City of Mission, KS

Interim Financial Reports

October 31, 2016

Monthly Revenue/Expense

General Fund Summary

October 31, 2016

General Fund Revenues by Category as of 10/31/16

	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	2,352	26,661	170%
Trans Dev District Tax	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0%
Motor Vehicle Tax	159,450	24,150	159,710	100%
City Sales and Use Tax	2,730,000	230,501	2,518,147	92%
County Sales and Use Tax	725,000	68,017	649,365	90%
County Sales and Use Tax - Jail	185,000	16,960	161,685	87%
County Sales and Use Tax - School/Public Safety	185,000	16,960	161,641	87%
Franchise Tax	1,050,000	88,210	881,164	84%
Alcohol Tax	42,800	0	42,923	100%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	145,500	2,932	138,851	95%
Jo Co Plan Review/Inspection Fees	150,000	8,532	117,933	79%
West Gateway Plan Review Fees	0	0	0	0%
Police Fines	1,250,000	74,991	855,803	68%
Charges for Services	187,750	8,415	164,786	88%
Interest	2,000	394	2,654	133%
Miscellaneous and other	137,250	20,508	139,866	102%
Pool Revenues	107,000	0	123,380	115%
Parks Special Event Revenues	210,000	(11)	212,524	101%
Community Center Revenues	1,530,000	114,834	1,323,795	87%
Total Revenues	10,185,542	677,745	9,868,396	97%

EXPENDITURES BY DEPARTMENT AS OF 10/31/16

DEPARTMENT	Budget 2016	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	56,500	3,938	41,708	14,792	74%
Contractual Services	102,100	401	68,501	33,599	67%
Commodities	700	-	143	557	20%
Capital Outlay	-	-	-	-	0%
Total	159,300	4,340	110,353	48,947	69%
Administration					
Personnel Services	719,000	50,801	623,927	95,073	87%
Contractual Services	23,450	2,821	38,931	(15,481)	166%
Commodities	650	21	181	469	28%
Capital Outlay	-	-	4,958	(4,958)	0%
Total	743,100	53,642	667,998	75,102	90%
General Overhead					
Personnel Services		-	-	-	0%
Contractual Services	245,150	18,890	209,702	35,448	86%
Commodities	47,450	2,432	36,877	10,573	78%
Capital Outlay	50,000	6,559	17,063	32,937	0%
Cost of Bond Issues		-	-	-	0%
Total	342,600	27,880	263,643	78,957	77%
Municipal Court					
Personnel Services	307,300	24,942	254,500	52,800	83%
Contractual Services	21,425	3,282	11,970	9,455	56%
Commodities	8,500	-	5,947	2,553	70%
Capital Outlay	-	-	565	(565)	0%
Total	337,225	28,224	272,982	64,243	81%
Neighborhood Services					
Personnel Services	116,500	8,626	93,983	22,517	81%
Contractual Services	119,300	22,848	67,376	51,924	56%
Commodities	1,600	297	985	615	62%
Capital Outlay	21,500	-	-	21,500	0%
Total	258,900	31,772	162,343	96,557	63%
Parks and Recreation					
Swimming Pool					
Personnel Services	136,500	667	115,956	20,544	85%
Contractual Services	58,450	4,617	57,726	724	99%
Commodities	42,000	81	36,879	5,121	88%
Capital Outlay	-	-	-	-	0%
Total	236,950	5,365	210,561	26,389	89%
Community Center					
Personnel Services	1,259,500	89,163	1,114,749	144,751	89%
Contractual Services	733,250	68,788	662,452	70,798	90%
Commodities	94,750	5,901	80,614	14,136	85%
Capital Outlay	-	-	3,353	(3,353)	0%
Total	2,087,500	163,853	1,861,168	226,332	89%
Police Department					
Personnel Services	2,732,500	200,128	2,184,721	547,779	80%
Contractual Services	374,350	24,098	284,085	90,265	76%
Commodities	141,900	13,967	79,140	62,760	56%
Capital Outlay	100,000	5,726	65,437	34,563	0%
Total	3,348,750	243,919	2,613,383	735,367	78%
Community Development					
Personnel Services	258,500	9,921	86,431	172,069	33%
Contractual Services	164,350	15,716	122,710	41,640	75%
Commodities	2,400	32	728	1,672	30%
Capital Outlay		90	1,077	(1,077)	0%
Total	425,250	25,759	210,946	214,304	50%
Public Works					
Personnel Services	826,350	43,957	575,645	250,705	70%
Contractual Services	826,700	66,676	632,436	194,264	77%
Commodities	148,350	7,044	61,952	86,398	42%
Capital Outlay	65,000	-	135,374	(70,374)	0%
Total	1,866,400	117,676	1,405,407	460,993	75%
Other General Fund	1,157,310	-	630,267	527,043	54%
General Fund Total	10,963,285	702,429	8,409,051	2,554,234	77%

