.49	177280
09-01-2016	08-03-2016	061397		030629	5641	FIRST STUDENT INC.	FIELD TRIP 8,9	686.85	177280
08-08-2016	07-21-2016	061137		030619	5641	FIRST STUDENT INC.	CAMP FIELD TRIPS WK 5/7	413.25	177058
08-08-2016	07-20-2016	061137		030626	5641	FIRST STUDENT INC.	CAMP FIELD TRIPS WK 5/7	940.50	177058
08-08-2016	07-07-2016	061137		030820	5641	FIRST STUDENT INC.	CAMP FIELD TRIPS WK 5/7	313.50	177058
08-08-2016	07-21-2016	061137		030878	5641	FIRST STUDENT INC.	CAMP FIELD TRIPS WK 5/7	901.74	177058
				TOTAL FOR VENDOR				4,884.33	
08-18-2016	08-09-2016	061240		1749704	0557	FITNESS FIRST	FITNESS TUBES	194.70	177156
08-25-2016	08-12-2016	061297		081216	7106	FL DIV OF MOTORIST SERVIC	CERT DRIVING RECORDS	10.00	177201
08-08-2016	08-02-2016	061138		080216	7106	FL DIV OF MOTORIST SERVIC	CERT DRIVING RECORDS	10.00	177059
				TOTAL FOR VENDOR				20.00	

08-31-2016	08-28-2016	061368	AUG2016	6003	FRANKLIN, JAMIE R	INSTR	171.00	177255
08-25-2016	08-22-2016	061298	PTA086	6003	FRANKLIN, JAMIE R	INSTR	275.20	177202
			TOTAL FOR VENDOR				446.20	
08-25-2016	08-17-2016	061299	NEWBEAT086	7160	FRAZIER, LETAYA	ISNTR	24.00	177203
08-25-2016	08-23-2016	061300	2991	6059	GALLEGOS, STEPHANIE	RENTAL REFUND	25.00	177204
08-08-2016	07-25-2016	061139	48303	0438	GBA GEORGE BUTLER ASSOC INC	FOXRIDGE DESIGN	5,631.36	177060
08-31-2016	08-28-2016	061369	AUG2016	7027	GEANA, ANCA	INSTR	92.00	177256
08-12-2016	07-29-2016	061199	595423	5667	GFI DIGITAL INC	COPIER SERVICES	9.61	177112
08-12-2016	08-01-2016	061200	35872	0094	GILMORE & BELL PC	CLOSING COST 2016A LEASE PUR	5,000.00	177113
08-08-2016	08-03-2016	061141	2347	0318	GOVERNMENTOR SYSTEMS INC	MTHLY MAINT	133.00	177061
09-01-2016	08-22-2016	061398	19256678	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	177281
09-01-2016	08-26-2016	061399	2879	7235	HAMMOND, ALICIA	RENTAL REFUND	50.00	177282
08-25-2016	08-18-2016	061301	7302614	7227	HARRISON, JILL	MBRSHP REFUND	816.00	177205
08-31-2016	08-28-2016	061370	AUG2016	3162	HASKELL, CINDY L.	INSTR	1,006.16	177257
08-12-2016	07-05-2016	061201	57776111	0875	HOBBY LOBBY	SUPPLIES	7.99	177114
09-01-2016	08-29-2016	061400	2712	7236	HOLLIDAY, JAZMINE	RENTAL REFUND	400.00	177283
09-01-2016	08-24-2016	061401	2240918	0822	HOME DEPOT CREDIT SERVICES	REPAIR WINDOW	16.41	177284
08-25-2016	08-01-2016	061303	5560152	0822	HOME DEPOT CREDIT SERVICES	LIGHTS FOR SPIN ROOM	179.97	177206
08-25-2016	08-18-2016	061302	8571780	0822	HOME DEPOT CREDIT SERVICES	BLINDS	45.98	177206
			TOTAL FOR VENDOR				242.36	
08-18-2016	08-10-2016	061242	081016	2724	HY-VEE CORP	JULY SUPPLIES	132.15	177157

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08-08-2016	08-02-2016	061142		JUL2016	5715	INTEGRITY LOCATING SERVIC	JULY LOCATES	4,359.00	177062
09-01-2016	08-23-2016	061402		33090	4819	JAMES PRINTING COMPANY	FALL ACTIVITY GUIDES	3,650.00	177285
08-12-2016	07-25-2016	061180		3RDQTR2016	0335	JO CO MENTAL HEALTH	3RD QTR ALCOHOL TAX DISTR	1,208.00	177115

