City of Mission, KS

Interim Financial Reports

November 30, 2016

Monthly Revenue/Expense

General Fund Summary

November 30, 2016

General Fund Revenues by Category as of 11/30/16

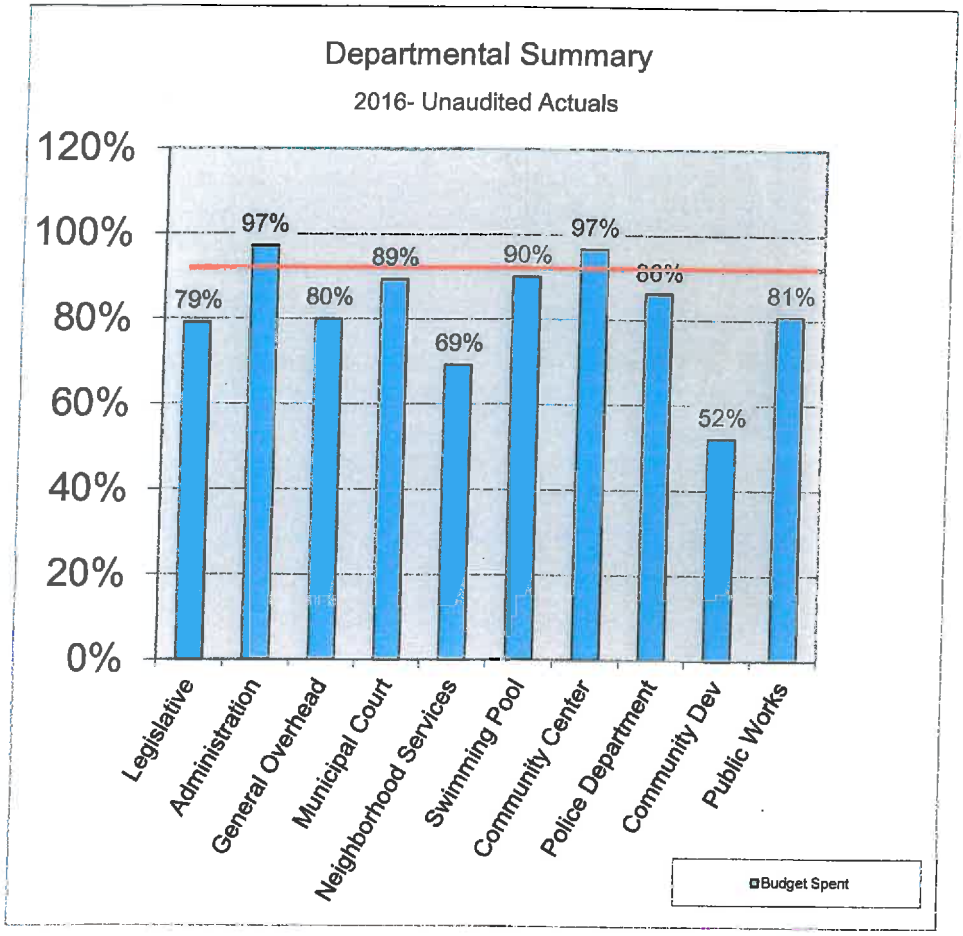
	2016 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,320,000	0	2,160,946	164%
Delinquent Property Tax	15,667	0	26,661	170%
Trans Dev District Tax	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0%
Motor Vehicle Tax	159,450	0	159,710	100%
City Sales and Use Tax	2,730,000	264,165	2,782,313	102%
County Sales and Use Tax	725,000	69,821	719,186	99%
County Sales and Use Tax - Jail	185,000	17,411	179,097	97%
County Sales and Use Tax - School/Public Safety	185,000	17,411	179,052	97%
Franchise Tax	1,050,000	38,705	919,869	88%
Alcohol Tax	42,800	0	42,923	100%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	145,500	2,049	140,900	97%
Jo Co Plan Review/Inspection Fees	150,000	5,352	123,285	82%
West Gateway Plan Review Fees	0	0	0	0%
Police Fines	1,250,000	63,073	918,876	74%
Charges for Services	187,750	8,451	173,237	92%
Interest	2,000	267	2,921	146%
Miscellaneous and other	137,250	5,055	144,921	106%
Pool Revenues	107,000	(1,203)	122,176	114%
Parks Special Event Revenues	210,000	41	212,565	101%
Community Center Revenues	1,530,000	124,319	1,448,114	95%
Total Revenues	10,185,542	614,919	10,483,315	103%

EXPENDITURES BY DEPARTMENT AS OF 11/30/16

DEPARTMENT	Budget 2016	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	56,500	6,388	48,097	8,403	85%
Contractual Services	102,100	9,263	77,764	24,336	76%
Commodities	700	-	143	557	20%
Capital Outlay	-	-	-	-	0%
Total	159,300	15,651	126,004	33,296	79%
Administration					
Personnel Services	719,000	53,371	677,299	41,701	94%
Contractual Services	23,450	1,141	40,072	(16,622)	171%
Commodities	650	99	280	370	43%
Capital Outlay	-	-	4,958	(4,958)	0%
Total	743,100	54,611	722,609	20,491	97%
General Overhead					
Personnel Services		-	-	-	0%
Contractual Services	245,150	7,856	217,559	27,591	89%
Commodities	47,450	2,496	39,373	8,077	83%
Capital Outlay	50,000	-	17,063	32,937	0%
Cost of Bond Issues		-	-	-	0%
Total	342,600	10,352	273,995	68,605	80%
Municipal Court					
Personnel Services	307,300	25,415	279,915	27,385	91%
Contractual Services	21,425	652	12,622	8,803	59%
Commodities	8,500	705	6,651	1,849	78%
Capital Outlay	-	1,471	2,036	(2,036)	0%
Total	337,225	28,242	301,224	36,001	89%
Neighborhood Services					
Personnel Services	116,500	8,916	102,898	13,602	88%
Contractual Services	119,300	6,763	74,140	45,160	62%
Commodities	1,600	29	1,014	586	63%
Capital Outlay	21,500	1,095	1,095	20,405	0%
Total	258,900	16,803	179,146	79,754	69%
Parks and Recreation					
Swimming Pool					
Personnel Services	136,500	214	116,170	20,330	85%
Contractual Services	58,450	2,531	60,257	(1,807)	103%
Commodities	42,000	(23)	36,856	5,144	88%
Capital Outlay	-	-	-	-	0%
Total	236,950	2,722	213,283	23,667	90%
Community Center					
Personnel Services	1,259,500	90,278	1,205,027	54,473	96%
Contractual Services	733,250	56,852	719,304	13,946	98%
Commodities	94,750	8,131	88,745	6,005	94%
Capital Outlay	-	-	3,353	(3,353)	0%
Total	2,087,500	155,261	2,016,429	71,071	97%
Police Department					
Personnel Services	2,732,500	211,643	2,396,364	336,136	88%
Contractual Services	374,350	22,519	306,604	67,746	82%
Commodities	141,900	16,820	95,960	45,940	68%
Capital Outlay	100,000	20,648	86,085	13,915	0%
Total	3,348,750	271,630	2,885,013	463,737	86%
Community Development					
Personnel Services	258,500	9,800	96,231	162,269	37%
Contractual Services	164,350	819	123,529	40,821	75%
Commodities	2,400	-	728	1,672	30%
Capital Outlay		-	1,077	(1,077)	0%
Total	425,250	10,619	221,565	203,685	52%
Public Works					
Personnel Services	826,350	47,129	622,774	203,576	75%
Contractual Services	826,700	45,324	677,759	148,941	82%
Commodities	148,350	7,566	69,518	78,832	47%
Capital Outlay	65,000	-	135,374	(70,374)	0%
Total	1,866,400	100,018	1,505,425	360,975	81%
Other General Fund	1,157,310	-	630,267	527,043	54%
General Fund Total	10,963,285	665,909	9,074,960	1,888,325	83%

EXPENDITURES BY DEPARTMENT AS OF 11/30/16

Department	Budget Spent
Legislative	79%
Administration	97%
General Overhead	80%
Municipal Court	89%
Neighborhood Services	69%
Swimming Pool	90%
Community Center	97%
Police Department	86%
Community Dev	52%
Public Works	81%



Period Ending 11/30/2016

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash and MIP Balance
01	General	$10,185,542.00	$10,483,315.11	($297,773.11)	$10,963,285.00	$9,074,960.30	$1,888,324.70	4,048,282.55
02	IRS 125 Plan	$0.00	$59,015.47	($59,015.47)	$0.00	$60,028.01	($60,028.01)	31,536.08
03	Special Highway	$245,850.00	$251,975.45	($6,125.45)	$200,000.00	$336,968.24	($136,968.24)	-72,601.91
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
08	Court - Bonds	$0.00	$113,663.00	($113,663.00)	$0.00	$109,306.00	($109,306.00)	30,815.00
09	Special Alcohol	$42,800.00	$44,254.63	($1,454.63)	$45,000.00	$28,037.76	$16,962.24	43,640.24
10	Special Park & Recreation	$42,800.00	$43,288.89	($488.89)	$110,400.00	$56,562.89	$53,837.11	10,790.80
11	Debt Service	$0.00	$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	$25,233.97	($25,233.97)	$0.00	$23,036.52	($23,036.52)	8,695.45
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	$6.44	($6.44)	$0.00	$2,000.00	($2,000.00)	17,592.25
19	MCVB	$44,000.00	$66,429.98	($22,429.98)	$41,000.00	$66,104.01	($25,104.01)	61,818.93
22	Storm Drain Utility	$2,580,150.00	$2,832,817.41	($252,667.41)	$2,624,319.00	$2,599,790.30	$24,528.70	270,055.03
25	Capital Improvement Fund	$897,860.00	$742,625.49	$155,234.51	$854,314.00	$732,120.18	$122,193.82	47,349.43
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	$81,064.83	($6,064.83)	$75,000.00	$17,934.18	$57,065.82	66,540.52
30	Solid Waste Utility Fund	$571,000.00	$492,972.41	$78,027.59	$565,500.00	$520,408.26	$45,091.74	-22,291.16
35	Transportation Fund	$0.00	$11,433.13	($11,433.13)	$0.00	$1,981.16	($1,981.16)	23,629.19
40	Street Sales Tax	$550,000.00	$561,035.47	($11,035.47)	$0.00	$470,870.00	($470,870.00)	363,443.93
45	Parks & Rec Sales Tax	$775,000.00	$795,961.24	($20,961.24)	$820,300.00	$771,949.06	$48,350.94	694,282.15
60	Mission Crossing TIF Fund	$187,000.00	$225,905.42	($38,905.42)	$187,000.00	$233,433.22	($46,433.22)	6,558.18
65	Cornerstone Commons Fund	$0.00	$62,707.87	($62,707.87)	$0.00	$61,271.72	($61,271.72)	1,436.15
70	Mission Farm and Flower Market	$0.00	$3,374.50	($3,374.50)	$0.00	$1,514.42	($1,514.42)	1,884.08
		$16,199,502.00	$16,940,680.38	($741,178.38)	$16,490,118.00	$15,219,022.15	$1,271,095.85	$5,696,083.88

MIP Statement	4,191,041.89
Cash balances	1,505,041.99
Total	5,696,083.88
Difference	-

NOV 16 REV REPORT
---> GovernMENTOR for City of Mission Kansas <---

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01)	GENERAL FUND						
(00)	TRANSFERS AND RESERVES						
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	25,000.00	0.00	0.00	0.00	0.00	0.0
	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	0.0
	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	1,370,292.07	1,370,292.07	103.8
301-02	REAL ESTATE TX - DELINQUENT	3,449.48	15,000.00	0.00	26,171.51	26,171.51	174.4
301-03	REAL ESTATE TAX - STREETS	0.00	0.00	0.00	790,654.07	790,654.07	
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
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	57,116.37	597,689.81	597,689.81	98.7
303-02	CITY SALES TAX	2,158,749.65	2,200,000.00	199,424.89	2,042,826.91	2,042,826.91	92.8
303-03	COUNTY SALES / NEW JAIL PORTION	147,390.44	153,000.00	14,235.27	148,722.69	148,722.69	97.2
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	147,390.44	153,000.00	14,235.27	148,718.95	148,718.95	97.2
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	9.06	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	48,167.30	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	156,487.12	158,000.00	0.00	157,488.27	157,488.27	99.6
305-02	RECREATIONAL VEHICLE TAX	314.97	450.00	0.00	475.71	475.71	105.7
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.0
306-03	PERS PROPR TX - DELINQUENT	576.73	667.00	0.00	489.30	489.30	73.3

306-04 HEAVY TRUCKS TAX 16-20M	1,687.49	1,000.00	0.00	1,746.23	1,746.23	174.6
307-01 ALCOHOL TAX	57,128.56	42,800.00	0.00	42,923.38	42,923.38	100.2
308-01 CITY USE TAX	941,937.68	530,000.00	64,740.37	739,485.80	739,485.80	139.5
308-02 COUNTY USE TAX	113,725.40	120,000.00	12,704.84	121,496.08	121,496.08	101.2
308-03 COUNTY USE / NEW JAIL PORTION	28,431.41	32,000.00	3,176.22	30,374.12	30,374.12	94.9
308-04 JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05 JO CO PUBLIC SAFETY USE TAX	28,431.40	32,000.00	3,176.22	30,333.28	30,333.28	94.7
311-01 LAVTR	0.00	0.00	0.00	0.00	0.00	0.0
312-01 CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.0
313-01 COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	0.0
321-01 UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.0
321-02 KCPL FRANCHISE FEES	622,032.29	585,000.00	0.00	585,932.79	585,932.79	100.1
321-03 KS GAS SERV FRANCHISE FEES	212,332.61	255,000.00	7,768.52	147,515.87	147,515.87	57.8
321-04 SBC TELEPHONE FRANCHISE FEES	28,731.56	51,000.00	1,990.31	24,931.40	24,931.40	48.8
321-05 TIME WARNER CATV FRANCHISE FEE	68,304.93	75,000.00	17,430.45	71,527.80	71,527.80	95.3
321-06 EVEREST CATV FRANCHISE FEES	21,281.65	22,000.00	0.00	20,455.22	20,455.22	92.9
321-07 TELCO FRANCHISE FEE	6,872.46	0.00	0.00	3,974.59	3,974.59	
321-08 AT&T VIDEO FRANCHISE FEES	60,861.25	62,000.00	11,515.77	62,964.60	62,964.60	101.5
321-09 GOOGLE FIBER	40.80	0.00	0.00	2,566.62	2,566.62	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
322-01	OCCUPATIONAL LICENSE	90,190.77	90,000.00	448.88	90,293.09	90,293.09	100.3
322-02	PUBLIC WORKS PERMITS	4,041.25	3,500.00	450.00	2,090.00	2,090.00	59.7
322-03	RENTAL LICENSE	29,792.00	40,000.00	0.00	36,640.00	36,640.00	91.6
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	0.0
322-06	JO CO BUILDING PERMIT FEES	164,141.86	98,000.00	4,981.91	90,037.87	90,037.87	91.8
322-07	JO CO PLAN REVIEW FEES	83,760.08	52,000.00	370.35	33,247.13	33,247.13	63.9
322-08	SIGN PERMITS	5,367.76	2,500.00	536.99	3,621.45	3,621.45	144.8
322-09	LAND USE PERMITS	3,522.95	1,500.00	263.50	1,055.50	1,055.50	70.3
322-10	CMB/DRINKING/LIQUOR/CLUB	6,650.00	5,000.00	350.00	5,125.00	5,125.00	102.5
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	2,185.00	3,000.00	0.00	1,495.00	1,495.00	49.8
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	0.0
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
330-01	MISSION SUMMER PROGRAM	222,956.00	210,000.00	41.00	212,565.48	212,565.48	101.2
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	0.0
331-02	OUTDOOR POOL MEMBERSHIPS	33,563.50	35,000.00	0.00	40,758.00	40,758.00	116.4
331-03	OUTDOOR POOL FRONT DESK	38,375.11	38,000.00	0.00	42,629.00	42,629.00	112.1
331-04	OUTDOOR POOL CONCESSIONS	20,472.45	20,000.00	<1,203.33>	20,924.18	20,924.18	104.6
331-05	OUTDOOR POOL PROGRAM FEES	4,575.00	5,000.00	0.00	7,194.00	7,194.00	143.8
331-06	OUTDOOR POOL RENTALS	2,219.50	3,000.00	0.00	4,751.00	4,751.00	158.3
331-07	SUPER POOL PASS REVENUES	5,340.00	6,000.00	0.00	5,920.00	5,920.00	98.6