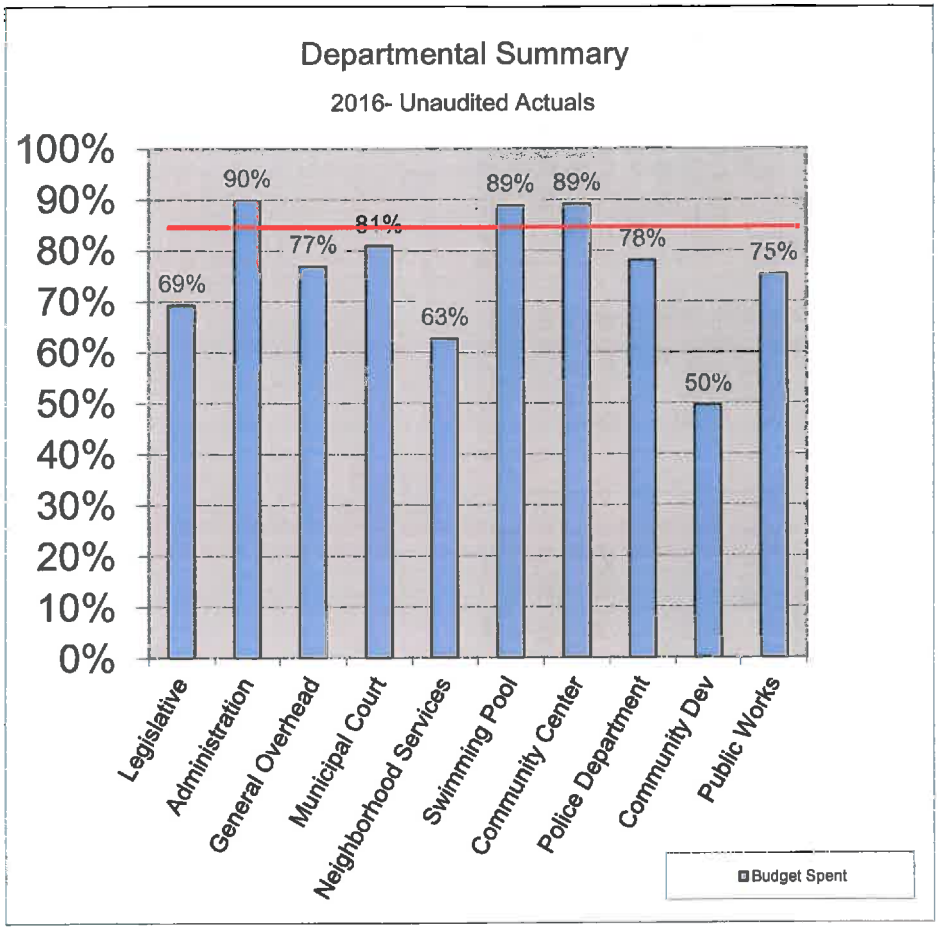
Period Ending 10/31/2016

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash and MIP Balance
01	General	$10,185,542.00	$9,868,396.44	$317,145.56	$10,963,285.00	$8,409,051.00	$2,554,234.00	$ 4,099,273.18
02	IRS 125 Plan	$0.00	$53,940.73	($53,940.73)	$0.00	$57,017.26	($57,017.26)	$ 29,472.09
03	Special Highway	$245,850.00	$251,974.27	($6,124.27)	$200,000.00	$53,043.29	$146,956.71	$ 211,321.86
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08	Court - Bonds	$0.00	$101,756.00	($101,756.00)	$0.00	$103,686.00	($103,686.00)	$ 24,528.00
09	Special Alcohol	$42,800.00	$44,254.63	($1,454.63)	$45,000.00	$27,959.26	$17,040.74	$ 43,718.74
10	Special Park & Recreation	$42,800.00	$42,943.40	($143.40)	$110,400.00	$50,045.83	$60,354.17	$ 16,962.37
11	Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 20,669.07
15	Court - Reinstatement	$0.00	$23,097.97	($23,097.97)	$0.00	$21,173.52	($21,173.52)	$ 8,422.45
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	$5.95	($5.95)	$0.00	$2,000.00	($2,000.00)	$ 17,591.76
19	MCVB	$44,000.00	$65,410.89	($21,410.89)	$41,000.00	$60,911.17	($19,911.17)	$ 65,992.68
22	Storm Drain Utility	$2,580,150.00	$2,832,812.42	($252,662.42)	$2,624,319.00	$2,599,790.30	$24,528.70	$ 270,050.04
25	Capital Improvement Fund	$897,860.00	$737,261.81	$160,598.19	$854,314.00	$731,345.18	$122,968.82	$ 42,760.75
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	$81,061.90	($6,061.90)	$75,000.00	$15,437.18	$59,562.82	$ 69,034.59
30	Solid Waste Utility Fund	$571,000.00	$492,832.91	$78,167.09	$565,500.00	$473,543.54	$91,956.46	$ 24,434.06
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	$509,759.08	$40,240.92	$0.00	$470,870.00	($470,870.00)	$ 312,167.54
45	Parks & Rec Sales Tax	$775,000.00	$719,031.89	$55,968.11	$820,300.00	$751,934.86	$68,365.14	$ 637,367.00
60	Mission Crossing TIF Fund	$187,000.00	$215,011.17	($28,011.17)	$187,000.00	$198,465.45	($11,465.45)	$ 30,631.70
65	Cornerstone Commons Fund	$0.00	$57,330.96	($57,330.96)	$0.00	$44,926.90	($44,926.90)	$ 12,404.06
70	Mission Farm and Flower Market	$0.00	$3,280.00	($3,280.00)	$0.00	$1,421.05	($1,421.05)	$ 1,882.95
		$16,199,502.00	$16,155,195.22	$44,306.78	$16,490,118.00	$14,125,348.87	$2,364,769.13	$6,004,272.00

MIP Statement	4,190,884.90
Cash balances	1,813,387.10
Total	6,004,272.00
Difference	-

EXPENDITURES BY DEPARTMENT AS OF 10/31/16

Department	Budget Spent
Legislative	69%
Administration	90%
General Overhead	77%
Municipal Court	81%
Neighborhood Services	63%
Swimming Pool	89%
Community Center	89%
Police Department	78%
Community Dev	50%
Public Works	75%



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THIS MONTH'S REVENUE REPORT

OCTOBER 31, 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	<0.17>	1,370,292.07	1,370,292.07	103.8
301-02	REAL ESTATE TX - DELINQUENT	3,449.48	15,000.00	2,321.89	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	56,992.58	540,573.44	540,573.44	89.3
303-02	CITY SALES TAX	2,158,749.65	2,200,000.00	174,924.70	1,843,402.02	1,843,402.02	83.7
303-03	COUNTY SALES / NEW JAIL PORTION	147,390.44	153,000.00	14,203.56	134,487.42	134,487.42	87.9
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	14,203.56	134,483.68	134,483.68	87.8
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	24,130.23	157,488.27	157,488.27	99.6

305-02 RECREATIONAL VEHICLE TAX	314.97	450.00	13.02	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	30.38	489.30	489.30	73.3
306-04 HEAVY TRUCKS TAX 16-20M	1,687.49	1,000.00	7.16	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	55,576.56	674,745.43	674,745.43	127.3
308-02 COUNTY USE TAX	113,725.40	120,000.00	11,024.31	108,791.24	108,791.24	90.6
308-03 COUNTY USE / NEW JAIL PORTION	28,431.41	32,000.00	2,756.09	27,197.90	27,197.90	84.9
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	2,756.09	27,157.06	27,157.06	84.8
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	71,650.37	585,932.79	585,932.79	100.1
321-03 KS GAS SERV FRANCHISE FEES	212,332.61	255,000.00	0.00	139,747.35	139,747.35	54.8
321-04 SBC TELEPHONE FRANCHISE FEES	28,731.56	51,000.00	1,828.41	22,941.09	22,941.09	44.9
321-05 TIME WARNER CATV FRANCHISE FEE	68,304.93	75,000.00	0.00	54,097.35	54,097.35	72.1
321-06 EVEREST CATV FRANCHISE FEES	21,281.65	22,000.00	4,449.48	20,455.22	20,455.22	92.9
321-07 TELCO FRANCHISE FEE	6,872.46	0.00	362.19	3,974.59	3,974.59	
321-08 AT&T VIDEO FRANCHISE FEES	60,861.25	62,000.00	7,441.32	51,448.83	51,448.83	82.9
321-09 GOOGLE FIBER	40.80	0.00	2,478.00	2,566.62	2,566.62	