08-12-2016	07-25-2016	061181	3RDQTR2016	0862	JO CO MENTAL HEALTH	3RD QTR ALCOHOL TAX DISTR	1,279.75	177116
08-12-2016	07-25-2016	061217	3RDQTR2016	2296	JO CO MENTAL HEALTH	3RD QTR ALCOHOL TAX DISTR	476.50	177117
08-12-2016	07-25-2016	061182	3RDQTR2016	4902	JO CO MENTAL HEALTH	3RD QTR ALCOHOL TAX DISTR	518.75	177118
08-09-2016	08-04-2016	061179	JULY2016	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW INSPECTIONS	8,438.31	177096
09-01-2016	08-04-2016	061403	0020764436	0081	JO CO WASTEWATER	MFAC WATER	557.71	177286
08-25-2016	07-31-2016	061304	JUL2016	0081	JO CO WASTEWATER	JULY SERVICES	5,319.52	177207
		TOTAL FOR VENDOR					5,877.23	
08-12-2016	08-01-2016	061202	1023548579	7161	JOHNNY ON THE SPOT	MRKT PORT A POTTYS	200.00	177119
09-01-2016	08-29-2016	061404	3119	7237	JONES, ELISHA	RENTAL REFUND	25.00	177288
09-01-2016	08-11-2016	061406	4335	5047	K&W UNDERGROUND	INSTALL CH TO MFAC	6,997.25	177289
08-25-2016	08-12-2016	061308	19087176	7222	K.C. BOBCAT	PARTS	44.01	177208
08-25-2016	08-15-2016	061305	141296	3097	KA-COMM INC	GASKET REPAIR	55.00	177209
08-18-2016	08-01-2016	061243	141094	3097	KA-COMM INC	REPAIRS	82.50	177158
08-18-2016	08-05-2016	061243	141188	3097	KA-COMM INC	REPAIRS	290.00	177158
08-18-2016	08-05-2016	061243	141190	3097	KA-COMM INC	REPAIRS	78.64	177158
		TOTAL FOR VENDOR					506.14	
09-01-2016	08-23-2016	061408	082316	0151	KANSAS CITY STAR	ANNUAL SUBSCRIPTION	323.44	177290
08-12-2016	07-10-2016	061203	6006JULY16	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	177120
08-12-2016	07-10-2016	061203	8060060716	0151	KANSAS CITY STAR	KC WEDDINGS	29.00	177120
		TOTAL FOR VENDOR					592.44	
09-01-2016	08-22-2016	061405	KCTC082217	2090	KANSAS CITY TREE CARE	MP '16 - LONG	900.00	177291
08-25-2016	08-05-2016	061309	AUG2016	0158	KANSAS DEPT. OF HEALTH & ENVIR	STORMWATER PERMIT	60.00	177210
09-01-2016	08-31-2016	061407	SEPT2016	0828	KANSAS DEPT. OF REVENUE	CMB STAMP FEE TEMP-JOHNNY 'S	25.00	177292
08-31-2016	08-31-2016	061423	JUL16	0167	KANSAS GAS SERVICE	JULY GAS SERVICE	290.16	ACH075
08-12-2016	07-10-2016	061204	JUL16MCF	0167	KANSAS GAS SERVICE	JULY SERVICE	606.08	177121
		TOTAL FOR VENDOR					896.24	
08-08-2016	07-30-2016	061144	15081	5144	KANSAS LAND MANAGEMENT	JULY MOWING	7,763.92	177064
08-08-2016	08-02-2016	061145	15116	5144	KANSAS LAND MANAGEMENT	CH LANDSCAPE	385.00	177064
		TOTAL FOR VENDOR					8,148.92	
08-12-2016	07-31-2016	061206	6070377	5668	KANSAS ONE CALL SYSTEM	LOCATE FEE FOR JULY	280.00	177122
08-08-2016	08-01-2016	061146	JUDBRA0816	0254	KANSAS STATE TREASURER OFFICE	JUL COURT STATE PYMTS	299.50	177065
08-08-2016	08-01-2016	061146	JUDBRS0816	0254	KANSAS STATE TREASURER OFFICE	JUL COURT STATE PYMTS	484.00	177065
08-08-2016	08-01-2016	061146	LAWENF0816	0254	KANSAS STATE TREASURER OFFICE	JUL COURT STATE PYMTS	4,577.50	177065
08-08-2016	08-01-2016	061146	REINST0816	0254	KANSAS STATE TREASURER OFFICE	JUL COURT STATE PYMTS	1,298.00	177065
		TOTAL FOR VENDOR					6,659.00	
08-31-2016	08-28-2016	061371	AUG2016	6736	KAUP, ALLISON A.	INSTR	422.40	177258