NOV 16 REV REPORT

333-01 COMMUNITY CTR MEMBERSHIPS	795,879.24	825,000.00	54,944.39	707,704.74	707,704.74	85.7
333-02 COMMUNITY CTR RENTALS	212,182.75	205,000.00	27,793.00	248,250.60	248,250.60	121.0
333-04 COMMUNITY CTR PROGRAM FEES	287,694.04	340,000.00	23,527.62	281,006.36	281,006.36	82.6
333-05 COMMUNITY CTR DAILY FEES	212,089.00	141,000.00	17,670.00	204,688.50	204,688.50	145.1
333-06 COMMUNITY CENTER MISC	10,507.22	15,000.00	363.63	5,878.13	5,878.13	39.1
333-07 COMM CENTER MORROW TRUST FUND	<935.99>	0.00	0.00	0.00	0.00	0.0
333-08 RESALE ITEMS COMM CENTER	953.66	1,000.00	20.35	585.43	585.43	58.5
333-09 COMM CTR SPONSORSHIP/ADS	0.00	3,000.00	0.00	0.00	0.00	0.0
341-01 FINES	909,387.97	1,200,000.00	59,093.32	864,756.25	864,756.25	72.0
341-02 PARKING FINES	5,006.00	4,000.00	610.00	7,714.00	7,714.00	192.8
341-03 ALARM FINES	425.00	500.00	0.00	200.00	200.00	40.0
341-04 POLICE DEPT LAB FEES	1,210.00	0.00	0.00	800.00	800.00	
341-05 FUEL ASSESSMENT FEES	33,504.00	35,000.00	2,176.00	29,584.00	29,584.00	84.5
341-06 ADA ACCESSIBILTY FEES	8,556.00	8,500.00	544.00	7,632.00	7,632.00	89.7
341-07 MOTION FEES	6,439.50	1,500.00	550.00	7,390.00	7,390.00	492.6
341-08 EXPUNGEMENT FEES	300.00	500.00	100.00	800.00	800.00	160.0
351-01 INTEREST / INVESTMENTS	1,937.18	2,000.00	266.74	2,920.90	2,920.90	146.0
361-01 REIMBURSED EXPENSES	369,344.86	62,000.00	1,835.82	65,315.51	65,315.51	105.3
361-02 NEAC ADMINISTRATIVE COST REIMB	0.00	7,250.00	0.00	8,946.00	8,946.00	123.3
361-03 INTERGOVERNMENTAL REVENUE	13,687.21	10,000.00	0.00	15,360.00	15,360.00	153.6
361-04 DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05 COURT COSTS	126,897.70	121,000.00	8,275.00	112,165.00	112,165.00	92.6
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	3,185.00	13,770.00	13,770.00	34.4
361-08 WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09 COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10 ONLINE CONVENIENCE FEE	4,017.00	5,000.00	219.00	3,167.00	3,167.00	63.3
361-11 JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
363-01 MISCELLANEOUS	31,952.12	75,000.00	<185.00>	38,778.75	38,778.75	51.7
363-02 MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.0
363-03 LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0
363-04 SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-05 FARMERS MARKET REVENUES	0.00	0.00	0.00	8,529.50	8,529.50	
364-01 NUISANCE ABATMENT FEES	1,198.92	4,500.00	176.00	2,126.17	2,126.17	47.2
364-02 WEED ABATEMENT FEES	0.00	250.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	10,593,966.74	10,185,542.00	614,918.67	10,483,315.11	10,483,315.11	102.9

ENCUMBRANCES CANCELLED

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL

(01) GENERAL FUND

(40) REVENUES

ENCUMBRANCES CANCELLED

798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	10,593,967.03	10,185,542.00	614,918.67	10,483,315.11	10,483,315.11	102.9
TOTAL GENERAL FUND	10,618,967.03	10,185,542.00	614,918.67	10,483,315.11	10,483,315.11	102.9
(02) CONDUIT ACCT						
(40) REVENUES						
COMMODITIES						
374-03 RECEIPTS	71,175.23	0.00	5,074.74	59,015.47	59,015.47	
TOTAL COMMODITIES	71,175.23	0.00	5,074.74	59,015.47	59,015.47	
TOTAL REVENUES	71,175.23	0.00	5,074.74	59,015.47	59,015.47	
TOTAL CONDUIT ACCT	71,175.23	0.00	5,074.74	59,015.47	59,015.47	
(03) SPECIAL HIGHWAY FUND						
(40) REVENUES						
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
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	251,967.23	251,967.23	102.4
800-02 INTEREST INCOME	75.71	0.00	1.18	8.22	8.22	
800-03 CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04 MISCELLANEOUS REVENUE	174.00	0.00	0.00	0.00	0.00	0.0
800-07 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	250,024.86	245,850.00	1.18	251,975.45	251,975.45	102.4
TOTAL REVENUES	250,024.86	245,850.00	1.18	251,975.45	251,975.45	102.4
TOTAL SPECIAL HIGHWAY FUND	250,024.86	245,850.00	1.18	251,975.45	251,975.45	102.4

(04) BUILDING FUND

13:57:31 12 Dec 2016 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 4

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(04) BUILDING FUND							
(40) REVENUES							
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
	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	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
	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	
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	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	
(06) CONSOLIDATION FUND						
(40) REVENUES						
COMMODITIES						
374-03 RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
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	
(08) MUNICIPAL COURT						
(40) REVENUES						

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	86,188.05	0.00	11,907.00	113,663.00	113,663.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	86,188.05	0.00	11,907.00	113,663.00	113,663.00	
	TOTAL REVENUES	86,188.05	0.00	11,907.00	113,663.00	113,663.00	
	TOTAL MUNICIPAL COURT	86,188.05	0.00	11,907.00	113,663.00	113,663.00	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							

COMMODITIES						
307-01 SPECIAL ALCOHOL PROGRAM	57,128.58	42,800.00	0.00	44,254.63	44,254.63	103.3
TOTAL COMMODITIES	57,128.58	42,800.00	0.00	44,254.63	44,254.63	103.3
TOTAL REVENUES	57,128.58	42,800.00	0.00	44,254.63	44,254.63	103.3
TOTAL SPECIAL ALCOHOL PROGRAM	57,128.58	42,800.00	0.00	44,254.63	44,254.63	103.3
(10) SPECIAL PARKS & REC FUND						
(40) REVENUES						
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
804-01 MISCELLANEOUS REVENUE	3,651.38	0.00	345.00	345.00	345.00	
806-01 ALCOHOL TAX	57,128.56	42,800.00	0.00	42,923.37	42,923.37	100.2
806-02 INTEREST INCOME	152.33	0.00	0.49	20.52	20.52	
TOTAL	60,932.27	42,800.00	345.49	43,288.89	43,288.89	101.1
TOTAL REVENUES	60,932.27	42,800.00	345.49	43,288.89	43,288.89	101.1
TOTAL SPECIAL PARKS & REC FUND	60,932.27	42,800.00	345.49	43,288.89	43,288.89	101.1
(11) BOND & INTEREST FUND						
(00) TRANSFERS AND RESERVES						
012-00 TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00 TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

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	0.0
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	0.0
801-02 REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04 M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05 TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04 TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02 RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04 HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01 SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03 SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00 BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01 G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
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	

(12) SPECIAL PROJECTS FUND

(40) REVENUES

ENCUMBRANCES CANCELLED

798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0

804-03 CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.0
804-04 BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
804-06 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
804-07 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02 JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(12) SPECIAL PROJECTS FUND							
(40) REVENUES							
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	
(13) LAMAR BRIDGE REPLACEMENT							
(40) REVENUES							
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.0
851-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
861-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
861-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
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	
(14) ADSAP (ALCOHOL/DRUG SAFE)							
(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	135.00	0.00	0.00	0.00	0.00	0.0

301-02 ADSAP ADMIN FEE REVENUE	15.00	0.00	0.00	0.00	0.00	0.0
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	
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
COMMODITIES						
301-02 JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
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	1,542.00	18,391.97	18,391.97	
301-02 JUDICIAL SURCHARGE RECEIPTS	7,392.00	0.00	594.00	6,842.00	6,842.00	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(15) REINSTATEMENT FUND							
(40) REVENUES							
COMMODITIES							
	TOTAL COMMODITIES	27,229.00	0.00	2,136.00	25,233.97	25,233.97	
	TOTAL REVENUES	27,229.00	0.00	2,136.00	25,233.97	25,233.97	
	TOTAL REINSTATEMENT FUND	27,229.00	0.00	2,136.00	25,233.97	25,233.97	

(16) SPEC LAW ENFORCEMENT TRST

(40) REVENUES

COMMODITIES

301-01 LAW ENFORCEMENT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
301-02 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
301-03 ASSESSMENTS / PENALTIES ON DRUGS	0.00	0.00	0.00	0.00	0.00	0.0
301-04 FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
301-05 FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	

(17) RESTRICTED FUNDS

(40) REVENUES

COMMODITIES

333-07 DONATIONS/GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
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	

(18) SCHOOL DISTR SALES TAX

(40) REVENUES

COMMODITIES

333-07 SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(18)	SCHOOL DISTR SALES TAX						
(40)	REVENUES						
	COMMODITIES						
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	21.50	0.00	0.49	6.44	6.44	
	TOTAL COMMODITIES	21.50	0.00	0.49	6.44	6.44	
	TOTAL REVENUES	21.50	0.00	0.49	6.44	6.44	
	TOTAL SCHOOL DISTR SALES TAX	21.50	0.00	0.49	6.44	6.44	
(19)	MISSION BUSINESS DEVELOPMENT						
(00)	TRANSFERS AND RESERVES						
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
	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						
303-08	TRANSIENT GUEST TAX RECEIPTS	36,785.78	24,000.00	0.00	43,834.79	43,834.79	182.6
333-01	CATTLE DRIVE REVENUE	3,202.40	10,000.00	100.00	565.00	565.00	5.6
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	15,570.00	15,570.00	
333-04	HOLIDAY LIGHTS REVENUE	1,500.00	5,000.00	350.00	1,650.00	1,650.00	33.0
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
333-09	PROGRAM REVENUES MISC	2,140.00	0.00	0.00	4,120.00	4,120.00	
333-10	HOLIDAY ADOPTIONS	8,476.84	5,000.00	568.00	677.08	677.08	13.5
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	61.30	0.00	1.09	13.11	13.11	
	TOTAL COMMODITIES	52,166.32	44,000.00	1,019.09	66,429.98	66,429.98	150.9
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	52,166.32	44,000.00	1,019.09	66,429.98	66,429.98	150.9
TOTAL MISSION BUSINESS DEVELOPMENT	52,166.32	44,000.00	1,019.09	66,429.98	66,429.98	150.9

(22) STORM DRAIN UTILITY

(00) TRANSFERS AND RESERVES

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(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	0.0
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	0.0
026-00	TRANSFER FROM RC DRAINAGE #1	3,800.00	4,000.00	0.00	0.00	0.00	0.0
027-00	TRANSFER FROM RC DRAINAGE #2	78,000.00	76,000.00	0.00	0.00	0.00	0.0
	TOTAL	641,800.00	80,000.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	641,800.00	80,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	4.59	0.00	0.00	0.00	0.00	0.0
303-03	STORM DRAIN PROP TAX DEL	70.34	0.00	0.00	0.00	0.00	0.0
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	136.43	150.00	4.99	543.26	543.26	362.1
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	STORM DRAIN USER FEES	2,042,515.18	2,500,000.00	0.00	2,497,945.16	2,497,945.16	99.9
361-07	STORM DRAIN USER FEES DEL	40,697.88	0.00	0.00	34,531.10	34,531.10	
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	0.0
TOTAL COMMODITIES	2,083,424.42	2,500,150.00	4.99	2,832,817.41	2,832,817.41	113.3
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	2,083,424.42	2,500,150.00	4.99	2,832,817.41	2,832,817.41	113.3
TOTAL STORM DRAIN UTILITY	2,725,224.42	2,580,150.00	4.99	2,832,817.41	2,832,817.41	109.7

(25) CAPITAL IMPROVEMENT FUND

(40) REVENUES

011-00 TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
040-00 TRANS FROM STREET SALES TAX	183,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL	183,000.00	0.00	0.00	0.00	0.00	

ENCUMBRANCES CANCELLED

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01 ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	0.0

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>	425,562.14	425,562.14	51.0
804-02 TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03 TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.0
804-04 TRANSFER FROM STORMWATER	324,037.50	0.00	256,110.00	256,110.00	256,110.00	
804-05 TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06 INTEREST INCOME	42.04	500.00	1.18	115.98	115.98	23.1
804-07 INTERGOVERNMENTAL REVENUE	1,640,049.17	0.00	0.00	0.00	0.00	0.0
804-08 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
804-09 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10 WEST GATEWAY PLAN REVIEW FEES	6,756.50	0.00	0.00	1,839.87	1,839.87	
804-11 TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0
804-15 MISSION PET MART LOAN	64,359.50	64,360.00	5,362.50	58,997.50	58,997.50	91.6
804-20 SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26 TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27 TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	2,035,244.71	897,860.00	5,363.68	742,625.49	742,625.49	82.7
TOTAL REVENUES	2,218,244.71	897,860.00	5,363.68	742,625.49	742,625.49	82.7
TOTAL CAPITAL IMPROVEMENT FUND	2,218,244.71	897,860.00	5,363.68	742,625.49	742,625.49	82.7

(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	2,248.75	89.9
301-02 REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
351-01 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	2,707.89	2,500.00	0.00	2,248.75	2,248.75	89.9
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	2,707.89	2,500.00	0.00	2,248.75	2,248.75	89.9
TOTAL ROCK CREEK DRAINAGE DIST #1	2,707.89	2,500.00	0.00	2,248.75	2,248.75	89.9

(27) ROCK CREEK DRAINAGE DIST #2

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
	COMMODITIES						
301-01	REAL ESTATE TAX - CURRENT	77,635.59	75,000.00	0.00	81,037.06	81,037.06	108.0
301-02	REAL ESTATE TAX - DELINQUENT	15.66	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	0.56	0.00	2.93	27.77	27.77	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	77,651.81	75,000.00	2.93	81,064.83	81,064.83	108.0
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	77,651.81	75,000.00	2.93	81,064.83	81,064.83	108.0
	TOTAL ROCK CREEK DRAINAGE DIST #2	77,651.81	75,000.00	2.93	81,064.83	81,064.83	108.0
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	85,000.00	0.00	0.00	0.00	0.0
804-03	UTILITY ASSESSMENTS	481,367.02	483,000.00	0.00	490,878.14	490,878.14	101.6
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	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	TRASH & YARD WASTE STICKER REV	1,684.50	2,000.00	139.50	1,780.00	1,780.00	89.0
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	0.0
804-15	RECYCLING REBATE REVENUE	313.54	1,000.00	0.00	0.00	0.00	0.0
	TOTAL	569,731.06	571,000.00	139.50	492,972.41	492,972.41	86.3

TOTAL REVENUES	569,731.06	571,000.00	139.50	492,972.41	492,972.41	86.3
TOTAL SOLID WASTE UTILITY FUND	569,731.06	571,000.00	139.50	492,972.41	492,972.41	86.3

(35) TRANSPORTATION FUND

(00) TRANSFERS AND RESERVES

001-11 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
003-00 TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
COMMODITIES							
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	0.0
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	0.0
040-00 TRANS FROM STREET SALES TAX	80,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL	80,000.00	0.00	0.00	0.00	0.00	
COMMODITIES						
303-02 SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
351-01 INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06 TRANS UTILITY FEES	767,726.61	0.00	0.00	80.02	80.02	
361-07 TRANS UTILITY FEES - DELINQ	4,284.92	0.00	0.00	11,353.11	11,353.11	
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	772,011.53	0.00	0.00	11,433.13	11,433.13	
804-06 INTEREST INCOME	62.27	0.00	0.00	0.00	0.00	0.0
TOTAL	62.27	0.00	0.00	0.00	0.00	
TOTAL REVENUES	852,073.80	0.00	0.00	11,433.13	11,433.13	
TOTAL TRANSPORTATION FUND	852,073.80	0.00	0.00	11,433.13	11,433.13	

(40) STREET SALES TAX BOND FUND

(40) REVENUES

001-00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	35,000.00	35,000.00	
025-00 TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.0
035-00 TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	35,000.00	35,000.00	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL