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 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	1,801.72	89,844.21	89,844.21	99.8
322-02	PUBLIC WORKS PERMITS	4,041.25	3,500.00	150.00	1,640.00	1,640.00	46.8
322-03	RENTAL LICENSE	29,792.00	40,000.00	62.00	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	6,415.82	85,055.96	85,055.96	86.7
322-07	JO CO PLAN REVIEW FEES	83,760.08	52,000.00	2,115.75	32,876.78	32,876.78	63.2
322-08	SIGN PERMITS	5,367.76	2,500.00	708.32	3,084.46	3,084.46	123.3
322-09	LAND USE PERMITS	3,522.95	1,500.00	<75.00>	792.00	792.00	52.8
322-10	CMB/DRINKING/LIQUOR/CLUB	6,650.00	5,000.00	325.00	4,775.00	4,775.00	95.5
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	2,185.00	3,000.00	<40.00>	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	<10.50>	212,524.48	212,524.48	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	0.00	22,127.51	22,127.51	110.6
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
333-01 COMMUNITY CTR MEMBERSHIPS	795,879.24	825,000.00	58,497.21	652,760.35	652,760.35	79.1
333-02 COMMUNITY CTR RENTALS	212,182.75	205,000.00	16,814.47	220,457.60	220,457.60	107.5
333-04 COMMUNITY CTR PROGRAM FEES	287,694.04	340,000.00	23,204.22	257,478.74	257,478.74	75.7
333-05 COMMUNITY CTR DAILY FEES	212,089.00	141,000.00	15,899.00	187,018.50	187,018.50	132.6
333-06 COMMUNITY CENTER MISC	10,507.22	15,000.00	361.00	5,514.50	5,514.50	36.7
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	58.00	565.08	565.08	56.5
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	70,570.65	805,662.93	805,662.93	67.1
341-02 PARKING FINES	5,006.00	4,000.00	540.00	7,104.00	7,104.00	177.6
341-03 ALARM FINES	425.00	500.00	100.00	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	2,184.00	27,408.00	27,408.00	78.3
341-06 ADA ACCESSIBILTY FEES	8,556.00	8,500.00	546.00	7,088.00	7,088.00	83.3
341-07 MOTION FEES	6,439.50	1,500.00	950.00	6,840.00	6,840.00	456.0
341-08 EXPUNGEMENT FEES	300.00	500.00	100.00	700.00	700.00	140.0
351-01 INTEREST / INVESTMENTS	1,937.18	2,000.00	394.47	2,654.16	2,654.16	132.7
361-01 REIMBURSED EXPENSES	369,344.86	62,000.00	17,015.43	63,479.69	63,479.69	102.3
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	8,265.00	103,890.00	103,890.00	85.8
361-06 CHGS F/SERVICES - OTHER	0.00	0.00	0.00	50,000.00	50,000.00	
361-07 SALE OF FIXED ASSETS	46,000.00	40,000.00	0.00	10,585.00	10,585.00	26.4
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	35.00	2,948.00	2,948.00	58.9
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	3,458.00	38,963.75	38,963.75	51.9
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	150.00	1,950.17	1,950.17	43.3
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	677,745.29	9,868,396.44	9,868,396.44	96.8

ENCUMBRANCES CANCELLED

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 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	677,745.29	9,868,396.44	9,868,396.44	96.8
TOTAL GENERAL FUND	10,618,967.03	10,185,542.00	677,745.29	9,868,396.44	9,868,396.44	96.8
(02) CONDUIT ACCT						
(40) REVENUES						
COMMODITIES						
374-03 RECEIPTS	71,175.23	0.00	5,074.74	53,940.73	53,940.73	
TOTAL COMMODITIES	71,175.23	0.00	5,074.74	53,940.73	53,940.73	
TOTAL REVENUES	71,175.23	0.00	5,074.74	53,940.73	53,940.73	
TOTAL CONDUIT ACCT	71,175.23	0.00	5,074.74	53,940.73	53,940.73	
(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	67,528.78	251,967.23	251,967.23	102.4
800-02 INTEREST INCOME	75.71	0.00	1.24	7.04	7.04	
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	67,530.02	251,974.27	251,974.27	102.4
TOTAL REVENUES	250,024.86	245,850.00	67,530.02	251,974.27	251,974.27	102.4

TOTAL SPECIAL HIGHWAY FUND	250,024.86	245,850.00	67,530.02	251,974.27	251,974.27	102.4

(04) BUILDING FUND

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 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

OCTOBER 31, 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	12,788.00	101,756.00	101,756.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	86,188.05	0.00	12,788.00	101,756.00	101,756.00	
	TOTAL REVENUES	86,188.05	0.00	12,788.00	101,756.00	101,756.00	
	TOTAL MUNICIPAL COURT	86,188.05	0.00	12,788.00	101,756.00	101,756.00	
(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	0.00	0.00	0.00	0.0
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	0.62	20.03	20.03	
TOTAL	60,932.27	42,800.00	0.62	42,943.40	42,943.40	100.3
TOTAL REVENUES	60,932.27	42,800.00	0.62	42,943.40	42,943.40	100.3
TOTAL SPECIAL PARKS & REC FUND	60,932.27	42,800.00	0.62	42,943.40	42,943.40	100.3
(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

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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	

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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	1,357.00	16,849.97	16,849.97	
301-02 JUDICIAL SURCHARGE RECEIPTS	7,392.00	0.00	506.00	6,248.00	6,248.00	

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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	1,863.00	23,097.97	23,097.97	
TOTAL REVENUES		27,229.00	0.00	1,863.00	23,097.97	23,097.97	
TOTAL REINSTATEMENT FUND		27,229.00	0.00	1,863.00	23,097.97	23,097.97	
(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

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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	0.62	5.95	5.95	
TOTAL COMMODITIES	21.50	0.00	0.62	5.95	5.95	
TOTAL REVENUES	21.50	0.00	0.62	5.95	5.95	
TOTAL SCHOOL DISTR SALES TAX	21.50	0.00	0.62	5.95	5.95	

(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	13,118.64	43,834.79	43,834.79	182.6
333-01 CATTLE DRIVE REVENUE	3,202.40	10,000.00	0.00	465.00	465.00	4.6
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	0.00	1,300.00	1,300.00	26.0
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	1,400.00	4,120.00	4,120.00	
333-10 HOLIDAY ADOPTIONS	8,476.84	5,000.00	0.00	109.08	109.08	2.1
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	1.24	12.02	12.02	
TOTAL COMMODITIES	52,166.32	44,000.00	14,519.88	65,410.89	65,410.89	148.6

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	14,519.88	65,410.89	65,410.89	148.6

TOTAL MISSION BUSINESS DEVELOPMENT	52,166.32	44,000.00	14,519.88	65,410.89	65,410.89	148.6

(22) STORM DRAIN UTILITY

(00) TRANSFERS AND RESERVES

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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	5.34	538.27	538.27	358.8
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	2,730.07	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	2,735.41	2,832,812.42	2,832,812.42	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	2,735.41	2,832,812.42	2,832,812.42	113.3
TOTAL STORM DRAIN UTILITY	2,725,224.42	2,580,150.00	2,735.41	2,832,812.42	2,832,812.42	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