08-25-2016	08-22-2016	061307	PTA086	6736	KAUP, ALLISON A.	INSTR	344.00	177211
		TOTAL FOR VENDOR					766.40	
08-12-2016	07-22-2016	061207	101025	0163	KAW VALLEY SAND & GRAVEL	ROCKS	98.67	177123

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08-31-2016	08-10-2016	061420		AUG2016	0150	KCPL	AUG AUTO DRAFTS	36,364.33	ACH073
08-08-2016	08-02-2016	061147		JUL16TS	0150	KCPL	JULY TRAFFIC SIGS	29,289.43	177066
		TOTAL FOR VENDOR						65,653.76	
08-25-2016	08-19-2016	061306		NILO2016WC	6718	KS ASSOC OF CODE ENFORCEMENT	2016 WINTER CONF REGISTRATION	175.00	177212
08-25-2016	03-06-2016	061325		0022273000	5130	KU MED WEST	PRE EMPL DRUG SCREENS	314.00	177213
08-25-2016	03-20-2016	061325		0022298400	5130	KU MED WEST	PRE EMPL DRUG SCREENS	143.00	177213
08-25-2016	04-17-2016	061325		0022385900	5130	KU MED WEST	PRE EMPL DRUG SCREENS	52.00	177213
08-25-2016	04-24-2016	061325		0022430700	5130	KU MED WEST	PRE EMPL DRUG SCREENS	52.00	177213
08-25-2016	06-19-2016	061325		0022661800	5130	KU MED WEST	PRE EMPL DRUG SCREENS	52.00	177213
08-25-2016	06-29-2016	061325		0022695100	5130	KU MED WEST	PRE EMPL DRUG SCREENS	52.00	177213
08-25-2016	07-10-2016	061325		0022757700	5130	KU MED WEST	PRE EMPL DRUG SCREENS	481.00	177213
		TOTAL FOR VENDOR						1,146.00	
08-25-2016	08-08-2016	061336		1769757	1507	LATHROP & GAGE	GENL/GATEWAY	125.00	177214
08-25-2016	08-08-2016	061336		1769758	1507	LATHROP & GAGE	GENL/GATEWAY	4,610.00	177214
		TOTAL FOR VENDOR						4,735.00	
08-08-2016	08-05-2016	061148		BIEBERBACH	6832	LAWRENCE POLICE TRAINING UNIT	TRAINING	230.00	177067
08-25-2016	08-15-2016	061337		16-2018	0172	LEAGUE OF KS MUNICIPALITIES	CONF REG-BRIAN SCOTT	225.00	177215
08-12-2016	08-10-2016	061208		16-1774	0172	LEAGUE OF KS MUNICIPALITIES	2016 STO'S & UPOC'S	841.60	177124
08-12-2016	08-09-2016	061209		16-1971	0172	LEAGUE OF KS MUNICIPALITIES	ANNUAL CONF - MARTHA SUMRALL	225.00	177124
08-08-2016	08-04-2016	061149		200000311	0172	LEAGUE OF KS MUNICIPALITIES	GERAGHTY,INMAN,QUINN,SMITH	675.00	177068
08-08-2016	08-04-2016	061149		200000312	0172	LEAGUE OF KS MUNICIPALITIES	GERAGHTY,INMAN,QUINN,SMITH	225.00	177068
		TOTAL FOR VENDOR						2,191.60	
08-08-2016	07-27-2016	061150		L61935	0482	LEGAL RECORD, THE	QTRLY TREASURER'S REPORT	19.95	177069
08-08-2016	07-27-2016	061151		L62025	0482	LEGAL RECORD, THE	ORD 1440, 1441	45.10	177069
08-08-2016	07-27-2016	061151		L62026	0482	LEGAL RECORD, THE	ORD 1440, 1441	46.28	177069
		TOTAL FOR VENDOR						111.33	