(40) STREET SALES TAX BOND FUND

(40) REVENUES

808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02 SALES TAX RECEIPTS	552,279.82	550,000.00	51,276.39	525,960.86	525,960.86	95.6
808-03 INTEREST INCOME	56.27	0.00	0.00	74.61	74.61	
TOTAL	552,336.09	550,000.00	51,276.39	526,035.47	526,035.47	95.6
TOTAL REVENUES	552,336.09	550,000.00	51,276.39	561,035.47	561,035.47	102.0
TOTAL STREET SALES TAX BOND FUND	552,336.09	550,000.00	51,276.39	561,035.47	561,035.47	102.0

(45) PARKS & REC SALES TAX BOND FUND

(40) REVENUES

808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02 SALES TAX RECEIPTS	828,419.74	775,000.00	76,914.58	788,941.32	788,941.32	101.7
808-03 INTEREST INCOME	92.84	0.00	14.77	253.87	253.87	
808-04 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-05 MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,766.05	6,766.05	
TOTAL	828,512.58	775,000.00	76,929.35	795,961.24	795,961.24	102.7
TOTAL REVENUES	828,512.58	775,000.00	76,929.35	795,961.24	795,961.24	102.7
TOTAL PARKS & REC SALES TAX BOND FUND	828,512.58	775,000.00	76,929.35	795,961.24	795,961.24	102.7

(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	103,354.51	137.8
303-15 MISSION CROSSING CID SALES TAX	75,519.14	56,000.00	5,213.60	61,534.35	61,534.35	109.8
303-16 MISSION CROSSING TIF SALES TAX	50,370.03	56,000.00	5,680.65	61,016.56	61,016.56	108.9
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	269,061.44	187,000.00	10,894.25	225,905.42	225,905.42	120.8
TOTAL REVENUES	269,061.44	187,000.00	10,894.25	225,905.42	225,905.42	120.8
TOTAL MISSION CROSSING TIF FUND	269,061.44	187,000.00	10,894.25	225,905.42	225,905.42	120.8

(65) CORNERSTONE COMMONS FUND

(40) REVENUES

COMMODITIES

303-18 CID SALES TAX	0.00	0.00	5,376.91	62,707.87	62,707.87	
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	5,376.91	62,707.87	62,707.87	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
TOTAL REVENUES		0.00	0.00	5,376.91	62,707.87	62,707.87	
TOTAL CORNERSTONE COMMONS FUND		0.00	0.00	5,376.91	62,707.87	62,707.87	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
PERSONNEL SERVICES							
100-01 MISCELLANEOUS REVENUE		0.00	0.00	0.00	970.00	970.00	
100-03 VENDOR STALL REVENUE		0.00	0.00	0.00	1,040.00	1,040.00	
100-04 TSHIRT SALES		0.00	0.00	94.50	224.50	224.50	
100-05 SPONSORSHIPS		0.00	0.00	0.00	1,140.00	1,140.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	94.50	3,374.50	3,374.50	
COMMODITIES							
300-01 SNAP PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	94.50	3,374.50	3,374.50	
TOTAL MISSION FARM AND FLOWER MARKET		0.00	0.00	94.50	3,374.50	3,374.50	

NOV 16 REV REPORT

GRAND TOTAL	19,319,430.82	16,199,502.00	785,485.16	16,940,680.38	16,940,680.38	104.5

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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	0.00	35,000.00	0.00	<35,000.00>	
	TOTAL	823,340.99	969,000.00	0.00	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	0.00	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	3,378.68	39,394.48	0.00	5,605.52	12.4
201-03 HEATING GAS	4,066.62	8,000.00	295.19	2,736.84	0.00	5,263.16	65.7
201-05 WATER AND SEWER	2,070.79	4,000.00	167.74	2,138.16	0.00	1,861.84	46.5
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	419.00	0.00	<169.00>	<67.6>
205-01 INSURANCE	47,554.37	38,000.00	0.00	55,452.18	0.00	<17,452.18>	<45.9>
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,575.02	500.00	0.00	718.56	0.00	<218.56>	<43.7>
206-04 LEGAL PUBLICATIONS	711.21	3,500.00	61.38	1,196.22	0.00	2,303.78	65.8
206-05 PROFESSIONAL SERVICES	6,018.75	4,500.00	0.00	335.50	0.00	4,164.50	92.5
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	1,516.20	0.00	<1,516.20>	
212-06 SERVICE CONTRACTS	24,256.24	25,000.00	1,507.52	26,910.74	0.00	<1,910.74>	<7.6>
213-02 RENTALS AND LEASES	8,545.05	10,000.00	666.45	7,705.95	0.00	2,294.05	22.9
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	1,779.45	31,384.88	0.00	18,115.12	36.5
214-06 CODIFICATION	3,142.15	3,500.00	0.00	2,542.99	0.00	957.01	27.3

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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	7,856.41	217,558.62	0.00	27,591.38	11.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	9,541.74	5,700.00	1,445.82	6,040.32	0.00	<340.32>	<5.9>
301-04	POSTAGE	12,286.59	13,000.00	1,000.00	10,613.28	0.00	2,386.72	18.3
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	0.00	1,714.36	0.00	1,785.64	51.0
305-02	MAINT/REPAIRS CITY HALL	25,059.20	25,000.00	50.00	20,941.60	0.00	4,058.40	16.2
	TOTAL COMMODITIES	48,352.90	47,450.00	2,495.82	39,372.91	0.00	8,077.09	17.0
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	5,829.00	0.00	0.00	17,063.36	0.00	<17,063.36>	

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	17,063.36	0.00	32,936.64	65.8
TOTAL GENERAL OVERHEAD CITY HALL	332,483.88	342,600.00	10,352.23	273,994.89	0.00	68,605.11	20.0
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	47,737.50	52,200.00	6,100.00	44,532.38	0.00	7,667.62	14.6
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	3,272.47	0.00	427.53	11.5
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	107.12	0.00	<7.12>	<7.1>
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	6,388.38	48,096.87	0.00	8,403.13	14.8
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	99.39	0.00	6.88	72.73	0.00	<72.73>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,036.20	2,000.00	420.06	1,135.52	0.00	864.48	43.2
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,086.99	3,500.00	1,245.02	2,632.40	0.00	867.60	24.7
202-08 PARKING/TOLLS - MAYOR/COUNCIL	16.50	200.00	59.43	59.43	0.00	140.57	70.2
202-09 MILEAGE - MAYOR/COUNCIL	314.30	350.00	84.24	140.40	0.00	209.60	59.8
203-02 REGISTRATION - MAYOR/COUNCIL	1,060.00	3,250.00	0.00	2,580.00	0.00	670.00	20.6
205-01 INSURANCE - PUBLIC OFC E&O	7,000.00	5,500.00	1,500.00	6,646.36	0.00	<1,146.36>	<20.8>
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	8,563.33	0.00	<1,063.33>	<14.1>
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	2,304.28	7,074.90	0.00	2,925.10	29.2
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	67.98	1,378.41	0.00	6,121.59	81.6
208-04 PUBLIC RELATIONS	6,075.46	9,500.00	640.03	4,779.85	0.00	4,720.15	49.6
208-05 MEETING EXPENSE-MAYOR/COUNCIL	889.88	1,000.00	0.00	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	7,000.00	0.00	<500.00>	<7.6>
208-09 CHAMBER OF COMMERCE	5,926.35	5,800.00	1,150.00	5,165.00	0.00	635.00	10.9

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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								
(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	34.80	14,867.84	0.00	<14,867.84>	
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	9,262.72	77,763.89	0.00	24,336.11	23.8
COMMODITIES							
301-01 OFFICE SUPPLIES	98.79	500.00	0.00	70.49	0.00	429.51	85.9
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	143.41	0.00	556.59	79.5
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	15,651.10	126,004.17	0.00	33,295.83	20.9
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	509,676.57	466,000.00	38,601.70	479,000.93	0.00	<13,000.93>	<2.7>
101-02 PART TIME SALARIES	38,067.13	55,000.00	2,236.87	40,565.46	0.00	14,434.54	26.2
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	4,942.54	58,524.45	0.00	24,475.55	29.4
102-02 SOCIAL SECURITY	39,085.61	40,500.00	3,337.28	41,797.63	0.00	<1,297.63>	<3.2>
102-03 KPERS	48,292.93	52,000.00	3,561.35	49,575.00	0.00	2,425.00	4.6
102-04 EMPLOYMENT SECURITY	1,254.91	500.00	112.36	1,366.36	0.00	<866.36>	<173.2>
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	579.22	5,905.98	0.00	14,594.02	71.1
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	53,371.32	677,298.55	0.00	41,701.45	5.7
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
201-07 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	81.34	882.17	0.00	617.83	41.1
202-02 TRAVEL / COMMERCIAL - STAFF	1,433.07	1,150.00	0.00	0.00	0.00	1,150.00	100.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
202-03	LODGING / MEALS - STAFF	3,736.75	3,250.00	0.00	484.77	0.00	2,765.23	85.0
202-04	PARKING / TOLLS - STAFF	197.64	200.00	28.80	161.49	0.00	38.51	19.2
202-05	MILEAGE - STAFF	1,258.64	900.00	278.86	1,192.06	0.00	<292.06>	<32.4>
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	10.00	4,004.08	0.00	495.92	11.0
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	100.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	4,060.00	1,500.00	50.00	3,436.74	0.00	<1,936.74>	<129.1>
206-02	MUNICIPAL ORGANIZATIONS	500.00	500.00	0.00	149.00	0.00	351.00	70.2
206-03	PERIODICALS/BOOKS/PUBLICATIONS	389.96	500.00	0.00	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	13,216.90	0.00	<12,366.90>	<1454.9>
206-06	ATTORNEY SERVICES	0.00	0.00	445.00	445.00	0.00	<445.00>	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	0.00	159.00	0.00	<159.00>	
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	132.25	3,837.20	0.00	<1,837.20>	<91.8>
208-05	MEETING EXPENSES	1,691.91	750.00	114.68	1,416.70	0.00	<666.70>	<88.8>
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	38.02	0.00	461.98	92.3
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	0.00	2,800.97	0.00	2,199.03	43.9
TOTAL CONTRACTUAL SERVICES	26,463.84	23,450.00	1,140.93	40,072.37	0.00	<16,622.37>	<70.8>
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	550.00	0.00	210.94	0.00	339.06	61.6
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	99.00	99.00	0.00	1.00	1.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	135.00	650.00	99.00	280.37	0.00	369.63	56.8

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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							
(10) ADMINISTRATIVE SERVICES							
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	837.91	0.00	<837.91>	
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	4,957.74	0.00	<4,957.74>	

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	54,611.25	722,609.03	0.00	20,490.97	2.7
(11) MUNICIPAL COURT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	134,120.90	133,500.00	10,303.51	116,860.17	0.00	16,639.83	12.4
101-02 PART TIME SALARIES	6,962.41	0.00	336.88	8,000.07	0.00	<8,000.07>	
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	27,500.00	0.00	2,500.00	8.3
101-04 OVERTIME SALARIES	8,213.33	8,000.00	634.94	6,513.32	0.00	1,486.68	18.5
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	5,780.00	51,985.00	0.00	3,015.00	5.4
101-09 CITY ATTORNEY APPEALS - COURT	7,020.00	8,000.00	1,040.00	11,800.00	0.00	<3,800.00>	<47.5>
102-01 HEALTH / LIFE	37,754.28	33,600.00	2,566.58	28,558.69	0.00	5,041.31	15.0
102-02 SOCIAL SECURITY	16,094.41	19,500.00	987.91	11,524.03	0.00	7,975.97	40.9
102-03 KPERS	13,419.48	13,800.00	1,012.10	13,087.94	0.00	712.06	5.1
102-04 EMPLOYMENT SECURITY	503.52	300.00	32.21	375.70	0.00	<75.70>	<25.2>
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	220.51	2,600.49	0.00	<0.49>	0.0
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	25,414.64	279,914.84	0.00	27,385.16	8.9
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	67.53	2,082.77	0.00	1,417.23	40.4
202-03 LODGING / MEALS	184.09	400.00	451.91	451.91	0.00	<51.91>	<12.9>
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	132.30	132.30	0.00	217.70	62.2
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	655.00	0.00	45.00	6.4
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	0.00	405.00	0.00	4,395.00	91.5
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	0.00	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	6,350.00	0.00	<1,350.00>	<27.0>
209-03 DEFENSE	3,202.50	5,500.00	0.00	1,707.71	0.00	3,792.29	68.9
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	651.74	12,621.68	0.00	8,803.32	41.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,146.90	4,000.00	525.80	2,319.98	0.00	1,680.02	42.0
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	179.00	4,108.68	0.00	391.32	8.6
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	704.80	6,651.44	0.00	1,848.56	21.7
	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	1,471.13	913.72	0.00	<913.72>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	179.99	0.00	1,471.13	2,036.02	0.00	<2,036.02>	
	TOTAL MUNICIPAL COURT	362,434.16	337,225.00	28,242.31	301,223.98	0.00	36,001.02	10.6
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	75,108.30	83,000.00	6,449.56	72,973.37	0.00	10,026.63	12.0
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	159.86	2,048.82	0.00	<1,548.82>	<309.7>
102-01	HEALTH / LIFE	14,408.23	12,600.00	1,053.45	11,864.41	0.00	735.59	5.8
102-02	SOCIAL SECURITY	5,628.60	6,500.00	490.68	5,618.07	0.00	881.93	13.5
102-03	KPERS	7,199.37	8,500.00	612.56	7,931.40	0.00	568.60	6.6
102-04	EMPLOYMENT SECURITY	179.60	200.00	16.03	183.51	0.00	16.49	8.2
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	133.45	984.23	0.00	715.77	42.1
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	8,915.59	102,898.14	0.00	13,601.86	11.6
	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	285.96	0.00	214.04	42.8
202-03 LODGING/MEALS	1,040.60	1,000.00	1,130.64	1,457.00	0.00	<457.00>	<45.7>
202-04 PARKING/TOLLS	82.40	50.00	50.33	70.80	0.00	<20.80>	<41.6>
202-05 MILEAGE	235.75	450.00	26.19	455.87	0.00	<5.87>	<1.3>
203-01 REGISTRATION	1,411.00	1,000.00	825.00	1,872.00	0.00	<872.00>	<87.2>
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	233.92	0.00	16.08	6.4
206-01 PROFESSIONAL ORGANIZATIONS	215.00	600.00	0.00	439.00	0.00	161.00	26.8
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

NOVEMBER 30, 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							
(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	8.50	1,976.56	0.00	1,023.44	34.1
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	0.00	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	1,012.50	5,594.22	0.00	405.78	6.7
216-02	WEED ABATEMENT	0.00	0.00	0.00	<366.00>	0.00	366.00	
216-04	MISSION POSSIBLE PROGRAM	24,829.73	35,000.00	2,965.00	30,056.90	0.00	4,943.10	14.1
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	745.27	3,359.60	0.00	1,640.40	32.8
216-07	BUSINESS IMPROVEMENT GRANT	32,749.68	21,250.00	0.00	14,414.00	2,250.00	4,586.00	21.5
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	275.00	0.00	<275.00>	
	TOTAL CONTRACTUAL SERVICES	101,730.34	119,300.00	6,763.43	74,139.66	2,250.00	42,910.34	35.9
	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	491.61	0.00	8.39	1.6
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	29.03	421.47	0.00	578.53	57.8
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	29.03	1,013.57	0.00	586.43	36.6
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	1,095.00	1,095.00	0.00	<1,095.00>	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	1,095.00	1,095.00	0.00	20,405.00	94.9
TOTAL NEIGHBORHOOD SERVICES	211,215.01	258,900.00	16,803.05	179,146.37	2,250.00	77,503.63	29.9
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	505,240.86	518,000.00	33,290.80	417,905.45	0.00	100,094.55	19.3
101-02 PART TIME SALARIES	23,049.82	24,000.00	0.00	12,845.37	0.00	11,154.63	46.4
101-04 OVERTIME SALARIES	9,928.09	25,000.00	284.97	7,024.25	0.00	17,975.75	71.9
102-01 HEALTH / LIFE	95,425.77	122,850.00	7,552.88	91,089.92	0.00	31,760.08	25.8
102-02 SOCIAL SECURITY	39,491.72	43,000.00	2,406.13	31,764.41	0.00	11,235.59	26.1
102-03 KPERS	50,951.93	58,000.00	3,092.48	45,491.46	0.00	12,508.54	21.5
102-04 EMPLOYMENT SECURITY	1,220.59	500.00	78.55	1,035.78	0.00	<535.78>	<107.1>
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	422.70	6,741.85	0.00	4,258.15	38.7