OCTOBER 31, 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	0.00	681,672.14	681,672.14	81.8
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	0.00	0.00	0.00	0.0
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	1.24	114.80	114.80	22.9
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	53,635.00	53,635.00	83.3
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	5,363.74	737,261.81	737,261.81	82.1
TOTAL REVENUES	2,218,244.71	897,860.00	5,363.74	737,261.81	737,261.81	82.1
TOTAL CAPITAL IMPROVEMENT FUND	2,218,244.71	897,860.00	5,363.74	737,261.81	737,261.81	82.1

(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

(40) REVENUES

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	648.53	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	3.29	24.84	24.84	
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	651.82	81,061.90	81,061.90	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	651.82	81,061.90	81,061.90	108.0
TOTAL ROCK CREEK DRAINAGE DIST #2		77,651.81	75,000.00	651.82	81,061.90	81,061.90	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	1,031.26	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	168.00	1,640.50	1,640.50	82.0
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	1,199.26	492,832.91	492,832.91	86.3
TOTAL REVENUES		569,731.06	571,000.00	1,199.26	492,832.91	492,832.91	86.3
TOTAL SOLID WASTE UTILITY FUND		569,731.06	571,000.00	1,199.26	492,832.91	492,832.91	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

OCTOBER 31, 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	80.02	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	80.02	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	80.02	11,433.13	11,433.13	
TOTAL TRANSPORTATION FUND	852,073.80	0.00	80.02	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

OCTOBER 31, 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	45,546.37	474,684.47	474,684.47	86.3
808-03	INTEREST INCOME	56.27	0.00	0.00	74.61	74.61	

TOTAL	552,336.09	550,000.00	45,546.37	474,759.08	474,759.08	86.3
TOTAL REVENUES	552,336.09	550,000.00	45,546.37	509,759.08	509,759.08	92.6
TOTAL STREET SALES TAX BOND FUND	552,336.09	550,000.00	45,546.37	509,759.08	509,759.08	92.6
(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	68,319.56	712,026.74	712,026.74	91.8
808-03 INTEREST INCOME	92.84	0.00	16.02	239.10	239.10	
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	68,335.58	719,031.89	719,031.89	92.7
TOTAL REVENUES	828,512.58	775,000.00	68,335.58	719,031.89	719,031.89	92.7
TOTAL PARKS & REC SALES TAX BOND FUND	828,512.58	775,000.00	68,335.58	719,031.89	719,031.89	92.7
(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	6,203.44	56,320.75	56,320.75	100.5
303-16 MISSION CROSSING TIF SALES TAX	50,370.03	56,000.00	7,260.78	55,335.91	55,335.91	98.8
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	269,061.44	187,000.00	13,464.22	215,011.17	215,011.17	114.9
TOTAL REVENUES	269,061.44	187,000.00	13,464.22	215,011.17	215,011.17	114.9
TOTAL MISSION CROSSING TIF FUND	269,061.44	187,000.00	13,464.22	215,011.17	215,011.17	114.9
(65) CORNERSTONE COMMONS FUND						
(40) REVENUES						
COMMODITIES						
303-18 CID SALES TAX	0.00	0.00	5,541.10	57,330.96	57,330.96	
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	5,541.10	57,330.96	57,330.96	

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 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	5,541.10	57,330.96	57,330.96	
TOTAL CORNERSTONE COMMONS FUND		0.00	0.00	5,541.10	57,330.96	57,330.96	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
	PERSONNEL SERVICES						
100-01	MISCELLANEOUS REVENUE	0.00	0.00	122.50	970.00	970.00	
100-03	VENDOR STALL REVENUE	0.00	0.00	100.00	1,040.00	1,040.00	
100-04	TSHIRT SALES	0.00	0.00	0.00	130.00	130.00	
100-05	SPONSORSHIPS	0.00	0.00	1,140.00	1,140.00	1,140.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	1,362.50	3,280.00	3,280.00	
	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	1,362.50	3,280.00	3,280.00	
TOTAL MISSION FARM AND FLOWER MARKET		0.00	0.00	1,362.50	3,280.00	3,280.00	
GRAND TOTAL		19,319,430.82	16,199,502.00	923,802.19	16,155,195.22	16,155,195.22	99.7

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
	(00) TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	178,340.99	0.00	0.00	91,229.77	0.00	<91,229.77>	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	8,567.35	0.00	0.00	0.00	0.00	0.00	
	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

OCT 16 EXP REPORT

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	40,541.36	45,000.00	4,407.38	36,015.80	0.00	8,984.20	19.9
201-03	HEATING GAS	4,066.62	8,000.00	40.70	2,441.65	0.00	5,558.35	69.4
201-05	WATER AND SEWER	2,070.79	4,000.00	202.17	1,970.42	0.00	2,029.58	50.7
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	
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	19.95	1,134.84	0.00	2,365.16	67.5
206-05	PROFESSIONAL SERVICES	6,018.75	4,500.00	600.00	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	
210-02	JANITORIAL SERVICES	0.00	0.00	1,010.80	1,516.20	0.00	<1,516.20>	
212-06	SERVICE CONTRACTS	24,256.24	25,000.00	3,461.50	25,403.22	0.00	<403.22>	<1.6>
213-02	RENTALS AND LEASES	8,545.05	10,000.00	666.45	7,039.50	0.00	2,960.50	29.6
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	7,673.88	29,605.43	0.00	19,894.57	40.1
214-06	CODIFICATION	3,142.15	3,500.00	807.05	2,542.99	0.00	957.01	27.3
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	18,889.88	209,702.21	0.00	35,447.79	14.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	9,541.74	5,700.00	432.89	4,594.50	0.00	1,105.50	19.3
301-04	POSTAGE	12,286.59	13,000.00	1,000.00	9,613.28	0.00	3,386.72	26.0
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	259.94	1,714.36	0.00	1,785.64	51.0
305-02	MAINT/REPAIRS CITY HALL	25,059.20	25,000.00	738.81	20,891.60	0.00	4,108.40	16.4
	TOTAL COMMODITIES	48,352.90	47,450.00	2,431.64	36,877.09	0.00	10,572.91	22.2
	CAPITAL OUTLAY							