08-08-2016	08-07-2016	061152	080716	7194	LEOPEN	ANNUAL GOLF TOURNEY	240.00	177070
08-20-2016	08-20-2016	061357	082016	7196	LIN LIN NYWE - NEW ROOTS	FARMERS MARKET SNAP/DUFB	18.00	1013
08-06-2016	08-16-2016	061271	080616	7196	LIN LIN NYWE - NEW ROOTS	FARMERS MARKET	13.00	1011
			TOTAL FOR VENDOR				31.00	
08-25-2016	08-23-2016	061312	PCR0816	0427	LOCKARD, KATHY	PETTY CASH REIMB	96.40	177216
08-31-2016	08-28-2016	061372	TAP086	6682	LUCAS, CHERRIE	INSTR	29.40	177259
08-25-2016	08-22-2016	061313	FUNYOGA086	6620	LUCASEY, CATHERINE	INSTR	126.00	177217
08-08-2016	08-01-2016	061153	R338067	6568	M & H GAS INC.	TANK RENTAL MFAC CONC	10.00	177071
08-08-2016	07-31-2016	061154	JUL16	0177	MACK HARDWARE	SUPPLIES	377.59	177072
09-01-2016	08-25-2016	061409	16-764	3070	MAD SCIENCE OF GREATER KC	RENTAL BDAY PARTY - FINLE E	100.00	177293
08-31-2016	08-28-2016	061373	AUG2016	0529	MAERZ, CARLA	INSTR	86.40	177260
08-31-2016	08-28-2016	061374	AUG2016	6505	MARSHALL, CHEMEKA R	INSTR	171.60	177261
08-08-2016	06-28-2016	061155	20160628	7188	MEGA INDUSTRIES	SIDEWALK REPAIR	1,008.87	177073
08-12-2016	07-31-2016	061210	95884	0182	MERRIAM HARDWARE	PART	17.98	177125
08-08-2016	08-01-2016	061156	A826161710	5433	METROMEDIA INC	MAG ISSUE4, INSIDE BACK C OVER	1,125.00	177074

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08-08-2016	08-01-2016	061156		A826163211	5433	METROMEDIA INC	MAG ISSUE4, INSIDE BACK C OVER	6,275.00	177074
				TOTAL FOR VENDOR				7,400.00	
08-25-2016	08-12-2016	061314		6265609	1291	MICRO CENTER A/R	CARD READER SETUP@CDD WIN DOW	16.99	177218
08-25-2016	08-16-2016	061315		6270396	1291	MICRO CENTER A/R	SUPPLIES	108.93	177218
08-08-2016	08-04-2016	061157		6255121	1291	MICRO CENTER A/R	SUPPLIES	83.90	177075
				TOTAL FOR VENDOR				209.82	
08-08-2016	07-29-2016	061158		033116	0432	MILBURN GOLF & COUNTRY CLUB	DEPOSIT-2016 HOLIDAY PART Y	500.00	177076
08-12-2016	07-31-2016	061212		3RDQTR2016	6210	MIRROR INC	3RD QTR ALCOHOL TAX DISTR	579.75	177126