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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								
(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	47,128.51	622,773.91	0.00	203,576.09	24.6

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	1,052.36	14,296.36	0.00	5,703.64	28.5
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	0.00	6,406.47	0.00	6,093.53	48.7
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	444.27	6,607.68	0.00	<107.68>	<1.6>
201-07	REFUSE	1,278.73	5,000.00	352.00	1,355.00	0.00	3,645.00	72.9
201-08	TELEPHONE	5,739.69	6,500.00	263.13	3,260.49	0.00	3,239.51	49.8
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	30,073.75	319,476.38	0.00	40,523.62	11.2
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	5,917.95	6,000.00	0.00	6,111.54	0.00	<111.54>	<1.8>
201-12	TRAFFIC SIGNALS - TOTAL ELECTRIC	19,584.95	30,000.00	184.55	16,432.50	0.00	13,567.50	45.2
201-13	STREET LIGHTS - KCPL	55,145.53	45,000.00	4,578.69	44,765.93	0.00	234.07	0.5
201-15	STREET LIGHTS - STREETSCAPE	1,535.91	2,500.00	68.21	1,034.42	0.00	1,465.58	58.6
202-02	TRAVEL / COMMERCIAL	781.08	1,000.00	0.00	545.67	0.00	454.33	45.4
202-03	LODGING / MEALS	1,949.56	2,000.00	154.51	2,050.39	0.00	<50.39>	<2.5>
202-04	PARKING / TOLLS	61.38	100.00	0.00	63.80	0.00	36.20	36.2
202-05	MILEAGE	362.84	1,000.00	0.00	72.14	0.00	927.86	92.7
203-01	REGISTRATION / TUITION	2,514.33	3,500.00	1,070.00	3,862.50	0.00	<362.50>	<10.3>
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	270.00	2,995.52	0.00	<2,495.52>	<499.1>
205-01	INSURANCE - BLDG, EQUIPMENT	40,000.00	40,000.00	0.00	37,793.08	0.00	2,206.92	5.5
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	0.00	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	0.00	11,258.79	0.00	33,741.21	74.9
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	0.00	200.00	0.00	<200.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	863.60	1,000.00	104.80	1,598.90	0.00	<598.90>	<59.8>
208-04	PUBLIC RELATIONS	549.07	900.00	0.00	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	0.00	885.28	0.00	<385.28>	<77.0>
210-01	BUILDING REPAIRS / MAINTENANCE	10,061.29	8,500.00	1,085.59	6,842.19	0.00	1,657.81	19.5
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	1,028.85	0.00	<1,028.85>	
210-03	TREES / SHRUBS MAINTENANCE	1,471.00	5,000.00	0.00	1,580.00	0.00	3,420.00	68.4
210-04	TREE BOARD	1,466.62	5,000.00	0.00	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	63.05	662.97	0.00	837.03	55.8
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	1,043.73	0.00	6,956.27	86.9
212-06	SERVICE CONTRACTS	157,246.58	162,500.00	3,693.02	158,408.19	0.00	4,091.81	2.5
212-07	VEHICLE MAINTENANCE	21,964.41	15,000.00	1,364.28	9,764.81	0.00	5,235.19	34.9
212-08	HOLIDAY DECORATIONS	11,288.00	15,000.00	245.00	3,032.68	0.00	11,967.32	79.7
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	3,666.19	0.00	333.81	8.3
213-03	LAUNDRY / UNIFORMS	1,122.90	2,000.00	256.48	1,250.06	0.00	749.94	37.4
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	13.50	0.00	486.50	97.3
214-04	COMPUTER SERVICES	0.00	0.00	0.00	248.38	0.00	<248.38>	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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							
(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	45,323.69	677,759.36	0.00	148,940.64	18.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	768.92	1,000.00	107.34	654.40	0.00	345.60	34.5
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	62.98	1,942.97	0.00	<942.97>	<94.2>
303-04	SAFETY SUPPLIES	3,290.12	4,000.00	0.00	3,280.08	0.00	719.92	17.9
304-01	SHOP CHEMICALS	162.87	3,000.00	0.00	1,243.44	0.00	1,756.56	58.5
304-02	FERTILIZER / WEEDS	410.59	1,000.00	0.00	983.15	0.00	16.85	1.6
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	80.18	0.00	169.82	67.9
305-01	JANITOR SUPPLIES	1,364.00	1,500.00	0.00	253.88	0.00	1,246.12	83.0
305-02	BUILDING REPAIR PARTS / PLUMBING	85.42	3,500.00	0.00	610.34	0.00	2,889.66	82.5
305-03	TOOLS - BUILDING / LAND MAINT	3,029.80	4,000.00	515.90	3,405.20	0.00	594.80	14.8
305-04	LANDSCAPE	738.58	2,500.00	145.00	410.94	0.00	2,089.06	83.5
306-01	GAS / OIL - VEHICLE	19,499.19	35,000.00	2,724.51	12,795.87	0.00	22,204.13	63.4
306-02	VEHICLE / EQUIP REPAIR PARTS	18,969.20	25,000.00	3,098.99	22,800.32	0.00	2,199.68	8.7
306-03	TOOLS - VEHICLE / EQUIP MAINT	5,939.78	5,000.00	0.00	1,630.73	0.00	3,369.27	67.3
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	0.00	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	4,377.26	0.00	622.74	12.4
307-06	TRAFFIC PAINT	70.12	500.00	0.00	59.45	0.00	440.55	88.1
307-07	PARK MAINTENANCE	7,937.56	0.00	910.97	13,116.32	0.00	<13,116.32>	
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	7,565.69	69,517.56	0.00	78,832.44	53.1
	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	0.00	901.19	0.00	<901.19>	
403-03 PUBLIC WORKS VEHICLES	31,768.45	65,000.00	0.00	121,703.28	0.00	<56,703.28>	<87.2>
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	0.00	135,374.47	0.00	<70,374.47>	<108.2>
TOTAL PUBLIC WORKS	1,654,929.44	1,866,400.00	100,017.89	1,505,425.30	0.00	360,974.70	19.3
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	141,415.48	184,500.00	8,193.42	77,914.21	0.00	106,585.79	57.7
101-02 PART TIME SALARIES	0.00	0.00	0.00	4.05	0.00	<4.05>	
101-04 OVERTIME SALARIES	147.90	500.00	0.00	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	93.94	1,993.29	0.00	32,006.71	94.1

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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	623.36	5,933.56	0.00	8,566.44	59.0
102-03	KPERS	11,149.35	19,000.00	760.97	8,129.22	0.00	10,870.78	57.2
102-04	EMPLOYMENT SECURITY	322.96	500.00	20.33	193.48	0.00	306.52	61.3
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	107.96	1,416.66	0.00	2,583.34	64.5
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	9,799.98	96,230.61	0.00	162,269.39	62.7
CONTRACTUAL SERVICES								
201-08	TELEPHONE	347.80	500.00	24.08	254.69	0.00	245.31	49.0
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	31.90	445.15	0.00	3,554.85	88.8
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	1,188.00	0.00	512.00	30.1
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	84.00	106.30	0.00	393.70	78.7
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	650.00	15,704.00	0.00	14,296.00	47.6
206-08 JO CO PLAN/INSP EXPENSES	174,873.74	85,000.00	0.00	75,275.94	0.00	9,724.06	11.4
207-03 ENGINEER/ARCHITECT SERVICES	58,537.43	35,000.00	0.00	17,316.31	0.00	17,683.69	50.5
207-07 PRE-EMPLOYMENT TESTING	0.00	200.00	0.00	52.00	0.00	148.00	74.0
208-04 PUBLIC RELATIONS	178.55	450.00	28.66	28.66	0.00	421.34	93.6
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	0.00	162.36	0.00	337.64	67.5
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	818.64	123,529.12	0.00	40,820.88	24.8
COMMODITIES							
301-01 OFFICE SUPPLIES	408.39	700.00	0.00	295.93	0.00	404.07	57.7
301-02 CITY MAPS	0.00	200.00	0.00	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	0.00	728.08	0.00	1,671.92	69.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	89.99	0.00	<89.99>	
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	1,076.99	0.00	<1,076.99>	
TOTAL COMMUNITY DEVELOPMENT	458,561.03	425,250.00	10,618.62	221,564.80	0.00	203,685.20	47.8

(25) POOL

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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	0.00	14,047.91	0.00	2,452.09	14.8
101-02 PART TIME SALARIES	65,412.38	100,000.00	180.43	87,875.39	0.00	12,124.61	12.1
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	0.00	1,241.93	0.00	258.07	17.2
102-01 HEALTH / LIFE	2,482.13	3,000.00	0.00	1,371.23	0.00	1,628.77	54.2
102-02 SOCIAL SECURITY	6,695.16	8,600.00	32.08	8,114.65	0.00	485.35	5.6
102-03 KPERS	1,810.70	1,500.00	0.00	1,111.27	0.00	388.73	25.9
102-04 EMPLOYMENT SECURITY	216.52	0.00	1.04	265.16	0.00	<265.16>	
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	0.00	293.33	0.00	106.67	26.6
TOTAL PERSONNEL SERVICES	102,682.77	136,500.00	213.55	116,169.91	0.00	20,330.09	14.8
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	16,005.35	15,750.00	582.10	13,635.45	0.00	2,114.55	13.4
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	583.30	19,815.59	0.00	<8,815.59>	<80.1>
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	4,678.52	0.00	321.48	6.4
207-07 PRE-EMPLOYMENT EXAMS	0.00	800.00	0.00	105.00	0.00	695.00	86.8
208-13 EMPLOYEE RECOGNITION	266.45	500.00	0.00	361.84	0.00	138.16	27.6
210-01 MAINT BLDG / LAND	932.29	2,000.00	125.00	3,518.58	0.00	<1,518.58>	<75.9>
212-05 OTHER EQUIPMENT / REPAIRS	236.00	1,000.00	0.00	3,723.59	0.00	<2,723.59>	<272.3>
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	668.55	0.00	<668.55>	
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	1,240.93	4,108.41	0.00	2,891.59	41.3
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	2,531.33	60,257.36	0.00	<1,807.36>	<3.0>
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	<23.10>	1,829.36	0.00	670.64	26.8
301-03 FOOD SERVICE	16,035.86	22,500.00	0.00	16,929.86	0.00	5,570.14	24.7
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	0.00	5,718.97	0.00	1,781.03	23.7
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	5.98	0.00	744.02	99.2
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	0.00	10,899.92	0.00	<3,399.92>	<45.3>
305-05 REPAIR / PARTS MAINTENANCE	837.49	500.00	0.00	898.95	0.00	<398.95>	<79.7>
TOTAL COMMODITIES	30,988.72	42,000.00	<23.10>	36,855.62	0.00	5,144.38	12.2

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	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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	2,721.78	213,282.89	0.00	23,667.11	9.9
(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	40,850.00	489,928.69	0.00	39,071.31	7.3
101-02	PART TIME SALARIES	478,553.18	450,000.00	28,949.26	446,212.48	0.00	3,787.52	0.8
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	1,076.53	18,627.66	0.00	<127.66>	<0.6>
102-01	HEALTH / LIFE	119,154.69	100,000.00	9,002.97	103,096.70	0.00	<3,096.70>	<3.0>
102-02	SOCIAL SECURITY	81,324.62	75,000.00	5,304.59	72,279.55	0.00	2,720.45	3.6
102-03	KPERS	59,681.15	54,000.00	4,049.38	54,860.71	0.00	<860.71>	<1.5>
102-04	EMPLOYMENT SECURITY	2,547.38	1,000.00	165.18	2,348.24	0.00	<1,348.24>	<134.8>
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	879.89	10,277.07	0.00	1,722.93	14.3
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	90,277.80	1,205,027.28	0.00	54,472.72	4.3

CONTRACTUAL SERVICES

201-01 ELECTRIC	154,862.76	180,000.00	16,348.37	184,763.75	0.00	<4,763.75>	<2.6>
201-03 GAS	27,006.15	50,000.00	2,180.88	23,065.64	0.00	26,934.36	53.8
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	3,337.55	37,233.41	0.00	<7,233.41>	<24.1>
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	215.86	2,281.79	0.00	2,718.21	54.3
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	595.65	1,525.99	0.00	974.01	38.9
202-04 PARKING / TOLLS	104.50	150.00	40.00	54.25	0.00	95.75	63.8
202-05 MILEAGE - STAFF	391.06	1,500.00	0.00	717.94	0.00	782.06	52.1
203-01 REGISTRATION / TUITION	2,713.00	2,000.00	0.00	1,184.00	0.00	816.00	40.8
203-02 STAFF TRAINING	2,515.20	5,000.00	0.00	1,812.99	0.00	3,187.01	63.7
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	360.00	20,525.14	0.00	9,474.86	31.5
205-01 INSURANCE - BLDG,EQUIPMENT	33,000.00	37,000.00	0.00	34,620.96	0.00	2,379.04	6.4
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	385.00	1,130.00	0.00	1,870.00	62.3
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	70.00	3,347.00	0.00	<1,347.00>	<67.3>
208-13 EMPLOYEE RECOGNITION	1,726.99	2,000.00	69.59	1,447.61	0.00	552.39	27.6
210-01 MAINT - BLDG / LAND	47,477.87	40,000.00	6,563.18	89,056.81	0.00	<49,056.81>	<122.6>
212-05 EQUIPMENT / REPAIRS	7,678.95	9,000.00	1,110.93	12,319.16	0.00	<3,319.16>	<36.8>
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	5,085.76	15,582.32	0.00	<5,582.32>	<55.8>
214-03 PRINTING	11,275.59	18,000.00	3,850.00	10,265.00	0.00	7,735.00	42.9
214-05 COMPUTER SERV/SOFTWARE	10,774.43	10,000.00	45.97	12,143.95	0.00	<2,143.95>	<21.4>
214-10 REGISTRATION MATERIALS	<12.99>	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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							
(27) COMMUNITY CENTER							
CONTRACTUAL SERVICES							
214-11 SPECIAL PROGRAMS	8,067.64	13,000.00	1,594.70	12,481.59	0.00	518.41	3.9
214-12 SWIM PROGRAMS	89.87	1,500.00	0.00	313.50	0.00	1,186.50	79.1
214-13 MISSION SUMMER PROGRAM	28,242.61	23,000.00	0.00	28,292.39	0.00	<5,292.39>	<23.0>
215-01 SEASONAL PROGRAMS	12,583.81	14,000.00	1,648.47	11,852.00	0.00	2,148.00	15.3
215-02 CONTRACT SER / MAINT AGREEMENTS	57,886.43	50,000.00	3,511.51	50,454.48	0.00	<454.48>	<0.9>
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	9,838.80	140,246.96	0.00	34,753.04	19.8

215-06 TRANSPORTATION SERVICES	9,993.08	7,500.00	0.00	11,468.09	0.00	<3,968.09>	<52.9>
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	56,852.22	719,304.40	0.00	13,945.60	1.9
COMMODITIES							
301-01 OFFICE SUPPLIES	3,131.92	4,500.00	169.74	2,279.16	0.00	2,220.84	49.3
301-02 CLOTHING	4,202.23	1,500.00	428.27	2,794.35	0.00	<1,294.35>	<86.2>
301-03 FOOD SERV / CONCESSION SUPPLIES	7,821.80	8,500.00	507.11	6,592.72	0.00	1,907.28	22.4
301-04 POSTAGE	1,828.03	7,500.00	45.85	4,198.49	0.00	3,301.51	44.0
301-05 PRINTING	434.50	1,750.00	187.49	739.50	0.00	1,010.50	57.7
301-08 EQUIPMENT & SUPPLIES	37,334.17	35,000.00	1,635.26	37,210.22	0.00	<2,210.22>	<6.3>
301-09 SPECIAL EVENT SUPPLIES	6,286.25	7,500.00	1,938.70	4,836.62	0.00	2,663.38	35.5
303-04 SAFETY SUPPLIES	835.10	0.00	0.00	597.44	0.00	<597.44>	
304-02 CLEANING SUPPLIES	20,653.35	15,000.00	2,631.79	19,017.23	0.00	<4,017.23>	<26.7>
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	582.17	5,537.01	0.00	962.99	14.8
305-05 BLDG MAINT / REPAIR / PARTS	6,550.54	6,000.00	4.68	4,350.55	0.00	1,649.45	27.4
306-01 GAS / OIL - VEHICLE	691.71	1,000.00	0.00	561.51	0.00	438.49	43.8
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	8,131.06	88,744.70	0.00	6,005.30	6.3
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	155,261.08	2,016,428.88	0.00	71,071.12	3.4
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,683,724.99	1,700,000.00	131,025.25	1,518,721.71	0.00	181,278.29	10.6
101-02 PART TIME SALARIES	11,794.09	45,000.00	0.00	190.00	0.00	44,810.00	99.5
101-04 OVERTIME SALARIES	88,112.82	100,000.00	7,114.18	76,278.44	0.00	23,721.56	23.7
102-01 HEALTH / LIFE	368,292.24	385,000.00	34,690.23	353,582.98	0.00	31,417.02	8.1
102-02 SOCIAL SECURITY	129,458.19	129,000.00	10,029.80	113,612.02	0.00	15,387.98	11.9
102-03 KPERS	8,833.08	9,500.00	660.48	8,584.84	0.00	915.16	9.6
102-04 EMPLOYMENT SECURITY	4,011.98	2,000.00	327.05	3,704.11	0.00	<1,704.11>	<85.2>
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	143.83	<141.91>	0.00	2,141.91	107.0
102-07 KP&F RETIREMENT	364,765.53	330,000.00	27,525.51	308,472.86	0.00	21,527.14	6.5
102-08 NEACC MONEY PURCH PLN	<1,564.03>	0.00	126.46	2,264.36	0.00	<2,264.36>	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0