402-03 COMPUTER SYSTEMS/SOFTWARE	5,829.00	0.00	6,558.88	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	6,558.88	17,063.36	0.00	32,936.64	65.8
TOTAL GENERAL OVERHEAD CITY HALL	332,483.88	342,600.00	27,880.40	263,642.66	0.00	78,957.34	23.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(09)	LEGISLATIVE							
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,737.50	52,200.00	3,650.00	38,432.38	0.00	13,767.62	26.3
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	3,652.13	3,700.00	279.24	2,993.23	0.00	706.77	19.1
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	114.10	100.00	9.14	97.98	0.00	2.02	2.0
102-05	WORKERS COMPENSATION	647.09	500.00	0.00	184.90	0.00	315.10	63.0
	TOTAL PERSONNEL SERVICES	52,150.82	56,500.00	3,938.38	41,708.49	0.00	14,791.51	26.1
	CONTRACTUAL SERVICES							
201-07	TELEPHONE - MAYOR'S OFFICE	99.39	0.00	15.96	65.85	0.00	<65.85>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	1,036.20	2,000.00	0.00	715.46	0.00	1,284.54	64.2
202-07	LODGING/MEALS - MAYOR/COUNCIL	2,086.99	3,500.00	0.00	1,387.38	0.00	2,112.62	60.3
202-08	PARKING/TOLLS - MAYOR/COUNCIL	16.50	200.00	0.00	0.00	0.00	200.00	100.0
202-09	MILEAGE - MAYOR/COUNCIL	314.30	350.00	0.00	56.16	0.00	293.84	83.9
203-02	REGISTRATION - MAYOR/COUNCIL	1,060.00	3,250.00	100.00	2,580.00	0.00	670.00	20.6
205-01	INSURANCE - PUBLIC OFC E&O	7,000.00	5,500.00	0.00	5,146.36	0.00	353.64	6.4
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	39.26	4,770.62	0.00	5,229.38	52.2
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	0.00	1,310.43	0.00	6,189.57	82.5
208-04	PUBLIC RELATIONS	6,075.46	9,500.00	161.98	4,139.82	0.00	5,360.18	56.4
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	
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
208-08	HUMAN SERVICE FUND (UCS)	6,395.00	6,500.00	0.00	5,250.00	0.00	1,250.00	19.2
208-09	CHAMBER OF COMMERCE	5,926.35	5,800.00	0.00	4,015.00	0.00	1,785.00	30.7

208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
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	
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	
208-15 JOCO UTILITY ASSISTANCE	1,555.40	0.00	0.00	0.00	0.00	0.00	
208-16 FARMERS MARKET	0.00	0.00	84.10	14,833.04	0.00	<14,833.04>	
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
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	401.30	68,501.17	0.00	33,598.83	32.9
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	
TOTAL CAPITAL OUTLAY	1,489.95	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
TOTAL LEGISLATIVE		135,231.56	159,300.00	4,339.68	110,353.07	0.00	48,946.93	30.7

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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

(01) GENERAL FUND

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	509,676.57	466,000.00	36,781.98	440,399.23	0.00	25,600.77	5.4
101-02 PART TIME SALARIES	38,067.13	55,000.00	2,637.12	38,328.59	0.00	16,671.41	30.3
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	84,253.00	83,000.00	3,972.81	53,581.91	0.00	29,418.09	35.4
102-02 SOCIAL SECURITY	39,085.61	40,500.00	3,347.31	38,460.35	0.00	2,039.65	5.0
102-03 KPERS	48,292.93	52,000.00	3,392.52	46,013.65	0.00	5,986.35	11.5
102-04 EMPLOYMENT SECURITY	1,254.91	500.00	109.07	1,254.00	0.00	<754.00>	<150.8>
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	559.71	5,326.76	0.00	15,173.24	74.0
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	50,800.52	623,927.23	0.00	95,072.77	13.2

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	1,236.39	1,500.00	156.59	800.83	0.00	699.17	46.6
202-02 TRAVEL / COMMERCIAL - STAFF	1,433.07	1,150.00	0.00	0.00	0.00	1,150.00	100.0
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	78.00	132.69	0.00	67.31	33.6
202-05 MILEAGE - STAFF	1,258.64	900.00	63.50	913.20	0.00	<13.20>	<1.4>
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01 REGISTRATION / TUITION - STAFF	4,240.00	4,500.00	0.00	3,994.08	0.00	505.92	11.2
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	
205-02 NOTARY BONDS	75.00	100.00	0.00	100.00	0.00	0.00	
206-01 PROFESSIONAL ORGANIZATIONS	4,060.00	1,500.00	175.00	3,386.74	0.00	<1,886.74>	<125.7>
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	0.00	0.00	0.00	0.00	
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
207-03 MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	107.00	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	
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
208-04 PUBLIC RELATIONS	3,855.36	2,000.00	42.82	3,704.95	0.00	<1,704.95>	<85.2>

208-05 MEETING EXPENSES	1,691.91	750.00	449.64	1,302.02	0.00	<552.02>	<73.6>
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	

MONTH END

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	356.98	500.00	38.02	38.02	0.00	461.98	92.3
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
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	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,710.00	2,800.97	0.00	2,199.03	43.9
	TOTAL CONTRACTUAL SERVICES	26,463.84	23,450.00	2,820.57	38,931.44	0.00	<15,481.44>	<66.0>
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	550.00	20.98	210.94	0.00	339.06	61.6
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	0.00	0.00	0.00	<29.57>	0.00	29.57	
301-05	PRINTED FORMS	135.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	135.00	650.00	20.98	181.37	0.00	468.63	72.0
	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	
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

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	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES	758,477.18	743,100.00	53,642.07	667,997.78	0.00	75,102.22	10.1

MONTH END

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	134,120.90	133,500.00	10,115.16	106,556.66	0.00	26,943.34	20.1
101-02	PART TIME SALARIES	6,962.41	0.00	274.98	7,663.19	0.00	<7,663.19>	
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	25,000.00	0.00	5,000.00	16.6
101-04	OVERTIME SALARIES	8,213.33	8,000.00	571.31	5,878.38	0.00	2,121.62	26.5
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-06	CITY ATTORNEY - COURT	40,365.00	55,000.00	5,550.00	46,205.00	0.00	8,795.00	15.9
101-09	CITY ATTORNEY APPEALS - COURT	7,020.00	8,000.00	1,515.00	10,760.00	0.00	<2,760.00>	<34.5>
102-01	HEALTH / LIFE	37,754.28	33,600.00	2,081.43	25,992.11	0.00	7,607.89	22.6
102-02	SOCIAL SECURITY	16,094.41	19,500.00	954.39	10,536.12	0.00	8,963.88	45.9
102-03	KPERS	13,419.48	13,800.00	988.99	12,075.84	0.00	1,724.16	12.4
102-04	EMPLOYMENT SECURITY	503.52	300.00	31.11	343.49	0.00	<43.49>	<14.4>
102-05	WORKERS COMPENSATION	3,882.55	3,000.00	0.00	1,109.43	0.00	1,890.57	63.0
102-06	CITY PENSION	3,073.93	2,600.00	359.41	2,379.98	0.00	220.02	8.4
102-07	ADMIN CHG / PENSION PLAN	368.02	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	301,777.83	307,300.00	24,941.78	254,500.20	0.00	52,799.80	17.1
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	5,649.04	3,500.00	146.77	2,015.24	0.00	1,484.76	42.4
202-03	LODGING / MEALS	184.09	400.00	0.00	0.00	0.00	400.00	100.0
202-04	PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05	MILEAGE	273.29	350.00	0.00	0.00	0.00	350.00	100.0