09-01-2016	08-31-2016	061411	AUG2016	3801	MISSION PROJECT, THE	CHARITY GOLF TOURNAMENT	600.00	177294
08-18-2016	08-01-2016	061244	P16062092	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW TESTING	200.00	177159
08-08-2016	08-01-2016	061159	111315	6976	MODERN PAVING SYSTEMS INC	MP '16 - DAVILA	325.00	177077
08-25-2016	08-17-2016	061316	CTCS974420	6909	MORSE CHEVROLET	SECURE WIRES TO FUSE BOX	136.01	177219
09-01-2016	07-22-2016	061413	7990	0196	MOSS PRINTING	SCOREBOARD SIGNS	153.00	177295
09-01-2016	08-10-2016	061412	8136	0196	MOSS PRINTING	COURTESY NOTICES	125.00	177295
08-25-2016	08-09-2016	061317	8035	0196	MOSS PRINTING	BC/NOTICES	243.00	177220
			TOTAL FOR VENDOR				521.00	
08-12-2016	08-01-2016	061213	41827	0885	MULTIPLE SERVICES EQUIPMENT CO	INK REPLACEMENT	265.00	177127
08-31-2016	08-28-2016	061375	AUG2016	5397	MURPHY, TYLER LOUIS MULLANE	INSTR	60.45	177262
08-12-2016	08-08-2016	061214	NAT003438	3915	NATIONAL FIRE SUPPRESSION	SPRINKLER INSPECTION	200.00	177128
08-25-2016	06-27-2016	061319	222153	0893	NEW DIRECTIONS BEHAVIORAL	EAP 2016	2,384.20	177221
08-25-2016	08-22-2016	061320	PTA086	7004	NEWCOMB, DONNA	INSTR	103.20	177222
08-25-2016	08-19-2016	061321	6152	7228	NITV FEDERAL SERVICES LLC	COMP VOICE STRESS ANALYZE R	8,995.00	177223
09-01-2016	08-23-2016	061414	9262464001	0099	OFFICE DEPOT	SUPPLIES	43.17	177296
08-25-2016	08-16-2016	061322	7598091001	0099	OFFICE DEPOT	SUPPLIES	43.17	177224
08-12-2016	07-27-2016	061215	3328944001	0099	OFFICE DEPOT	SUPPLIES	74.10	177129
08-08-2016	07-20-2016	061160	1860473001	0099	OFFICE DEPOT	SUPPLIES	91.76	177078
08-08-2016	07-22-2016	061160	2416575001	0099	OFFICE DEPOT	SUPPLIES	23.13	177078
			TOTAL FOR VENDOR				275.33	
08-08-2016	08-01-2016	061161	2951	7219	OGLETREE, AWRI	RENTAL REFUND	100.00	177079
08-25-2016	08-18-2016	061323	081816	7229	OKONTA, DONALD	RESTITUTION	500.00	177225
08-25-2016	08-15-2016	061324	258362	2794	OLSSON ASSOCIATES	GEN'L/SPJCC WALK/GEOTECH	21,585.06	177226
08-08-2016	07-20-2016	061162	256658	2794	OLSSON ASSOCIATES	GEN'L/SPJCC WALK/2020 GEO TECH	6,893.50	177080
			TOTAL FOR VENDOR				28,478.56	
08-18-2016	08-11-2016	061245	665931	0348	OVERHEAD DOOR COMPANY OF KC	NEW DOOR	1,356.06	177160
08-18-2016	06-27-2016	061246	SVC629429	0348	OVERHEAD DOOR COMPANY OF KC	MFAC FRONT SLIDING DOOR	1,356.06	177160
			TOTAL FOR VENDOR				2,712.12	
08-18-2016	08-09-2016	061247	23141	1261	OVERLAND PARK AWARDS	NAME BADGES:KRING, GERAGH TY	20.00	177161
08-12-2016	07-14-2016	061216	23007	1261	OVERLAND PARK AWARDS	SUSTAINABILITY COMM BADGE	10.00	177130
			TOTAL FOR VENDOR				30.00	

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---> GovernMENTOR for City of Mission Kansas <---
PAID PAYMENT SCHEDULE BY VENDOR