NOVEMBER 30, 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							
(30)	POLICE DEPARTMENT							
	PERSONNEL SERVICES							
	TOTAL PERSONNEL SERVICES	2,694,373.68	2,732,500.00	211,642.79	2,396,363.69	0.00	336,136.31	12.3
	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	<25.30>	0.00	0.00	0.00	0.0
201-08	TELEPHONE	18,271.04	21,500.00	1,278.70	14,545.05	0.00	6,954.95	32.3
202-02	COMMERCIAL TRAVEL	665.12	5,000.00	96.52	2,211.02	0.00	2,788.98	55.7
202-03	LODGING / MEALS	12,875.03	16,000.00	4,690.52	12,014.38	0.00	3,985.62	24.9
202-04	PARKING / TOLLS / MISC	108.29	400.00	0.00	39.00	0.00	361.00	90.2
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	414.00	10,484.00	0.00	2,516.00	19.3
203-02	FIRING RANGE	9,030.75	10,000.00	<533.66>	2,169.00	0.00	7,831.00	78.3
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	1,062.80	0.00	2,937.20	73.4
204-01	ADVERTISING - CLASSIFIED	0.00	500.00	0.00	419.00	0.00	81.00	16.2
205-01	INSURANCE - BLDG, EQUIPMENT	500.00	1,750.00	0.00	1,865.48	0.00	<115.48>	<6.5>
205-02	NOTARY BONDS	100.00	400.00	25.00	100.00	0.00	300.00	75.0
206-01	PROFESSIONAL ORGANIZATIONS	2,730.81	3,500.00	170.00	2,466.00	0.00	1,034.00	29.5
206-03	PERIODICALS/BOOKS/PUBLICATIONS	925.05	2,500.00	0.00	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	0.00	2,199.00	0.00	2,801.00	56.0
208-04	PUBLIC RELATIONS	7,163.17	11,500.00	2,326.74	12,469.85	0.00	<969.85>	<8.4>
208-13	EMPLOYEE RECOGNITITON	1,419.62	3,000.00	146.90	1,822.82	0.00	1,177.18	39.2
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	2,869.95	0.00	<2,869.95>	
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	294.00	13,614.93	0.00	1,385.07	9.2
212-06	SERVICE CONTRACTS / RENTALS	25,795.65	50,000.00	6,401.65	56,754.58	0.00	<6,754.58>	<13.5>
212-07	VEHICLE MAINTENANCE	45,642.50	36,000.00	762.02	42,692.23	0.00	<6,692.23>	<18.5>
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	609.31	6,881.62	0.00	3,118.38	31.1
214-02	VEHICLE REGISTRATION	743.00	350.00	22.50	362.50	0.00	<12.50>	<3.5>
214-05	COMPUTER SERVICES	25,190.08	25,000.00	5,075.71	18,187.90	0.00	6,812.10	27.2
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	20,730.00	0.00	29,270.00	58.5
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	764.52	957.59	0.00	<957.59>	
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	1,542.00	0.00	<542.00>	<54.2>

TOTAL CONTRACTUAL SERVICES	265,494.49	374,350.00	22,519.13	306,604.37	0.00	67,745.63	18.0
COMMODITIES							
301-01 OFFICE SUPPLIES	3,741.71	6,000.00	484.04	3,471.66	0.00	2,528.34	42.1
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	17.47	1,235.48	0.00	<35.48>	<2.9>
301-05 PRINTED FORMS	1,369.32	4,000.00	45.00	1,035.95	0.00	2,964.05	74.1
301-06 OTHER OPERATING SUPPLIES	1,477.21	5,500.00	992.08	4,547.82	0.00	952.18	17.3
302-01 UNIFRMS / LTHR / PROTECT VESTS	9,234.65	23,000.00	9,922.89	25,371.72	0.00	<2,371.72>	<10.3>
302-02 EQUIPMENT - GENERAL	13,161.70	15,000.00	984.36	12,303.87	0.00	2,696.13	17.9
303-01 FORENSICS SUPPLIES	1,576.11	3,500.00	436.69	1,602.60	0.00	1,897.40	54.2
303-02 PROPERTY AND EVIDENCE SPLS	1,473.92	5,000.00	0.00	2,579.15	0.00	2,420.85	48.4
303-03 BOOKING FACILITY SPLS	107.41	1,000.00	0.00	261.37	0.00	738.63	73.8

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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								
(30) POLICE DEPARTMENT								
	COMMODITIES							
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	52,413.32	70,000.00	3,467.15	39,081.32	0.00	30,918.68	44.1
306-02	FLEET TIRE REPLACEMENTS	5,685.66	7,500.00	470.44	4,469.18	0.00	3,030.82	40.4
	TOTAL COMMODITIES	90,615.36	141,900.00	16,820.12	95,960.12	0.00	45,939.88	32.3
	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	18,289.95	23,215.80	0.00	<23,215.80>	
403-01	POLICE VEHICLES	172,804.44	100,000.00	0.00	59,711.10	0.00	40,288.90	40.2
404-03	HANDGUNS/SHOTGUNS	8,325.00	0.00	2,358.00	3,158.00	0.00	<3,158.00>	
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	20,647.95	86,084.90	0.00	13,915.10	13.9
TOTAL POLICE DEPARTMENT	3,243,013.70	3,348,750.00	271,629.99	2,885,013.08	0.00	463,736.92	13.8
(90) EXPENDITURES							
808-01 DEBT SERVICE	79,865.00	188,310.00	0.00	78,475.00	0.00	109,835.00	58.3
TOTAL	79,865.00	188,310.00	0.00	78,475.00	0.00	109,835.00	58.3
TOTAL EXPENDITURES	79,865.00	188,310.00	0.00	78,475.00	0.00	109,835.00	58.3
TOTAL GENERAL FUND	10,374,414.79	10,963,285.00	665,909.30	9,074,960.30	2,250.00	1,886,074.70	17.2
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	48,586.80	0.00	3,010.75	60,028.01	0.00	<60,028.01>	
TOTAL COMMODITIES	48,586.80	0.00	3,010.75	60,028.01	0.00	<60,028.01>	
TOTAL EXPENDITURES	48,586.80	0.00	3,010.75	60,028.01	0.00	<60,028.01>	
TOTAL CONDUIT ACCT	48,586.80	0.00	3,010.75	60,028.01	0.00	<60,028.01>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	283,924.95	336,163.33	0.00	<136,163.33>	<68.0>
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	283,924.95	336,968.24	0.00	<136,968.24>	<68.4>
TOTAL EXPENDITURES	300,811.09	200,000.00	283,924.95	336,968.24	0.00	<136,968.24>	<68.4>
TOTAL SPECIAL HIGHWAY FUND	300,811.09	200,000.00	283,924.95	336,968.24	0.00	<136,968.24>	<68.4>

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

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	5,620.00	109,306.00	0.00	<109,306.00>	
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	5,620.00	109,306.00	0.00	<109,306.00>	
TOTAL POLICE DEPARTMENT	98,600.05	0.00	5,620.00	109,306.00	0.00	<109,306.00>	
TOTAL MUNICIPAL COURT	98,600.05	0.00	5,620.00	109,306.00	0.00	<109,306.00>	

(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

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	78.50	28,037.76	0.00	1,962.24	6.5
	TOTAL CONTRACTUAL SERVICES	36,331.25	30,000.00	78.50	28,037.76	0.00	1,962.24	6.5
	TOTAL EXPENDITURES	51,331.25	45,000.00	78.50	28,037.76	0.00	16,962.24	37.6
	TOTAL SPECIAL ALCOHOL PROGRAM	51,331.25	45,000.00	78.50	28,037.76	0.00	16,962.24	37.6
(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	2,523.51	5,505.84	0.00	49,694.16	90.0
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	3,993.55	51,057.05	0.00	4,142.95	7.5
	TOTAL	155,201.47	110,400.00	6,517.06	56,562.89	0.00	53,837.11	48.7
	TOTAL EXPENDITURES	155,201.47	110,400.00	6,517.06	56,562.89	0.00	53,837.11	48.7
	TOTAL SPECIAL PARKS & REC FUND	155,201.47	110,400.00	6,517.06	56,562.89	0.00	53,837.11	48.7
(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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

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	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

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	1,357.00	16,744.52	0.00	<16,744.52>	
201-02 JUDICIAL SURCHARGE REMITTANCE	0.00	0.00	506.00	6,292.00	0.00	<6,292.00>	
TOTAL CONTRACTUAL SERVICES	27,376.00	0.00	1,863.00	23,036.52	0.00	<23,036.52>	
TOTAL POLICE DEPARTMENT	27,376.00	0.00	1,863.00	23,036.52	0.00	<23,036.52>	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

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	1,863.00	23,036.52	0.00	<23,036.52>	
(16)	SPEC LAW ENFORCEMENT TRST							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	LAW ENFORCEMENT EXPENDITURES	17,785.95	0.00	0.00	9,395.00	0.00	<9,395.00>	
	TOTAL CONTRACTUAL SERVICES	17,785.95	0.00	0.00	9,395.00	0.00	<9,395.00>	
	TOTAL POLICE DEPARTMENT	17,785.95	0.00	0.00	9,395.00	0.00	<9,395.00>	
TOTAL	SPEC LAW ENFORCEMENT TRST	17,785.95	0.00	0.00	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	2,000.00	0.00	<2,000.00>	
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	2,000.00	0.00	<2,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	2,000.00	0.00	<2,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	2,000.00	0.00	<2,000.00>	
(19) MISSION BUSINESS DEVELOPMENT							

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROG EXP MISC COMMITTEE	3,030.72	1,000.00	0.00	2,264.16	0.00	<1,264.16>	<126.4>
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	25.30	11,997.91	0.00	<11,997.91>	
201-06	HOLIDAY EVENT	9,992.01	10,000.00	2,906.00	2,969.55	0.00	7,030.45	70.3
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	263.82	5,214.47	0.00	<214.47>	<4.2>
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	1,997.72	42,255.05	0.00	<17,255.05>	<69.0>
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	5,192.84	66,104.01	0.00	<25,104.01>	<61.2>
TOTAL POLICE DEPARTMENT	45,632.99	41,000.00	5,192.84	66,104.01	0.00	<25,104.01>	<61.2>
TOTAL MISSION BUSINESS DEVELOPMENT	45,632.99	41,000.00	5,192.84	66,104.01	0.00	<25,104.01>	<61.2>
(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	0.00	256,110.00	0.00	<256,110.00>	
TOTAL	324,037.50	0.00	0.00	256,110.00	0.00	<256,110.00>	
TOTAL TRANSFERS AND RESERVES	324,037.50	0.00	0.00	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

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

(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	0.00	7,736.90	0.00	<7,736.90>	
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	0.00	7,736.90	0.00	<2,736.90>	<54.7>

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	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
808-01	PRINCIPAL ON BONDS	1,665,000.00	2,619,319.00	0.00	1,685,508.13	0.00	933,810.87	35.6
808-02	INTEREST ON BONDS	700,245.98	0.00	0.00	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	0.00	2,335,943.40	0.00	283,375.60	10.8
	TOTAL STORM DRAIN SYSTEM	2,388,237.77	2,624,319.00	0.00	2,343,680.30	0.00	280,638.70	10.6
	TOTAL STORM DRAIN UTILITY	2,712,275.27	2,624,319.00	0.00	2,599,790.30	0.00	24,528.70	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	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	4,342.00	0.00	<4,342.00>	
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	775.00	5,958.00	0.00	<5,958.00>	
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	0.00	60,272.02	0.00	<60,272.02>	
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	0.00	555,000.00	0.00	<184,686.00>	<49.8>
808-02 DEBT SERVICE - INTEREST	112,072.00	0.00	0.00	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	775.00	732,120.18	0.00	122,193.82	14.3
TOTAL EXPENDITURES	2,378,248.08	854,314.00	775.00	732,120.18	0.00	122,193.82	14.3
TOTAL CAPITAL IMPROVEMENT FUND	2,378,248.08	854,314.00	775.00	732,120.18	0.00	122,193.82	14.3

(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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	2,497.00	17,934.18	0.00	<17,934.18>	
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	2,497.00	17,934.18	0.00	<17,934.18>	

TOTAL EXPENDITURES	0.00	0.00	2,497.00	17,934.18	0.00	<17,934.18>	
TOTAL ROCK CREEK DRAINAGE DIST #2	78,000.00	75,000.00	2,497.00	17,934.18	0.00	57,065.82	76.0
(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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	516,554.36	0.00	48,445.64	8.5
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	519,408.26	0.00	45,591.74	8.0
	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	0.00	1,000.00	0.00	<500.00>	<100.0>
	TOTAL COMMODITIES	700.00	500.00	0.00	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	46,864.72	520,408.26	0.00	45,091.74	7.9
TOTAL SOLID WASTE UTILITY FUND	566,424.96	565,500.00	46,864.72	520,408.26	0.00	45,091.74	7.9
(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	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	0.00	425,000.00	0.00	<425,000.00>	
808-02 INTEREST ON BONDS	48,845.00	0.00	0.00	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	0.00	470,870.00	0.00	<470,870.00>	
TOTAL EXPENDITURES	490,398.00	0.00	0.00	470,870.00	0.00	<470,870.00>	
TOTAL STREET SALES TAX BOND FUND	753,398.00	0.00	0.00	470,870.00	0.00	<470,870.00>	

(45) PARKS & REC SALES TAX BOND FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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	20,014.20	224,644.41	0.00	<40,794.41>	<22.1>
808-01 DEBT SERVICE - PRINCIPAL	410,000.00	526,450.00	0.00	415,000.00	0.00	111,450.00	21.1
808-02 DEBT SERVICE - INTEREST	119,650.00	0.00	0.00	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	0.00	13,118.56	0.00	<13,118.56>	
TOTAL	740,225.83	710,300.00	20,014.20	764,212.97	0.00	<53,912.97>	<7.5>
TOTAL EXPENDITURES	740,225.83	710,300.00	20,014.20	771,949.06	0.00	<61,649.06>	<8.6>
TOTAL PARKS & REC SALES TAX BOND FUND	765,225.83	820,300.00	20,014.20	771,949.06	0.00	48,350.94	5.8

(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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 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	16,799.62	64,126.67	0.00	<8,126.67>	<14.5>
200-02 TIF SALES TAX DISTRIBUTION	50,370.03	56,000.00	18,168.15	65,952.04	0.00	<9,952.04>	<17.7>
200-03 TIF PROPERTY TAX DISTRIBUTION	143,172.27	75,000.00	0.00	103,354.51	0.00	<28,354.51>	<37.8>
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	34,967.77	233,433.22	0.00	<46,433.22>	<24.8>
TOTAL EXPENDITURES	254,975.46	187,000.00	34,967.77	233,433.22	0.00	<46,433.22>	<24.8>
TOTAL MISSION CROSSING TIF FUND	254,975.46	187,000.00	34,967.77	233,433.22	0.00	<46,433.22>	<24.8>

(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	16,344.82	63,771.72	0.00	<63,771.72>	
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	16,344.82	61,271.72	0.00	<61,271.72>	
TOTAL EXPENDITURES	0.00	0.00	16,344.82	61,271.72	0.00	<61,271.72>	
TOTAL CORNERSTONE COMMONS FUND	0.00	0.00	16,344.82	61,271.72	0.00	<61,271.72>	