203-01 REGISTRATION / TUITION	320.00	500.00	0.00	305.00	0.00	195.00	39.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	120.00	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	
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	3,000.00	6,350.00	0.00	<1,350.00>	<27.0>
209-03 DEFENSE	3,202.50	5,500.00	15.00	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	
214-08 PRISONER CARE	36,435.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	55,566.44	21,425.00	3,281.77	11,969.94	0.00	9,455.06	44.1
COMMODITIES							
301-01 OFFICE SUPPLIES	2,146.90	4,000.00	0.00	1,794.18	0.00	2,205.82	55.1
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-05 PRINTED FORMS	2,763.00	4,500.00	0.00	3,929.68	0.00	570.32	12.6
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	
TOTAL COMMODITIES	4,909.90	8,500.00	0.00	5,946.64	0.00	2,553.36	30.0
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	1,122.30	0.00	<1,122.30>	
402-03 COMPUTER SYSTEMS	179.99	0.00	0.00	<557.41>	0.00	557.41	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	179.99	0.00	0.00	564.89	0.00	<564.89>	
	TOTAL MUNICIPAL COURT	362,434.16	337,225.00	28,223.55	272,981.67	0.00	64,243.33	19.0

OCT 16 EXP REPORT
M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	75,108.30	83,000.00	6,340.36	66,523.81	0.00	16,476.19	19.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	54.14	500.00	0.00	1,888.96	0.00	<1,388.96>	<277.7>
102-01	HEALTH / LIFE	14,408.23	12,600.00	940.42	10,810.96	0.00	1,789.04	14.1
102-02	SOCIAL SECURITY	5,628.60	6,500.00	470.10	5,127.39	0.00	1,372.61	21.1
102-03	KPERS	7,199.37	8,500.00	587.86	7,318.84	0.00	1,181.16	13.8
102-04	EMPLOYMENT SECURITY	179.60	200.00	15.36	167.48	0.00	32.52	16.2
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	272.01	850.78	0.00	849.22	49.9
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	108,157.25	116,500.00	8,626.11	93,982.55	0.00	22,517.45	19.3
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	159.96	0.00	0.00	0.00	0.00	0.00	
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	0.00	326.36	0.00	673.64	67.3
202-04	PARKING/TOLLS	82.40	50.00	0.00	20.47	0.00	29.53	59.0
202-05	MILEAGE	235.75	450.00	137.70	429.68	0.00	20.32	4.5
203-01	REGISTRATION	1,411.00	1,000.00	0.00	1,047.00	0.00	<47.00>	<4.7>
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	30.11	3,000.00	249.35	1,968.06	0.00	1,031.94	34.3
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	
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	
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	121.00	4,581.72	0.00	1,418.28	23.6
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	7,991.50	27,091.90	0.00	7,908.10	22.5
216-05	HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	
216-06	NEIGHBORHOOD GRANT PRGM	3,859.02	5,000.00	1,659.83	2,614.33	0.00	2,385.67	47.7
216-07	BUSINESS IMPROVEMENT GRANT	32,749.68	21,250.00	12,414.00	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	
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	
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	275.00	275.00	0.00	<275.00>	
TOTAL CONTRACTUAL SERVICES	101,730.34	119,300.00	22,848.38	67,376.23	2,250.00	49,673.77	41.6
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	265.90	491.61	0.00	8.39	1.6
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	31.24	392.44	0.00	607.56	60.7
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	1,327.42	1,600.00	297.14	984.54	0.00	615.46	38.4
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	TOTAL CAPITAL OUTLAY	0.00	21,500.00	0.00	0.00	0.00	21,500.00	100.0
	TOTAL NEIGHBORHOOD SERVICES	211,215.01	258,900.00	31,771.63	162,343.32	2,250.00	94,306.68	36.4

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							
101-01	FULL TIME SALARIES	505,240.86	518,000.00	30,859.75	384,614.65	0.00	133,385.35	25.7
101-02	PART TIME SALARIES	23,049.82	24,000.00	16.20	12,845.37	0.00	11,154.63	46.4
101-04	OVERTIME SALARIES	9,928.09	25,000.00	486.69	6,739.28	0.00	18,260.72	73.0
102-01	HEALTH / LIFE	95,425.77	122,850.00	6,905.64	83,537.04	0.00	39,312.96	32.0
102-02	SOCIAL SECURITY	39,491.72	43,000.00	2,227.75	29,358.28	0.00	13,641.72	31.7
102-03	KPERS	50,951.93	58,000.00	2,889.61	42,398.98	0.00	15,601.02	26.8
102-04	EMPLOYMENT SECURITY	1,220.59	500.00	72.71	957.23	0.00	<457.23>	<91.4>
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	498.83	6,319.15	0.00	4,680.85	42.5
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	766,949.71	826,350.00	43,957.18	575,645.40	0.00	250,704.60	30.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-02	ELECTRIC - SHOP	15,237.44	20,000.00	1,261.78	13,244.00	0.00	6,756.00	33.7
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-04	GAS - SHOP	5,334.50	12,500.00	55.17	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	
201-06	WATER AND SEWER - SHOP	5,581.92	6,500.00	437.23	6,163.41	0.00	336.59	5.1
201-07	REFUSE	1,278.73	5,000.00	55.00	1,003.00	0.00	3,997.00	79.9
201-08	TELEPHONE	5,739.69	6,500.00	311.51	2,997.36	0.00	3,502.64	53.8
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	TRAFFIC SIGNALS - KCPL	301,618.38	360,000.00	28,909.75	289,402.63	0.00	70,597.37	19.6
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	5,917.95	6,000.00	1,545.57	6,111.54	0.00	<111.54>	<1.8>
201-12	TRAFFIC SIGNALS - TOTAL ELECTRIC	19,584.95	30,000.00	2,616.36	16,247.95	0.00	13,752.05	45.8
201-13	STREET LIGHTS - KCPL	55,145.53	45,000.00	4,582.64	40,187.24	0.00	4,812.76	10.6
201-15	STREET LIGHTS - STREETSCAPE	1,535.91	2,500.00	68.96	966.21	0.00	1,533.79	61.3
202-02	TRAVEL / COMMERCIAL	781.08	1,000.00	51.75	545.67	0.00	454.33	45.4
202-03	LODGING / MEALS	1,949.56	2,000.00	1,525.95	1,895.88	0.00	104.12	5.2
202-04	PARKING / TOLLS	61.38	100.00	63.80	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	0.00	2,792.50	0.00	707.50	20.2
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	500.00	0.00	2,725.52	0.00	<2,225.52>	<445.1>
205-01	INSURANCE - BLDG, EQUIPMENT	40,000.00	40,000.00	114.00	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	
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	
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	812.25	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	
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	0.00	1,494.10	0.00	<494.10>	<49.4>
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	
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	317.36	5,756.60	0.00	2,743.40	32.2
210-02 JANITORIAL SERVICES	0.00	0.00	685.90	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	<20.00>	1,081.78	0.00	3,918.22	78.3
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	
211-03 CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	827.24	1,500.00	69.74	599.92	0.00	900.08	60.0
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,079.27	154,715.17	0.00	7,784.83	4.7
212-07	VEHICLE MAINTENANCE	21,964.41	15,000.00	1,558.09	8,400.53	0.00	6,599.47	43.9
212-08	HOLIDAY DECORATIONS	11,288.00	15,000.00	0.00	2,787.68	0.00	12,212.32	81.4
212-09	JOHNSON DRIVE MAINTENANCE	573.20	2,500.00	0.00	5,904.00	0.00	<3,404.00>	<136.1>
213-02	RENTAL EQUIPMENT	2,931.16	4,000.00	560.00	3,666.19	0.00	333.81	8.3
213-03	LAUNDRY / UNIFORMS	1,122.90	2,000.00	0.00	993.58	0.00	1,006.42	50.3
214-02	VEHICLE REGISTRATION	2.50	100.00	0.00	40.00	0.00	60.00	60.0
214-03	PRINTING	0.00	500.00	13.50	13.50	0.00	486.50	97.3
214-04	COMPUTER SERVICES	0.00	0.00	0.00	248.38	0.00	<248.38>	
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	9.76	0.00	0.00	0.00	0.00	0.00	
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	729,875.09	826,700.00	66,675.58	632,435.67	0.00	194,264.33	23.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	768.92	1,000.00	26.15	547.06	0.00	452.94	45.2
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
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	
302-01	MISC CLOTHING ITEMS	175.02	1,000.00	616.38	1,879.99	0.00	<879.99>	<87.9>
303-04	SAFETY SUPPLIES	3,290.12	4,000.00	135.28	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	21.98	983.15	0.00	16.85	1.6
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
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	5.98	253.88	0.00	1,246.12	83.0
305-02	BUILDING REPAIR PARTS / PLUMBING	85.42	3,500.00	134.78	610.34	0.00	2,889.66	82.5
305-03	TOOLS - BUILDING / LAND MAINT	3,029.80	4,000.00	60.95	2,889.30	0.00	1,110.70	27.7
305-04	LANDSCAPE	738.58	2,500.00	57.75	265.94	0.00	2,234.06	89.3