09-08-2016
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08-25-2016	08-12-2016	061326		98699	1729	OVERLAND TOW SERVICE	PD VEHICLE TOW	101.00	177227
08-08-2016	07-28-2016	061163		98081	1729	OVERLAND TOW SERVICE	TOW PD VEHICLE	85.00	177081
				TOTAL FOR VENDOR				186.00	
08-25-2016	08-13-2016	061327		AUG2016	7230	PANGRAC, BEVERLY	NG '16 - 51ST-53RD OUTLOOK	275.25	177228
08-31-2016	08-28-2016	061376		AUG2016	6979	PAPPAS, THEODORE	INSTR	1,111.20	177263
08-25-2016	08-22-2016	061328		PTA086	6979	PAPPAS, THEODORE	INSTR	1,100.80	177229
				TOTAL FOR VENDOR				2,212.00	
08-31-2016	08-28-2016	061377		AUG2016	0686	PETERSON, PHYLLIS	INSTR	852.15	177264
08-25-2016	08-22-2016	061329		PTA086	0686	PETERSON, PHYLLIS	INSTR	2,424.80	177230
				TOTAL FOR VENDOR				3,276.95	
09-01-2016	08-23-2016	061415		30949877	1867	PRESTO X COMPANY	MTHLY PEST CONTROL	143.94	177297
08-08-2016	07-21-2016	061166		30922792	1867	PRESTO X COMPANY	MTHLY PEST CONTROL	143.94	177082
				TOTAL FOR VENDOR				287.88	
08-18-2016	07-31-2016	061248		JUL2016	5033	PRIDE CLEANERS	DRYCLEANING	512.50	177162
08-25-2016	08-18-2016	061330		111037	6727	PRINTTEKK	WINDOW DECALS	80.00	177231
08-25-2016	07-21-2016	061331		704002	2179	PUR-O-ZONE INC	SUPPLIES, PARTS, REPAIRS	209.66	177232
08-25-2016	08-16-2016	061331		706099	2179	PUR-O-ZONE INC	SUPPLIES, PARTS, REPAIRS	77.94	177232
08-25-2016	08-19-2016	061331		706435	2179	PUR-O-ZONE INC	SUPPLIES, PARTS, REPAIRS	71.67	177232
08-25-2016	08-19-2016	061331		706445	2179	PUR-O-ZONE INC	SUPPLIES, PARTS, REPAIRS	882.43	177232
08-25-2016	08-19-2016	061331		706483	2179	PUR-O-ZONE INC	SUPPLIES, PARTS, REPAIRS	1,222.43	177232
08-18-2016	08-05-2016	061249		705374	2179	PUR-O-ZONE INC	SUPPLIES	672.06	177163
08-12-2016	08-02-2016	061218		705020	2179	PUR-O-ZONE INC	SUPPLIES	817.69	177131
08-08-2016	07-28-2016	061164		704701	2179	PUR-O-ZONE INC	SUPPLIES	169.30	177083
08-08-2016	08-01-2016	061165		704967	2179	PUR-O-ZONE INC	SUPPLIES	33.20	177083
				TOTAL FOR VENDOR				4,156.38	
08-19-2016	08-06-2016	061269		AUG2016	3863	QUIKTRIP	JULY FUEL	4,227.94	ACH072
08-25-2016	08-22-2016	061338		082216	7232	RATLIFF ENTERPRISES	REFUND FRO CHECK WRITING ERROR	50.00	177233
08-18-2016	05-13-2016	061252		9414	6977	RED MUNICIPAL &	PARTS	66.37	177164
09-01-2016	08-22-2016	061416		40806	1611	REGENCY COFFEE & VENDING	SUPPLIES	79.39	177298
08-25-2016	08-15-2016	061339		40680	1611	REGENCY COFFEE & VENDING	SUPPLIES	101.19	177234
08-18-2016	08-01-2016	061253		40440	1611	REGENCY COFFEE & VENDING	SUPPLIES	136.64	177165
08-18-2016	08-08-2016	061253		40584	1611	REGENCY COFFEE & VENDING	SUPPLIES	134.54	177165
08-08-2016	07-25-2016	061167		40334	1611	REGENCY COFFEE & VENDING	SUPPLIES	143.04	177084

			TOTAL FOR VENDOR				594.80	
08-25-2016	08-14-2016	061340	49884	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	491.95	177235
08-18-2016	08-10-2016	061254	2859	6150	SALAZAR-COLLINS, JESSICA	RENTAL REFUND	10.00	177166
08-18-2016	08-11-2016	061255	5530	2916	SANTA FE OFFICE INTERIORS	USED FILE CABINET	45.00	177167
08-08-2016	07-28-2016	061168	072816	7220	SCHLOSSMACHER, NICK	AIRFARE REIMB - NLC	369.19	177085
08-18-2016	08-09-2016	061256	20352273	5829	SCP DISTRIBUTORS LLC	FOAM OUT	117.96	177168
08-31-2016	08-28-2016	061378	BASICFL086	6785	SHELLHORN, JACQUELINE R	INSTR	129.60	177265
08-25-2016	08-23-2016	061341	6209-4	0937	SHERWIN-WILLIAMS CO	SPJCC PAINT	181.35	177236
08-12-2016	08-04-2016	061219	5013-1	0937	SHERWIN-WILLIAMS CO	SPJCC PAINT	192.65	177132
			TOTAL FOR VENDOR				374.00	
08-08-2016	07-27-2016	061169	9411687929	2568	SHRED-IT USA	SHREDDING	80.63	177086