(70) MISSION FARM AND FLOWER MARKET

(90) EXPENDITURES

CONTRACTUAL SERVICES

NOV 16 EXP REPORT
NOVEMBER 30, 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	360.00	0.00	<360.00>	
212-06	SERVICE CONTRACTS	0.00	0.00	25.81	425.81	0.00	<425.81>	
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	25.81	785.81	0.00	<785.81>	
	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	67.56	135.59	0.00	<135.59>	
	TOTAL COMMODITIES	0.00	0.00	67.56	135.59	0.00	<135.59>	
	CAPITAL OUTLAY							
400-01	MISCELLANEOUS	0.00	0.00	0.00	593.02	0.00	<593.02>	
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	0.00	593.02	0.00	<593.02>	
	TOTAL EXPENDITURES	0.00	0.00	93.37	1,514.42	0.00	<1,514.42>	
	TOTAL MISSION FARM AND FLOWER MARKET	0.00	0.00	93.37	1,514.42	0.00	<1,514.42>	
	GRAND TOTAL	19,531,069.05	16,490,118.00	1,093,673.28	15,219,022.15	2,250.00	1,268,845.85	7.6

CITY OF MISSION
CLAIMS DATED
Nov-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	**$297,007.00**
03	SPECIAL HIGHWAY	**$283,924.95**
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	**$78.50**
10	SPECIAL PARKS & REC	**$2,523.51**
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	**$1,863.00**
16	SPECIAL LAW ENFORCEMENT	**$0.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$3,169.82**
22	STORM WATER	**$0.00**
25	CAPITAL IMPROVEMENT	**$775.00**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
27	ROCK CREEK DRAINAGE DISTRICT #2	**$2,497.00**
30	SOLID WASTE UTILITY FUND	**$46,864.72**
35	TRANSPORTATIN FUND	**$0.00**
45	PARKS & REC SALES TAX BOND	**$20,014.20**
60	MISSION CROSSING TIF/CID	**$34,967.77**
65	CORNERSTONE COMMONS CID	**$16,344.82**
70	MISSION FARM & FLOWER MARKET	**$93.37**
TOTAL		**$710,123.66**

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

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

12-13-2016
09:06:55AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-29-2016	10-17-2016	062227		4988296	3605	4IMPRINT INC	LIGHT UP HALLOWEEN BUTTONS	1,978.60	177990
11-23-2016	11-16-2016	062173		13035001	3605	4IMPRINT INC	MUGS	348.14	177941
				TOTAL FOR VENDOR				2,326.74	
11-30-2016	11-10-2016	062238		CALDWELL16	7326	A COMPLETE TREE	MP '16 - CALDWELL	525.00	177998
11-23-2016	10-25-2016	062174		20PW	6137	ACCU-SCREEN INC	DRUG SCREEN	104.80	177942
11-18-2016	11-15-2016	062158		2515161115	5607	ACS DATA SEARCH	BACKGROUND CHECKS	70.00	177927
11-29-2016	11-11-2016	062295		15322	1036	ADVANCED FITNESS TECH LLC	PREVENTIVE MAINT.	375.00	178040
11-17-2016	11-01-2016	062116		668948	0003	AFLAC REMITTANCE PROC SERVICES	NOV 2016 PR	2,159.13	177889
11-30-2016	11-23-2016	062239		9057711832	3746	AIRGAS USA LLC	HELIUM	253.13	177999
11-10-2016	10-31-2016	062049		9940293172	3746	AIRGAS USA LLC	RENTALS	45.85	177833
				TOTAL FOR VENDOR				298.98	
11-29-2016	11-16-2016	062294		518847	1169	ALAMAR UNIFORMS	POLO SHIRTS	146.97	178041
11-23-2016	11-17-2016	062175		45926	7260	ALL CITY MANAGEMENT	CROSS GUARD 10/30-11/12	719.64	177943
11-17-2016	11-03-2016	062117		45685	7260	ALL CITY MANAGEMENT	CROSS GUARD 10/16-10/29/16	639.68	177890
				TOTAL FOR VENDOR				1,359.32	
11-10-2016	10-31-2016	062050		2016-368	7311	ALLEGIANCE TECH PARTNERS	EQUIPMENT	21,313.80	177834
11-10-2016	10-31-2016	062050		2016-407	7311	ALLEGIANCE TECH PARTNERS	EQUIPMENT	1,902.00	177834
				TOTAL FOR VENDOR				23,215.80	
11-30-2016	11-23-2016	062240		11252016NL	7261	ALMOST SISTERS	12/10 DANCE PARTY	150.00	178000
11-10-2016	10-31-2016	062051		10312016NL	7261	ALMOST SISTERS	11/6RENTAL, DANCE PARTY	150.00	177835
11-10-2016	11-07-2016	062051		11072016NL	7261	ALMOST SISTERS	11/6RENTAL, DANCE PARTY	150.00	177835
				TOTAL FOR VENDOR				450.00	
11-23-2016	11-10-2016	062176		NOV2016	7154	AMAZON.COM	SUPPLIES	1,534.12	177944
11-17-2016	11-09-2016	062118		26273	0723	AMERICAN EQUIPMENT CO	PARTS	38.20	177891
11-10-2016	11-04-2016	062053		26230	0723	AMERICAN EQUIPMENT CO	PARTS	783.70	177836
11-10-2016	11-07-2016	062052		26244	0723	AMERICAN EQUIPMENT CO	MAINT/PARTS	218.97	177836
11-10-2016	11-07-2016	062052		59407	0723	AMERICAN EQUIPMENT CO	MAINT/PARTS	1,196.96	177836

				TOTAL FOR VENDOR			2,237.83	
11-10-2016	10-05-2016	062056	2300719292	4849	AMERIPRIDE SERVICES INC	PW SERVICE	74.26	177837
11-10-2016	10-07-2016	062054	2300720462	4849	AMERIPRIDE SERVICES INC	SUPPLIES	120.05	177837
11-10-2016	10-07-2016	062055	2300720487	4849	AMERIPRIDE SERVICES INC	CH SERVICES	75.72	177837
11-10-2016	10-14-2016	062054	2300723117	4849	AMERIPRIDE SERVICES INC	SUPPLIES	120.05	177837
11-10-2016	10-14-2016	062055	2300723146	4849	AMERIPRIDE SERVICES INC	CH SERVICES	75.72	177837
11-10-2016	10-14-2016	062056	2300723186	4849	AMERIPRIDE SERVICES INC	PW SERVICE	66.25	177837
11-10-2016	10-21-2016	062054	2300725452	4849	AMERIPRIDE SERVICES INC	SUPPLIES	120.05	177837
11-10-2016	10-21-2016	062055	2300725497	4849	AMERIPRIDE SERVICES INC	CH SERVICES	75.72	177837
11-10-2016	10-21-2016	062056	2300725561	4849	AMERIPRIDE SERVICES INC	PW SERVICE	73.76	177837
11-10-2016	10-28-2016	062054	2300728105	4849	AMERIPRIDE SERVICES INC	SUPPLIES	101.39	177837
11-10-2016	10-28-2016	062055	2300728127	4849	AMERIPRIDE SERVICES INC	CH SERVICES	75.72	177837
11-10-2016	10-28-2016	062056	2300728163	4849	AMERIPRIDE SERVICES INC	PW SERVICE	73.76	177837
11-10-2016	10-14-2016	062056	2310040062	4849	AMERIPRIDE SERVICES INC	PW SERVICE	285.12	177837
				TOTAL FOR VENDOR			1,337.57	
11-30-2016	10-12-2016	062241	034732	6745	AMTEC LESS-LETHAL SYSTEMS	LESS LETHAL BEAN BAGS	266.34	178001
11-30-2016	11-21-2016	062242	18579	2198	AQUA PRODUCTS KC	VACUUM FOR POOL	129.00	178002
11-23-2016	11-22-2016	062177	1726	6973	ASK REBECCA SECRETARIAL	PLANNING COMM MTG MINUTES 10/24	31.90	177945
11-10-2016	11-01-2016	062066	4323146950	4378	AT&T - FIRE ALARM LINE	FIRE PANEL	153.37	177838

♀

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-17-2016	11-03-2016	062120		NOV2016	1332	AT&T LONG DISTANCE	LONG DISTANCE	63.43	177892
11-17-2016	11-05-2016	062119		NOV2016	6844	AT&T U-VERSE	MFAC U-VERSE NOVEMBER	55.93	177893
11-18-2016	10-25-2016	062171		OCT2016	0263	ATT/SBC MAIN LINE	MAIN LINE OCT 2016	854.41	177939
11-18-2016	11-16-2016	062170		11-100350	6931	BASIC	NOV FSA PLAN ADMIN FEE	157.95	177938
11-18-2016	11-17-2016	062170		11-100405C	6931	BASIC	NOV FSA PLAN ADMIN FEE	12.15CR	177938
11-10-2016	09-16-2016	062096		11-100174	6931	BASIC	FSA PLAN - SEPT 2016	162.00	177839
				TOTAL FOR VENDOR				307.80	
11-10-2016	10-28-2016	062057		MCROSS1026	1376	BBN ARCHITECTS INC.	MISS CROSS PK DESIGN JUN-OCT	2,523.51	177840

11-23-2016	11-22-2016	062178	112216	7297	BENNETT, PAYTON	RESTITUTION	50.00	177946
11-23-2016	11-16-2016	062179	FITN116	7234	BIRCH, LIZABETH REESE	INSTR	72.00	177947
11-17-2016	11-03-2016	062121	OCT2016	6411	BLACK & MCDONALD	OCT SERVICE	3,308.02	177894
11-10-2016	11-07-2016	062058	110716	7312	BLAS, NAOMI C.	REFUND OF OVERPYMT OF FIN ES	10.00	177841
11-29-2016	11-16-2016	062293	MO21005	0043	BOARD OF POLICE COMMISSION	ALERT MTHLY CHARGE	91.38	178042
11-30-2016	11-29-2016	062268	NOV2016	6712	BOLLYWOOD GROOVE KC	INSTR	82.20	178027
11-17-2016	11-14-2016	062122	PTA116	2864	BRETHAUER, SAMUEL	INSTR	172.00	177895
11-17-2016	11-15-2016	062124	7315171	7317	BRUNS, LINDSEY	MEMBERSHIP REFUND	128.00	177896
11-10-2016	11-07-2016	062059	3253	7313	BURNS, TERRY	RENTAL REFUND	50.00	177842
11-23-2016	11-01-2016	062201	3131719	0309	CARTERENERGY CORP	OCT FUEL	2,460.71	177948
11-23-2016	11-24-2016	062182	TURKBRN116	5372	CHAMBLIN, DANA K	INSTR	25.00	177949
11-23-2016	11-17-2016	062182	YOGATH116	5372	CHAMBLIN, DANA K	INSTR	108.00	177949
			TOTAL FOR VENDOR				133.00	
11-22-2016	11-22-2016	062237	NOV2016	7248	CIGNA HEALTHCARE % WELLS FARGO	OCTOBER INSURANCE	69,512.22	ACH087
11-29-2016	10-21-2016	062228	9011068777	3255	CINTAS FIRST AID & SAFETY	FIRST AID TRAINING	1,070.00	177991
11-17-2016	11-04-2016	062125	BOND8769	0299	CITY OF MISSION	DEP TO BOND ACCT FOR DUP CHK	210.00	177897
11-17-2016	11-02-2016	062126	2016	7318	CITY OF MISSION	DONATION	2,450.00	177898
11-30-2016	11-18-2016	062243	11182016JS	7329	CITY OF SHAWNEE P&R	TRI CITY TRIP OZARK MNT C HRIS	31.25	178003
11-29-2016	12-06-2016	062296	12062016JS	7329	CITY OF SHAWNEE P&R	TRI-CITY TRIPS - NUTCRACK ER	621.50	178043
			TOTAL FOR VENDOR				652.75	
11-10-2016	10-28-2016	062060	7064099217	2147	CNA SURETY	DON CHAMBLIN BONDING	1,500.00	177843
11-18-2016	11-17-2016	062160	2073964	7017	COMFORT CATERING	tHANKS FOR THE SENIORS' L UNCH	1,435.00	177928
11-30-2016	11-17-2016	062244	156315	6318	CONSTANT CARE GROUNDS MAINT	MFAC WINTERIZATION	125.00	178004
11-17-2016	11-14-2016	062127	OCT2016	5811	CONSTELLATION NEWENERGY-GAS	OCT SERVICE	1,394.50	177899
11-29-2016	11-22-2016	062229	806589	0540	CONTROL PRINTING GROUP	MAILING LABELS	212.00	177992
11-21-2016	11-21-2016	062323	3RD2016CID	7002	CORNERSTONE COMMONS LLC	3RD QTR CID REIMB	16,344.82	ACH092
11-30-2016	11-22-2016	062245	2016MBRSHP	4287	COSTCO MEMBERSHIP	MBRSHP RENEWALS	385.00	178005

♀

220
DEBBIE

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

12-13-2016
09:06:55AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-23-2016	11-19-2016	062181		PRIV116	3589	COURTNEY, BRADLEY J	INSTR	20.80	177950
11-30-2016	11-23-2016	062246		86786	3648	CREATIVE PRODUCT SOURCING	DARE T-SHIRTS	396.65	178006
11-10-2016	11-03-2016	062062		86246	3648	CREATIVE PRODUCT SOURCING	DARE T-SHIRTS	367.87	177844
				TOTAL FOR VENDOR				764.52	
11-30-2016	11-17-2016	062266		50465	4368	CRIME SCENE CLEANERS INC	ch bathrooms	50.00	178007
11-30-2016	11-28-2016	062247		24884-1	0215	CUSTOM SPECIALTIES LLC	STAFF T-SHIRTS	175.00	178008
11-10-2016	11-05-2016	062063		1296950	4609	DATAMAX	COPIES	882.19	177846
11-23-2016	11-15-2016	062183		LK02580034	5015	DATAMAX OF KC LEASING	LEASING OF COMM CTR MACHI NE	619.56	177951
11-23-2016	11-15-2016	062183		LK1753081	5015	DATAMAX OF KC LEASING	LEASING OF COMM CTR MACHI NE	114.75	177951
11-10-2016	11-05-2016	062064		LK02175052	5015	DATAMAX OF KC LEASING	LEASE CH	450.00	177847
				TOTAL FOR VENDOR				1,184.31	
11-29-2016	11-16-2016	062297		2702	0547	DAVIS MACHINE SHOP	VEHICLE MAINT.	30.00	178044
11-10-2016	11-07-2016	062065		OCT2016	0077	DEFFENBAUGH OF KC HAULING	OCTOBER SERVICE	46,864.72	177848
11-10-2016	11-01-2016	062067		XK2497FJ7	0339	DELL MARKETING LP	JAMES' COMPUTER	1,095.00	177849
11-18-2016	11-01-2016	062161		NOV2016	0310	DELTA DENTAL	NOV DENTAL	4,506.93	177929
11-10-2016	10-28-2016	062069		107791	6759	DESIGN MECHANICAL INC.	POOL REPAIRS	4,489.18	177850
11-10-2016	10-31-2016	062069		107813	6759	DESIGN MECHANICAL INC.	POOL REPAIRS	2,074.00	177850
11-10-2016	11-01-2016	062068		S21488	6759	DESIGN MECHANICAL INC.	MTHLY SERVICE AGRMT	1,248.83	177850
				TOTAL FOR VENDOR				7,812.01	
11-23-2016	11-17-2016	062200		20160013	0765	DISTR. ATTORNEY'S TRUST ACCT	3RD/4TH QTR ALCOHOL TAX D IST	39.25	177952
11-23-2016	11-17-2016	062200		20160014	0765	DISTR. ATTORNEY'S TRUST ACCT	3RD/4TH QTR ALCOHOL TAX D IST	39.25	177952
				TOTAL FOR VENDOR				78.50	
11-30-2016	11-29-2016	062269		NOV2016	6787	DIXSON, BREANNA N	INSTR	129.93	178028