306-01 GAS / OIL - VEHICLE	19,499.19	35,000.00	2,358.92	10,071.36	0.00	24,928.64	71.2
306-02 VEHICLE / EQUIP REPAIR PARTS	18,969.20	25,000.00	902.70	19,701.33	0.00	5,298.67	21.1
306-03 TOOLS - VEHICLE / EQUIP MAINT	5,939.78	5,000.00	37.80	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	
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	32.47	59.45	0.00	440.55	88.1
307-07 PARK MAINTENANCE	7,937.56	0.00	2,652.47	12,205.35	0.00	<12,205.35>	
307-08 OTHER STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	123,710.11	148,350.00	7,043.61	61,951.87	0.00	86,398.13	58.2
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02 OFFICE FURNISHINGS	479.00	0.00	0.00	0.00	0.00	0.00	
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	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
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	117,676.37	1,405,407.41	0.00	460,992.59	24.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	141,415.48	184,500.00	8,111.18	69,720.79	0.00	114,779.21	62.2
101-02	PART TIME SALARIES	0.00	0.00	4.05	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	
102-01	HEALTH / LIFE	17,279.11	34,000.00	164.93	1,899.35	0.00	32,100.65	94.4
102-02	SOCIAL SECURITY	10,610.46	14,500.00	617.06	5,310.20	0.00	9,189.80	63.3
102-03	KPERS	11,149.35	19,000.00	753.42	7,368.25	0.00	11,631.75	61.2
102-04	EMPLOYMENT SECURITY	322.96	500.00	20.12	173.15	0.00	326.85	65.3
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	250.59	1,308.70	0.00	2,691.30	67.2

102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	186,799.85	258,500.00	9,921.35	86,430.63	0.00	172,069.37	66.5
CONTRACTUAL SERVICES							
201-08 TELEPHONE	347.80	500.00	55.86	230.61	0.00	269.39	53.8
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	0.00	413.25	0.00	3,586.75	89.6
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
206-01 PROFESSIONAL ORGANIZATIONS	973.00	1,700.00	75.00	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	
206-04 ADVERTISING	83.27	500.00	6.88	22.30	0.00	477.70	95.5
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	50.00	15,054.00	0.00	14,946.00	49.8
206-08 JO CO PLAN/INSP EXPENSES	174,873.74	85,000.00	15,527.93	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	0.00	0.00	0.00	450.00	100.0
208-05 MEETING EXPENSE	69.54	500.00	0.00	241.56	0.00	258.44	51.6
208-13 EMPLOYEE RECOGNITION	68.35	150.00	0.00	0.00	0.00	150.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	271,352.79	164,350.00	15,715.67	122,710.48	0.00	41,639.52	25.3
COMMODITIES							
301-01 OFFICE SUPPLIES	408.39	700.00	31.89	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	
TOTAL COMMODITIES	408.39	2,400.00	31.89	728.08	0.00	1,671.92	69.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	89.99	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	

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	89.99	1,076.99	0.00	<1,076.99>	
	TOTAL COMMUNITY DEVELOPMENT	458,561.03	425,250.00	25,758.90	210,946.18	0.00	214,303.82	50.3

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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	768.08	87,694.96	0.00	12,305.04	12.3
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
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	<176.60>	1,371.23	0.00	1,628.77	54.2
102-02	SOCIAL SECURITY	6,695.16	8,600.00	73.28	8,082.57	0.00	517.43	6.0
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	2.40	264.12	0.00	<264.12>	
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	667.16	115,956.36	0.00	20,543.64	15.0
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	16,005.35	15,750.00	1,951.86	13,053.35	0.00	2,696.65	17.1
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	2,245.76	19,232.29	0.00	<8,232.29>	<74.8>
201-07	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	105.00	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	0.00	3,393.58	0.00	<1,393.58>	<69.6>