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08-18-2016	08-05-2016	061257		82785878	0045	SIMPLEXGRINNELL LP	FIRE EXTINGUISHER INSPECT ION	726.00	177169
08-08-2016	07-26-2016	061170		82744382	0045	SIMPLEXGRINNELL LP	CH 6 YR MAINT	132.00	177087
				TOTAL FOR VENDOR				858.00	
08-31-2016	08-28-2016	061379		ZUMTU086	7097	SIMS, NAOKO	INSTR	13.80	177266
09-01-2016	08-30-2016	061417		08302016KL	2460	SISTERS SERVANTS OF MARY	IN MEMORY-STELLA GERTURDE FERL	50.00	177299
08-08-2016	07-29-2016	061171		JUL2016	2524	SPRINT/NEXTEL	JULY SERVICE	193.59	177088
08-18-2016	08-14-2016	061258		AUG2016	1528	STANDARD INSURANCE COMPANY	ME/ADJ	20.71	177170
08-25-2016	07-30-2016	061343		3309762219	3433	STAPLES ADVANTAGE	SUPPLIES	85.03	177237
08-25-2016	07-30-2016	061344		3309762957	3433	STAPLES ADVANTAGE	SUPPLIES	225.85	177237
08-25-2016	07-30-2016	061344		3309762961	3433	STAPLES ADVANTAGE	SUPPLIES	11.11	177237
08-25-2016	07-30-2016	061344		3309762966	3433	STAPLES ADVANTAGE	SUPPLIES	96.22	177237
08-25-2016	07-30-2016	061344		3309762970	3433	STAPLES ADVANTAGE	SUPPLIES	107.27	177237
08-25-2016	07-30-2016	061344		3309762973	3433	STAPLES ADVANTAGE	SUPPLIES	171.99	177237
08-18-2016	07-30-2016	061261		3309763288	3433	STAPLES ADVANTAGE	SUPPLIES	38.87	177171
08-18-2016	07-30-2016	061260		3309763704	3433	STAPLES ADVANTAGE	SUPPLIES	87.31	177171
08-18-2016	07-30-2016	061260		3309763709	3433	STAPLES ADVANTAGE	SUPPLIES	214.23	177171
08-12-2016	07-30-2016	061220		3309762581	3433	STAPLES ADVANTAGE	SUPPLIES	74.05	177133

			TOTAL FOR VENDOR			1,111.93	
08-31-2016	08-28-2016	061380	EXPRESS086	6961	STEFANIDIS, ILYA VLADIMIROVICH	INSTR	55.80	177267
08-31-2016	08-28-2016	061381	TH086	6191	STONE, SUMMER	INSTR	18.00	177268
08-25-2016	08-09-2016	061345	418550	0665	SUPERIOR SIGNALS INC	PARTS	121.98	177238
08-18-2016	08-04-2016	061262	418185	0665	SUPERIOR SIGNALS INC	346 WORKLIGHT	178.02	177172
			TOTAL FOR VENDOR				300.00	
08-08-2016	07-06-2016	061172	607063515	1403	SYSCO OF KC	MFAC CONC FOOD	505.17	177089
08-08-2016	07-13-2016	061172	607131966	1403	SYSCO OF KC	MFAC CONC FOOD	2,047.14	177089
08-08-2016	07-20-2016	061172	607201339	1403	SYSCO OF KC	MFAC CONC FOOD	1,755.14	177089
08-08-2016	07-23-2016	061172	607239055	1403	SYSCO OF KC	MFAC CONC FOOD	119.40	177089
			TOTAL FOR VENDOR				4,426.85	
08-31-2016	08-28-2016	061382	ZUMTU086	3060	TAPHORN, DEANNA	INSTR	64.35	177269
08-25-2016	08-09-2016	061346	S022947	4821	TEAGUE ELECTRIC	EMERG LIGHTS REPLACEMENT	955.35	177239
08-08-2016	07-20-2016	061173	S022345	4821	TEAGUE ELECTRIC	SERVICE SHELTER LIGHTS	185.79	177090
			TOTAL FOR VENDOR				1,141.14	
08-18-2016	08-10-2016	061263	2888	4272	THE ELDER/DISABILITY LAW FIRM	RENTAL REFUND	100.00	177173
08-13-2016	08-13-2016	061272	081316	7225	THE JELLY MAN	FARMERS MARKET	19.00	1012
08-18-2016	08-14-2016	061259	AUG2016	6090	THE STANDARD-VISION	ME/AC	114.00	177174
08-31-2016	08-28-2016	061383	AUG2016	6822	THOMPSON, SIDNEY NICOLE	INSTR	60.45	177270
08-08-2016	07-28-2016	061174	7298029	6802	THORNBURG, LYNN	SUMMER CAMP REFUND	35.00	177091
08-08-2016	08-01-2016	061175	3002697400	1440	THYSSENKRUPP ELEVATOR	ANNUAL ELEVATOR MAINT	1,728.69	177092
08-18-2016	08-11-2016	061264	AUG2016	0787	TIME WARNER CABLE	SPJCC WIFI WIRELESS	168.34	177175
08-08-2016	08-01-2016	061176	JUL2016	6175	TLO LLC	INVESTIGATIVE DATABASE	25.00	177093
08-25-2016	08-11-2016	061347	6777	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINT.	160.81	177240
08-12-2016	07-16-2016	061221	6712	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIG MAINT	257.25	177134
			TOTAL FOR VENDOR				418.06	
08-08-2016	08-08-2016	061422	JULY16	7217	UMB CREDIT CARD	JULY PURCHASES	20,734.79	ACH074