11-30-2016	11-29-2016	062270	NOV2016	7058	DIXSON, TERRI A.	INSTR	134.97	178029
11-23-2016	11-17-2016	062185	7315418	7323	DOLLAR, LORA	CLASS REFUND	12.00	177953
11-30-2016	11-30-2016	062248	12216	6432	DUNCAN CARRIAGES	HOLIDAY LIGHTS 2016 SPJCC	1,500.00	178009
11-23-2016	11-21-2016	062187	MW116	6317	DYSON, ANTOINETTE	INSTR	39.00	177954
11-23-2016	11-19-2016	062186	SAT116	6317	DYSON, ANTOINETTE	INSTR	14.40	177954
			TOTAL FOR VENDOR				53.40	
11-23-2016	10-18-2016	062188	181613313	2870	E EDWARDS INC	COATS	256.48	177955
11-23-2016	11-15-2016	062189	37771	3580	EDWARDS CHEMICALS INC	SUPPLIES	465.65	177956
11-17-2016	11-14-2016	062128	KACM2016	4974	ELMORE, ASHLEY	MILEAGE REIMB	132.30	177900
11-17-2016	11-13-2016	062129	BBALL116	7245	ELY, SHY-QUON	BB REF	230.00	177901
11-10-2016	11-07-2016	062070	571520	4340	ERC WIPING PRODUCTS INC	EQUIP/SUPPLIES	2,499.00	177851
11-17-2016	11-15-2016	062130	836684	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	96.67	177902
11-10-2016	10-11-2016	062071	824959	0616	EXCEL LINEN SUPPLY CO	SUPPLIES	196.02	177852
11-10-2016	11-08-2016	062071	834028	0616	EXCEL LINEN SUPPLY CO	SUPPLIES	79.74	177852
			TOTAL FOR VENDOR				372.43	
11-10-2016	10-31-2016	062072	113089136	5540	FACTORY MOTOR PARTS CO	PARTS	14.76	177853

♀

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-23-2016	11-18-2016	062190		ICCMILES16	6303	FANSKA, NILO A	REIMB MILEAGE/SNACKS	26.19	177957
11-23-2016	11-10-2016	062190		MPSNACKS16	6303	FANSKA, NILO A	REIMB MILEAGE/SNACKS	8.50	177957
				TOTAL FOR VENDOR				34.69	
11-17-2016	09-27-2016	062131		162119	3700	FASTENAL	PARTS	80.15	177903
11-17-2016	11-09-2016	062131		162704	3700	FASTENAL	PARTS	16.19	177903
11-16-2016	09-21-2016	062288		162091	3700	FASTENAL	SUPPLIES	23.65	1041
11-16-2016	09-22-2016	062287		162099	3700	FASTENAL	SUPPLIES	31.61	1040
				TOTAL FOR VENDOR				151.60	
11-29-2016	11-03-2016	062298		4700018851	0654	FEDEX KINKO'S	MAILER-SIGN CODE CHANGE	66.69	178045

11-10-2016	10-17-2016	062073	BI13106342	2809	FIRESTONE TIRE	TIRES	470.44	177854
11-30-2016	11-17-2016	062252	1789425	0557	FITNESS FIRST	EQUIP	1,292.78	178010
11-30-2016	11-29-2016	062271	COMMITF116	6003	FRANKLIN, JAMIE R	INSTR	144.00	178030
11-17-2016	11-14-2016	062132	PTA116	6003	FRANKLIN, JAMIE R	INSTR	364.00	177904
			TOTAL FOR VENDOR				508.00	
11-23-2016	11-21-2016	062191	3287	7324	FRAZIER, AISHA	RENTAL REFUND	100.00	177958
11-23-2016	11-15-2016	062192	6424727	0573	GALLS INC	NEFF SHIRT/MORRIS PANTS	103.98	177959
11-23-2016	11-15-2016	062192	6424737	0573	GALLS INC	NEFF SHIRT/MORRIS PANTS	200.98	177959
11-17-2016	11-02-2016	062134	6351037	0573	GALLS INC	CANAAN/SHEP/GIFT SHIRT/BOOTS	48.99	177905
11-17-2016	11-03-2016	062134	6358947	0573	GALLS INC	CANAAN/SHEP/GIFT SHIRT/BOOTS	150.00	177905
11-17-2016	11-09-2016	062133	7060616	0573	GALLS INC	3 NEW PAIRS OF PANTS FOR ALL	4,341.00	177905
11-17-2016	11-12-2016	062134	7085601	0573	GALLS INC	CANAAN/SHEP/GIFT SHIRT/BOOTS	149.95	177905
11-10-2016	10-22-2016	062074	6286314	0573	GALLS INC	EDDINGS-JACKET/SHIRT	60.78	177855
11-10-2016	10-28-2016	062074	6323128	0573	GALLS INC	EDDINGS-JACKET/SHIRT	131.99	177855
			TOTAL FOR VENDOR				5,187.67	
11-23-2016	11-16-2016	062202	48930	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK DESIGN	2,497.00	177960
11-30-2016	11-29-2016	062272	NOV2016	7027	GEANA, ANCA	INSTR	16.10	178031
11-23-2016	11-17-2016	062193	2510	0318	GOVERNMENTOR SYSTEMS INC	AP CHECK STOCK	649.10	177961
11-10-2016	11-02-2016	062075	2486	0318	GOVERNMENTOR SYSTEMS INC	MTHLY MAINT.	133.00	177856
			TOTAL FOR VENDOR				782.10	
11-29-2016	11-21-2016	062230	19727691	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE LEASE/MAINT	422.90	177993
11-29-2016	11-15-2016	062299	594397	5541	GT DISTRIBUTORS-AUSTIN	VESTS & CARRIERS	796.00	178046
11-29-2016	11-15-2016	062299	594410	5541	GT DISTRIBUTORS-AUSTIN	VESTS & CARRIERS	1,592.00	178046
11-29-2016	11-21-2016	062299	594954	5541	GT DISTRIBUTORS-AUSTIN	VESTS & CARRIERS	134.75	178046
11-10-2016	10-28-2016	062076	0592195	5541	GT DISTRIBUTORS-AUSTIN	EQUIP FOR CARSX	2,358.00	177857
11-10-2016	10-28-2016	062077	592213	5541	GT DISTRIBUTORS-AUSTIN	CARRIER FOR MADDEN	95.00	177857
			TOTAL FOR VENDOR				4,975.75	
11-10-2016	11-01-2016	062078	89048	7280	GUTTER COVER OF KANSAS CITY	MP '16 ZYLSTRA	2,000.00	177858
11-30-2016	11-30-2016	062249	HOL2016	2602	HAPPY FACE ENTERTAINMENT	HOLIDAY LIGHTS	460.00	178011
11-29-2016	10-31-2016	062318	16149	6371	HARBOUR CONSTRUCTION INC	2016 CHIP SEAL	99,781.70	178047
11-30-2016	10-27-2016	062273	NEXTSTEP	3162	HASKELL, CINDY L.	INSTR	805.00	178032
11-30-2016	10-27-2016	062273	NEXTSTEPCC	3162	HASKELL, CINDY L.	INSTR	805.00CR	178032
11-30-2016	11-29-2016	062273	NOV2016	3162	HASKELL, CINDY L.	INSTR	825.00	178032
			TOTAL FOR VENDOR				825.00	

11-30-2016	11-30-2016	062250	120	6790	HASKETT, ALEX	BALLOONS - HOLIDAY LIGHTS 16	205.00	178012

♀

220
DEBBIE

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

12-13-2016
09:06:55AM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-17-2016	11-04-2016	062135	27014	7007	HEARTLAND PLUMBING INC	WINTERIZE MFAC OUTDOOR POOL	1,185.00	177906
11-18-2016	11-15-2016	062162	111516	7319	HERNANDEZ, JUANA S.	REFUND OF COURT FINES	10.00	177930
11-10-2016	10-15-2016	062079	59479416	0875	HOBBY LOBBY	SUPPLIES	71.92	177859
11-10-2016	10-20-2016	062079	59546633	0875	HOBBY LOBBY	SUPPLIES	40.75	177859
			TOTAL FOR VENDOR				112.67	
11-29-2016	11-13-2016	062300	1241162	0822	HOME DEPOT CREDIT SERVICES	HOLIDAY DECORATIONS	25.20	178048
11-29-2016	11-07-2016	062300	7080744	0822	HOME DEPOT CREDIT SERVICES	HOLIDAY DECORATIONS	10.77	178048
11-29-2016	11-06-2016	062300	8063983	0822	HOME DEPOT CREDIT SERVICES	HOLIDAY DECORATIONS	198.55	178048
11-29-2016	11-06-2016	062300	8071825	0822	HOME DEPOT CREDIT SERVICES	HOLIDAY DECORATIONS	2.45	178048
			TOTAL FOR VENDOR				236.97	
11-10-2016	11-01-2016	062080	3904	6608	HOMEWORK LLC	MP '16 - CALDWELL	440.00	177860
11-18-2016	11-10-2016	062159	NOV2016	2724	HY-VEE CORP	SUPPLIES	579.38	177931
11-10-2016	10-26-2016	062081	IN89443	0041	HYDEMAN COMPANY (THE)	REPAIRS	220.00	177861
11-23-2016	11-09-2016	062196	1193	4293	INSTANT SHADE INC	MAYOR'S TREE	1,915.00	177962
11-23-2016	11-10-2016	062197	10039	0057	J & J ASPHALT PAVING INC	SUPPLIES	145.00	177963
11-18-2016	11-17-2016	062163	144916	7320	J. HIGGINS	HONOR GUARD UNIFORMS	1,950.00	177932
11-23-2016	11-21-2016	062198	11212016JS	3311	JACKSON COUNTY PARKS &	TRI-CITY TRIPS NOV 30	55.00	177964
11-30-2016	11-21-2016	062253	34767	4819	JAMES PRINTING COMPANY	WINTER ACTIVITY GUIDES	3,850.00	178013
11-10-2016	11-02-2016	062082	4239	7314	JIM'S CUSTOM WELDING	PEDESTAL FOR GIBBS PLAZA SIGN	450.00	177862
11-23-2016	11-15-2016	062204	OCT2016	0081	JO CO WASTEWATER	OCT SERVICE	2,675.10	177965
11-30-2016	11-29-2016	062274	NOV2016	6285	JOBE, JULIE A	INSTR	19.20	178033

11-23-2016	11-22-2016	062203	112216	7325	JOHNSON, TAYLOR R. A.	REFUND OF OVERPAYMENT OF	6.00	177966
11-02-2016	10-26-2016	062285	1554048577	7161	JOHNNY ON THE SPOT	PORTA-POTTY	25.81	1039
11-29-2016	11-14-2016	062301	143256	3097	KA-COMM INC	FINE REPLACE ILS WEATHER STTRI PPING	41.25	178049
11-10-2016	10-10-2016	062083	6006OCT16	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	177863
11-10-2016	10-10-2016	062083	8060061016	0151	KANSAS CITY STAR	KC WEDDINGS	29.00	177863
			TOTAL FOR VENDOR				269.00	
11-30-2016	11-30-2016	062282	NOV2016	0167	KANSAS GAS SERVICE	NOV AUTOPAY	295.19	ACH088
11-10-2016	11-08-2016	062085	OCTOBER16	0167	KANSAS GAS SERVICE	OCT NATURAL GAS	786.38	177864
			TOTAL FOR VENDOR				1,081.57	
11-17-2016	11-15-2016	062136	MOLNOT2016	0870	KANSAS SECRETARY OF STATE	MOLOY'S NOTARY RENEWAL	25.00	177907
11-17-2016	11-01-2016	062138	CCSF1116	0254	KANSAS STATE TREASURER OFFICE	COURT REVENUES	250.00	177908
11-17-2016	11-01-2016	062138	JUDBRA1116	0254	KANSAS STATE TREASURER OFFICE	COURT REVENUES	273.00	177908
11-17-2016	11-01-2016	062138	JUDBRS1116	0254	KANSAS STATE TREASURER OFFICE	COURT REVENUES	506.00	177908
11-17-2016	11-01-2016	062138	LAWENF1116	0254	KANSAS STATE TREASURER OFFICE	COURT REVENUES	5,057.50	177908
11-17-2016	11-01-2016	062138	REINST1116	0254	KANSAS STATE TREASURER OFFICE	COURT REVENUES	1,357.00	177908
			TOTAL FOR VENDOR				7,443.50	
11-23-2016	11-29-2016	062205	NOV2016	6736	KAUP, ALLISON A.	INSTR	373.80	177967
11-30-2016	11-30-2016	062284	NOV16SPJCC	0150	KCPL	NOV SPJCC AUTO PAY	16,212.17	ACH090
11-30-2016	11-10-2016	062283	NOV2016	0150	KCPL	NOV AUTOPAYS	10,293.87	ACH089
11-17-2016	10-31-2016	062137	OCT16TS	0150	KCPL	OCT TRAFFIC SIGNALS	29,860.79	177909

♀

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				56,366.83	
11-23-2016	11-21-2016	062206		112116	0635	KRING, DEBBIE	REIMB	104.28	177968
11-30-2016	11-30-2016	062254		LSDUES16	7330	KUCIMAT	LAURA SMITH DUES	50.00	178014
11-10-2016	10-13-2016	062086		1882	0909	L & M TIRE SERVICE	DISPOSAL	24.00	177865
11-18-2016	10-12-2016	062164		0246871	5761	L-3 COMMUNICATIONS	EXT. MAINT. AGRMT	1,000.00	177933

11-18-2016	10-12-2016	062164	0276472	5761	L-3 COMMUNICATIONS	EXT. MAINT. AGRMT	299.00	177933
11-10-2016	10-26-2016	062087	0247481	5761	L-3 COMMUNICATIONS	EXTEND MAINT AGRMT	2,695.00	177866
			TOTAL FOR VENDOR				3,994.00	
11-18-2016	11-08-2016	062165	1786276	1507	LATHROP & GAGE	SIGN CODE REV/SINK HOLE/G TWY	1,095.00	177934
11-18-2016	11-08-2016	062165	1786279	1507	LATHROP & GAGE	SIGN CODE REV/SINK HOLE/G TWY	775.00	177934
			TOTAL FOR VENDOR				1,870.00	
11-17-2016	11-09-2016	062139	L63872	0482	LEGAL RECORD, THE	HEARING NOTICES	10.43	177910
11-17-2016	11-09-2016	062139	L63993	0482	LEGAL RECORD, THE	HEARING NOTICES	6.88	177910
			TOTAL FOR VENDOR				17.31	
11-29-2016	12-06-2016	062303	1005	3545	LENEXA PARKS & RECREATION	TRI-CITY TRIP:HOL LITES N OV30	252.20	178050
11-23-2016	11-16-2016	062207	PAY APP #1	7041	LITTLE JOE'S ASPHALT	2016 MILL & OVERLAY	184,068.95	177969
11-23-2016	11-07-2016	062208	L64257	5874	LOGAN CONTRACTOR SUPPLY	PARTS	26.80	177970
11-23-2016	11-16-2016	062209	TAP116	6682	LUCAS, CHERRIE	INSTR	50.40	177971
11-23-2016	11-21-2016	062210	FUNYOGA116	6620	LUCASEY, CATHERINE	INSTR	84.00	177972
11-29-2016	12-05-2016	062304	3154	7333	LUCE, GRACIE	RENTAL REFUND	100.00	178051
11-18-2016	11-14-2016	062166	324829	0214	LYNN PEAVEY CO.	FORENSIC EQUIPMENT	63.75	177935
11-17-2016	11-08-2016	062140	324583	0214	LYNN PEAVEY CO.	FORNESIC EQUIP	342.95	177911
			TOTAL FOR VENDOR				406.70	
11-10-2016	11-10-2016	062113	CR1008	0177	MACK HARDWARE	BIKE SUPPLIES	228.82	177888
11-10-2016	11-07-2016	062088	15	7315	MCCARTER CREATIVE LLC	MISSION LOGO	106.25	177867
11-29-2016	10-26-2016	062319	20161031	7188	MEGA INDUSTRIES	PROJ588 MISSCROSS CONSTRU CT5IO	19,564.20	178052
11-23-2016	11-17-2016	062211	6382318	1291	MICRO CENTER A/R	SUPPLIES	51.96	177973
11-17-2016	11-08-2016	062141	6371750	1291	MICRO CENTER A/R	COMP SUPPLIES	96.91	177912
11-10-2016	11-04-2016	062089	6367898	1291	MICRO CENTER A/R	CARD READERS	25.98	177868
			TOTAL FOR VENDOR				174.85	
11-10-2016	10-05-2016	062090	R100199324	1079	MIDWAY FORD TRUCK CENTER INC	PARTS/MAINT	113.32	177869
11-10-2016	10-05-2016	062090	X100443908	1079	MIDWAY FORD TRUCK CENTER INC	PARTS/MAINT	1,774.57	177869
			TOTAL FOR VENDOR				1,887.89	
11-23-2016	11-18-2016	062212	CIDTIF1116	6149	MISSION COMMONS LLC	CID/TIF REIMB	34,967.77	177974
11-10-2016	11-08-2016	062091	6331560	7316	MONSTER WORLDWIDE INC	RECRUITING AD PW	270.00	177870