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08-25-2016	08-19-2016	061349	0013233	6408	UMZUZU	GOOGLE VAULT	135.00	177241
08-25-2016	08-10-2016	061348	AUG2016	4050	UNITED COMMUNITY SERVICES	3RD QTR HUMAN SERVICES	1,750.00	177242
08-25-2016	08-19-2016	061351	08192016NL	0237	UNITED STATES POSTAL SERVICE	FALL 16 ACTIVITY GUIDE MAILER	1,533.80	177243
08-31-2016	08-28-2016	061384	AUG2016	0734	UTZ, SHAUNA	INSTR	1,225.41	177271
08-25-2016	08-22-2016	061352	PTA086	0734	UTZ, SHAUNA	INSTR	1,957.60	177244
			TOTAL FOR VENDOR				3,183.01	
08-25-2016	08-04-2016	061353	132121	0282	VANCE BROTHERS INC	ASPHALT	350.00	177245
08-25-2016	08-15-2016	061353	132322	0282	VANCE BROTHERS INC	ASPHALT	480.00	177245
08-08-2016	07-01-2016	061177	131318	0282	VANCE BROTHERS INC	COLD MIX FOR JULY	144.21	177094
08-08-2016	07-11-2016	061177	131478	0282	VANCE BROTHERS INC	COLD MIX FOR JULY	38.51	177094
08-08-2016	07-13-2016	061177	131538	0282	VANCE BROTHERS INC	COLD MIX FOR JULY	37.75	177094
08-08-2016	07-14-2016	061177	131561	0282	VANCE BROTHERS INC	COLD MIX FOR JULY	113.25	177094
08-08-2016	07-25-2016	061177	131815	0282	VANCE BROTHERS INC	COLD MIX FOR JULY	37.75	177094
			TOTAL FOR VENDOR				1,201.47	
08-25-2016	08-17-2016	061354	031868	2538	VERHULST & SONS	NUISANCE-GUTTER REPAIR	50.00	177246
08-25-2016	08-18-2016	061355	031870	2538	VERHULST & SONS	GATEWAY SIGN REMOVAL	50.00	177246
			TOTAL FOR VENDOR				100.00	
08-12-2016	07-28-2016	061222	9769497852	2969	VERIZON WIRELESS	JULY SERVICE	633.04	177135
08-12-2016	07-28-2016	061222	9769497853	2969	VERIZON WIRELESS	JULY SERVICE	40.01	177135
			TOTAL FOR VENDOR				673.05	
08-25-2016	08-17-2016	061356	IK91387	3815	VICTOR PHILLIPS CO	PARTS	1,094.50	177247
08-18-2016	08-07-2016	061265	7876S	3828	WAMCO SALES & INSTALL.	MAINT ON EXERCISE EQUIP	800.00	177176
08-08-2016	08-04-2016	061178	JUL2016	0289	WATER DIST #1 OF JO CO	JULY SERVICE	4,890.73	177095
08-18-2016	08-16-2016	061267	AUG2016	7223	WHITAKER, TOMMY	CDL PERMIT REIMB	32.50	177177
09-01-2016	08-31-2016	061419	083116	0401	WICHITA STATE UNIVERSITY	CCMFOA ACADEMY-SUMRALL	280.00	177300
GRAND TOT							425,756.97	

[405] 347 items listed out of 69096 items.