11-17-2016	11-13-2016	062142	BBALL116	7246	MORGAN, BOBBY D.	BB REF	150.00	177913
11-30-2016	11-01-2016	062255	8463	0196	MOSS PRINTING	ORDER GRANTED FORMS	179.00	178015
11-29-2016	11-10-2016	062307	8483	0196	MOSS PRINTING	BC - BRESHEARS	45.00	178053
			TOTAL FOR VENDOR				224.00	

♀

220
DEBBIE

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

12-13-2016
09:06:55AM

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-23-2016	11-29-2016	062214	NOV2016	5397	MURPHY, TYLER LOUIS MULLANE	INSTR	113.75	177976
11-10-2016	10-12-2016	062092	406818	0200	NAPA	PARTS	12.58	177871
11-23-2016	11-16-2016	062215	726115	3915	NATIONAL FIRE SUPPRESSION	ANNUAL TESTING	200.00	177977
11-29-2016	12-05-2016	062308	3345	7334	NEUENDORF, SHANE	RENTAL REFUND	25.00	178054
11-30-2016	11-29-2016	062256	20846	0190	NORTHEAST JOHNSON COUNTY	LEADERSHIP NE - FANSKA	825.00	178016
11-23-2016	11-01-2016	062216	20874	0190	NORTHEAST JOHNSON COUNTY	ANNUAL GALA TALE SPONSOR	1,150.00	177978
			TOTAL FOR VENDOR				1,975.00	
11-30-2016	11-28-2016	062257	7316588	7331	OBERLENDER, EVELYN	CLASS REFUND	20.00	178017
11-30-2016	11-10-2016	062258	8353898001	0099	OFFICE DEPOT	SUPPLIES	44.21	178018
11-30-2016	11-10-2016	062258	8363113001	0099	OFFICE DEPOT	SUPPLIES	14.95	178018
11-30-2016	11-16-2016	062258	9697818001	0099	OFFICE DEPOT	SUPPLIES	70.54	178018
11-10-2016	10-25-2016	062093	4224397001	0099	OFFICE DEPOT	SUPPLIES	483.99	177872
			TOTAL FOR VENDOR				613.69	
11-17-2016	11-10-2016	062143	11102016KL	2795	ORGANIZATION OF ORCHESTRA	THANKS FOR SENIORS LUNCH	200.00	177914
11-17-2016	10-11-2016	062145	99329	1729	OVERLAND TOW SERVICE	TOW PD VEHICLE	65.00	177915
11-17-2016	10-17-2016	062144	99829	1729	OVERLAND TOW SERVICE	CHIP SEAL - CAR TOW	65.00	177915
			TOTAL FOR VENDOR				130.00	
11-30-2016	11-16-2016	062321	PALMGREN01	7338	PALMGREN, DENISE	THANKSGIVING BASKETS REIM B	35.00	178065
11-30-2016	10-28-2016	062275	NEXTSTEP	6979	PAPPAS, THEODORE	INSTR	1,575.00	178034
11-30-2016	10-28-2016	062275	NEXTSTEPCC	6979	PAPPAS, THEODORE	INSTR	1,575.00CR	178034
11-30-2016	11-29-2016	062275	NOV2016	6979	PAPPAS, THEODORE	INSTR	1,036.00	178034
11-17-2016	11-14-2016	062146	PTA116	6979	PAPPAS, THEODORE	INSTR	1,960.00	177916

			TOTAL FOR VENDOR			2,996.00	
11-30-2016	11-30-2016	062259	HOL2016	6969	PARISH, NATALIE	HOLIDAY MUSIC	150.00	178019
11-30-2016	11-29-2016	062276	NOV2016	0686	PETERSON, PHYLLIS	INSTR	731.58	178035
11-17-2016	11-14-2016	062147	PP116	0686	PETERSON, PHYLLIS	INSTR	8.00	177917
11-17-2016	11-14-2016	062147	PTA116	0686	PETERSON, PHYLLIS	INSTR	2,162.40	177917
			TOTAL FOR VENDOR			2,901.98	
11-10-2016	11-01-2016	062094	48996	3472	PLANET MARRS RECYCLING	HAUL OFF	352.00	177873
11-10-2016	11-04-2016	062095	4741655681	6567	PLAY-WELL TEKNOLOGIES	RENTAL PARTIES TOMMY/BRAY DEN	275.00	177874
11-10-2016	10-20-2016	062095	55343-PT.2	6567	PLAY-WELL TEKNOLOGIES	RENTAL PARTIES TOMMY/BRAY DEN	20.00	177874
			TOTAL FOR VENDOR			295.00	
11-30-2016	11-16-2016	062260	31025598	1867	PRESTO X COMPANY	PEST CONTROL	143.94	178020
11-10-2016	11-08-2016	062097	1081103116	5033	PRIDE CLEANERS	RANDEL/PD CHARGES	621.61	177875
11-17-2016	11-10-2016	062148	111628	6727	PRINTTEKK	BC - TARI ROSS	99.00	177918
11-10-2016	11-02-2016	062098	712803	2179	PUR-O-ZONE INC	SUPPLIE	830.04	177876
11-16-2016	10-28-2016	062114	NOV2016	3863	QUIKTRIP	OCT FUEL CHARGES	3,711.83	ACH086
11-10-2016	11-07-2016	062099	2113	4658	R & D COMPUTER SYSTEMS	LASWERFICHE MAINT CONTRACT	400.00	177877
11-30-2016	11-14-2016	062261	42358	1611	REGENCY COFFEE & VENDING	SUPPLIES	132.34	178021
11-30-2016	11-21-2016	062261	42507	1611	REGENCY COFFEE & VENDING	SUPPLIES	136.94	178021
11-17-2016	11-07-2016	062149	42195	1611	REGENCY COFFEE & VENDING	SUPPLIES	139.14	177919
11-10-2016	10-31-2016	062100	42071	1611	REGENCY COFFEE & VENDING	SUPPLIES	98.69	177878

♀

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
						TOTAL FOR VENDOR		507.11	
11-23-2016	11-14-2016	062217		51423	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	491.95	177979
11-10-2016	10-31-2016	062101		43830	4212	REYNOLDS LAWN & LEISURE	PARTS	13.46	177879

11-17-2016	11-13-2016	062150	BBALL116	7285	RIOS, SOPHIA	BB SCORE KEEPER	30.00	177920
11-23-2016	11-10-2016	062218	92591	0233	ROLL EASY DOOR COMPANY	REPLACED KEYWAY	312.44	177980
11-17-2016	11-13-2016	062151	BBALL116	7241	RUPP, HILLARY	BB SCORE KEEPER	70.00	177921
11-29-2016	12-05-2016	062310	3283	7336	SAMBORSKI, BRIDGETTE	RENTAL REFUND	25.00	178056
11-17-2016	11-14-2016	062152	111416	7203	SCHEIER, MARK WILLIAM	RESTITUTION	50.00	177922
11-30-2016	11-30-2016	062262	HOL2016	6970	SCHERER, CHRISS	HOLIDAY MUSIC	150.00	178022
11-29-2016	11-23-2016	062231	112316	7220	SCHLOSSMACHER, NICK	REIMB TRAVEL EXPENSES	1,381.01	177994
11-29-2016	11-17-2016	062311	DB NG16	5985	SCHWEIGER, KAY	NG '16-53RD/55TH DEARBORN	418.15	178057
11-17-2016	11-11-2016	062153	20357178	5829	SCP DISTRIBUTORS LLC	SUPPLIES	116.52	177923
11-23-2016	11-21-2016	062219	IACPSELF16	6092	SELF, KEVIN	REIMB FOR FLIGHT TO IACP	57.02	177981
11-30-2016	11-30-2016	062263	HOL2016	7034	SENNER, GARY	SANTA AT HOLIDAY LIGHTS S PJCC	400.00	178023
11-30-2016	11-23-2016	062277	BASICFL116	6785	SHELLHORN, JACQUELINE R	INSTR	91.80	178036
11-18-2016	11-17-2016	062167	SHEPMOTEND	7000	SHEPHERDSON, DAVID	REIMB MOTORCYCLE ENDORSEM ENT	20.50	177936
11-29-2016	11-01-2016	062312	MRANOFAL16	5751	SMITH, CHRISTI	NG '16 - MRANO FALL	256.98	178058
11-29-2016	12-02-2016	062313	DOLLAR1	2716	SMITH, LAURA	REIMB	41.00	178059
11-29-2016	11-29-2016	062313	TARGET2016	2716	SMITH, LAURA	REIMB	15.00	178059
11-29-2016	11-29-2016	062313	WALMART1	2716	SMITH, LAURA	REIMB	41.38	178059
11-29-2016	11-29-2016	062313	WALMART2	2716	SMITH, LAURA	REIMB	26.94	178059
11-23-2016	11-11-2016	062220	NOV2016	2716	SMITH, LAURA	REIMB	104.98	177982
			TOTAL FOR VENDOR				229.30	
11-10-2016	10-29-2016	062102	OCT2016	2524	SPRINT/NEXTEL	OCT SERVICE	193.52	177880
11-23-2016	11-16-2016	062221	135185DEC	1528	STANDARD INSURANCE COMPANY	PREMIUMS FOR DECEMBER	640.14	177983
11-29-2016	07-02-2016	062232	3307250752	3433	STAPLES ADVANTAGE	COURT SUPPLIES	65.16	177995
11-10-2016	10-29-2016	062106	3319433972	3433	STAPLES ADVANTAGE	SUPPLIES	107.34	177881
11-10-2016	10-29-2016	062107	3319434368	3433	STAPLES ADVANTAGE	SUPPLIES	140.98	177881
11-10-2016	10-29-2016	062107	3319434371	3433	STAPLES ADVANTAGE	SUPPLIES	105.86	177881
11-10-2016	10-29-2016	062107	3319434375	3433	STAPLES ADVANTAGE	SUPPLIES	315.34	177881
11-10-2016	10-29-2016	062107	3319434786	3433	STAPLES ADVANTAGE	SUPPLIES	139.13	177881
11-10-2016	10-29-2016	062107	3319434789	3433	STAPLES ADVANTAGE	SUPPLIES	96.22	177881
11-10-2016	10-29-2016	062107	3319434793	3433	STAPLES ADVANTAGE	SUPPLIES	51.23	177881
11-10-2016	10-29-2016	062107	3319434794	3433	STAPLES ADVANTAGE	SUPPLIES	71.09	177881
11-10-2016	10-29-2016	062104	3319435278	3433	STAPLES ADVANTAGE	SUPPLIES	33.48	177881
11-10-2016	10-29-2016	062104	3319435282	3433	STAPLES ADVANTAGE	SUPPLIES	5.00	177881
11-10-2016	10-29-2016	062104	3319435285	3433	STAPLES ADVANTAGE	SUPPLIES	36.99	177881
11-10-2016	10-29-2016	062104	3319435291	3433	STAPLES ADVANTAGE	SUPPLIES	36.99	177881
11-10-2016	10-29-2016	062104	3319435295	3433	STAPLES ADVANTAGE	SUPPLIES	128.00	177881

11-10-2016	10-03-2016	062105	3319436058	3433	STAPLES ADVANTAGE	SUPPLIES	83.61	177881
11-10-2016	10-14-2016	062105	3319436064	3433	STAPLES ADVANTAGE	SUPPLIES	302.20	177882
11-10-2016	10-18-2016	062105	3319436068	3433	STAPLES ADVANTAGE	SUPPLIES	176.21	177882
			TOTAL FOR VENDOR				1,894.83	
11-30-2016	11-30-2016	062251	NOSI-PD16	6828	STATE OF KS-KS DOR	3 NOSI - PD PURCHASED 01/15	7.50	178024
11-10-2016	11-10-2016	062084	NSI6PD2016	6828	STATE OF KS-KS DOR	NSI FOR 6 NEW PD CARS	15.00	177883

♀

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				22.50	
11-23-2016	11-21-2016	062222		EXPRESS116	6961	STEFANIDIS, ILYA VLADIMIROVICH	INSTR	19.65	177984
11-29-2016	12-05-2016	062314		3318	7337	STEPP, CRYSTAL	RENTAL REFUND	140.00	178060
11-23-2016	11-17-2016	062223		TH116	6191	STONE, SUMMER	INSTR	25.20	177985
11-30-2016	11-15-2016	062264		0007827	7332	STOP STICK LTD	TRAYS FOR NEW VEHICLES	294.00	178025
11-29-2016	11-29-2016	062234		112916	8078	SUMRALL, MARTHA	REIMB TRAVEL - CCMFOA	210.60	177996
11-30-2016	11-23-2016	062278		NOV2016	3060	TAPHORN, DEANNA	INSTR	46.80	178037
11-29-2016	11-02-2016	062235		S025023	4821	TEAGUE ELECTRIC	HOLIDAY LIGHTS	245.00	177997
11-29-2016	11-23-2016	062315		S025155	4821	TEAGUE ELECTRIC	CONTRACT	268.91	178061
11-10-2016	10-26-2016	062108		S024659	4821	TEAGUE ELECTRIC	SUPPLIES	473.54	177884
				TOTAL FOR VENDOR				987.45	
11-29-2016	12-05-2016	062302		3281	4272	THE ELDER/DISABILITY LAW FIRM	KC ELDER FIRM RENTAL REFUND	100.00	178062
11-23-2016	11-29-2016	062224		NOV2016	6822	THOMPSON, SIDNEY NICOLE	INSTR	113.75	177986
11-23-2016	11-11-2016	062225		NOV2016	0787	TIME WARNER CABLE	WIFI SPJCC	168.34	177987
11-17-2016	11-14-2016	062155		NGREEDSBLK	4680	TYRRELL, TINA	NG '16-REEDS BLOCK PARTY	70.14	177924
11-04-2016	10-28-2016	062115		OCT2016	7217	UMB CREDIT CARD	OCT CHARGES	16,562.93	ACH085
11-18-2016	11-11-2016	062169		4THQTR16HS	4050	UNITED COMMUNITY SERVICES	4TH QTR HUMAN SERVICES	1,750.00	177937

11-10-2016	11-03-2016	062109	2515888301	1089	UPS STORE, THE	POSTAGE	13.11	177885
11-30-2016	10-27-2016	062279	NEXTSTEP	0734	UTZ, SHAUNA	INSTR	35.00CR	178038
11-30-2016	10-27-2016	062279	NEXTSTEPCC	0734	UTZ, SHAUNA	INSTR	35.00	178038
11-30-2016	11-29-2016	062279	NOV2016	0734	UTZ, SHAUNA	INSTR	1,330.45	178038
11-17-2016	11-14-2016	062156	PRA116	0734	UTZ, SHAUNA	INSTR	1,420.80	177925
			TOTAL FOR VENDOR				2,751.25	
11-29-2016	11-09-2016	062316	134593	0282	VANCE BROTHERS INC	ASPHALT - COLD MIX	9.30	178063
11-17-2016	10-18-2016	062157	235408	2538	VERHULST & SONS	GATEWAY MOWING	585.00	177926
11-17-2016	11-14-2016	062157	983362	2538	VERHULST & SONS	GATEWAY MOWING	427.50	177926
			TOTAL FOR VENDOR				1,012.50	
11-10-2016	10-28-2016	062110	9774476166	2969	VERIZON WIRELESS	OCT SERVICE	632.78	177886
11-10-2016	10-28-2016	062110	9774476167	2969	VERIZON WIRELESS	OCT SERVICE	40.01	177886
			TOTAL FOR VENDOR				672.79	
11-30-2016	11-29-2016	062280	NOV2016	6994	VICKERS, DIANN E.	INSTR	38.82	178039
11-29-2016	11-09-2016	062317	NOV2016	0289	WATER DIST #1 OF JO CO	NOV SERVICE	1,857.76	178064
11-30-2016	11-16-2016	062265	349160	0252	WATTS UP	SUPPLIES	179.80	178026
11-23-2016	11-09-2016	062226	348931	0252	WATTS UP	SUPPLIES	134.70	177989
11-10-2016	10-31-2016	062111	348527	0252	WATTS UP	SUPPLIES	249.75	177887
			TOTAL FOR VENDOR				564.25	
GRAND TOT							710,123.66	

[405] 314 items listed out of 70132 items.

♀