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	258.57	668.55	0.00	<668.55>	
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-12 MISSION SWIM TEAM	7,513.23	7,500.00	0.00	7,500.00	0.00	0.00	
215-02 CONTRACT SERV/MAINT AGREEM	11,128.60	7,000.00	55.93	2,867.48	0.00	4,132.52	59.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	47,461.11	58,450.00	4,617.12	57,726.03	0.00	723.97	1.2
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	1,852.46	0.00	647.54	25.9
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	
301-08 EQUIPMENT & SUPPLIES	3,803.95	7,500.00	44.98	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	5.98	5.98	0.00	744.02	99.2
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05 POOL CHEMICALS	6,981.54	7,500.00	7.03	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	81.09	36,878.72	0.00	5,121.28	12.1
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	181,132.60	236,950.00	5,365.37	210,561.11	0.00	26,388.89	11.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(26)	PARKS & REC							
	PERSONNEL SERVICES							
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	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	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	570,406.99	529,000.00	40,172.97	449,078.69	0.00	79,921.31	15.1
101-02 PART TIME SALARIES	478,553.18	450,000.00	27,849.84	417,263.22	0.00	32,736.78	7.2
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	24,753.92	18,500.00	681.86	17,551.13	0.00	948.87	5.1
102-01 HEALTH / LIFE	119,154.69	100,000.00	10,267.67	94,093.73	0.00	5,906.27	5.9
102-02 SOCIAL SECURITY	81,324.62	75,000.00	5,090.07	66,974.96	0.00	8,025.04	10.7
102-03 KPERS	59,681.15	54,000.00	3,970.08	50,811.33	0.00	3,188.67	5.9
102-04 EMPLOYMENT SECURITY	2,547.38	1,000.00	165.82	2,183.06	0.00	<1,183.06>	<118.3>
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	964.94	9,397.18	0.00	2,602.82	21.6
102-07 ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	1,374,998.61	1,259,500.00	89,163.25	1,114,749.48	0.00	144,750.52	11.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	154,862.76	180,000.00	20,072.93	168,415.38	0.00	11,584.62	6.4
201-03 GAS	27,006.15	50,000.00	1,762.26	20,884.76	0.00	29,115.24	58.2
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	33,322.66	30,000.00	6,490.22	33,895.86	0.00	<3,895.86>	<12.9>
201-07 TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	3,101.14	5,000.00	487.65	2,065.93	0.00	2,934.07	58.6
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	366.44	930.34	0.00	1,569.66	62.7
202-04 PARKING / TOLLS	104.50	150.00	0.00	14.25	0.00	135.75	90.5
202-05 MILEAGE - STAFF	391.06	1,500.00	276.48	717.94	0.00	782.06	52.1
203-01 REGISTRATION / TUITION	2,713.00	2,000.00	659.00	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	
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 MARKETING / PUBLIC RELATIONS	21,707.65	30,000.00	3,635.00	20,165.14	0.00	9,834.86	32.7
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	0.00	745.00	0.00	2,255.00	75.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,182.00	2,000.00	122.00	3,277.00	0.00	<1,277.00>	<63.8>
208-13 EMPLOYEE RECOGNITION	1,726.99	2,000.00	0.00	1,378.02	0.00	621.98	31.0
210-01 MAINT - BLDG / LAND	47,477.87	40,000.00	12,295.45	82,493.63	0.00	<42,493.63>	<106.2>
212-05 EQUIPMENT / REPAIRS	7,678.95	9,000.00	552.72	11,208.23	0.00	<2,208.23>	<24.5>
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	2,097.08	10,496.56	0.00	<496.56>	<4.9>
214-03 PRINTING	11,275.59	18,000.00	60.00	6,415.00	0.00	11,585.00	64.3
214-05 COMPUTER SERV/SOFTWARE	10,774.43	10,000.00	0.00	12,097.98	0.00	<2,097.98>	<20.9>
214-10 REGISTRATION MATERIALS	<12.99>	0.00	0.00	0.00	0.00	0.00	
214-11 SPECIAL PROGRAMS	8,067.64	13,000.00	3,356.40	10,886.89	0.00	2,113.11	16.2
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	0.00	10,203.53	0.00	3,796.47	27.1
215-02 CONTRACT SER / MAINT AGREEMENTS	57,886.43	50,000.00	3,645.27	46,942.97	0.00	3,057.03	6.1
215-03 MISC	125.83	0.00	0.00	0.00	0.00	0.00	
215-04 FIELD TRIPS	31.17	0.00	0.00	0.00	0.00	0.00	
215-05 CONTRACT INSTRUCTORS	152,510.63	175,000.00	12,717.98	130,408.16	0.00	44,591.84	25.4
215-06 TRANSPORTATION SERVICES	9,993.08	7,500.00	191.50	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	68,788.38	662,452.18	0.00	70,797.82	9.6

COMMODITIES

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	3,131.92	4,500.00	157.95	2,109.42	0.00	2,390.58	53.1
301-02	CLOTHING	4,202.23	1,500.00	116.11	2,366.08	0.00	<866.08>	<57.7>
301-03	FOOD SERV / CONCESSION SUPPLIES	7,821.80	8,500.00	754.98	6,085.61	0.00	2,414.39	28.4
301-04	POSTAGE	1,828.03	7,500.00	0.00	4,152.64	0.00	3,347.36	44.6
301-05	PRINTING	434.50	1,750.00	72.03	552.01	0.00	1,197.99	68.4
301-08	EQUIPMENT & SUPPLIES	37,334.17	35,000.00	2,534.44	35,574.96	0.00	<574.96>	<1.6>
301-09	SPECIAL EVENT SUPPLIES	6,286.25	7,500.00	298.35	2,897.92	0.00	4,602.08	61.3
303-04	SAFETY SUPPLIES	835.10	0.00	17.82	597.44	0.00	<597.44>	
304-02	CLEANING SUPPLIES	20,653.35	15,000.00	950.19	16,385.44	0.00	<1,385.44>	<9.2>
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	8,401.01	6,500.00	346.90	4,954.84	0.00	1,545.16	23.7
305-05	BLDG MAINT / REPAIR / PARTS	6,550.54	6,000.00	627.06	4,345.87	0.00	1,654.13	27.5
306-01	GAS / OIL - VEHICLE	691.71	1,000.00	25.42	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	5,901.25	80,613.64	0.00	14,136.36	14.9
	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	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	
	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	163,852.88	1,861,167.80	0.00	226,332.20	10.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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

(01) GENERAL FUND

(28) RECREATION ADMINISTRATION

PERSONNEL SERVICES						
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	1,683,724.99	1,700,000.00	128,064.26	1,387,696.46	0.00	312,303.54	18.3
101-02	PART TIME SALARIES	11,794.09	45,000.00	81.00	190.00	0.00	44,810.00	99.5
101-04	OVERTIME SALARIES	88,112.82	100,000.00	7,857.38	69,164.26	0.00	30,835.74	30.8
102-01	HEALTH / LIFE	368,292.24	385,000.00	26,883.95	318,892.75	0.00	66,107.25	17.1
102-02	SOCIAL SECURITY	129,458.19	129,000.00	9,624.70	103,582.22	0.00	25,417.78	19.7
102-03	KPERS	8,833.08	9,500.00	649.20	7,924.36	0.00	1,575.64	16.5
102-04	EMPLOYMENT SECURITY	4,011.98	2,000.00	313.78	3,377.06	0.00	<1,377.06>	<68.8>

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	199.86	<285.74>	0.00	2,285.74	114.2
102-07 KP&F RETIREMENT	364,765.53	330,000.00	26,476.18	280,947.35	0.00	49,052.65	14.8
102-08 NEACC MONEY PURCH PLN	<1,564.03>	0.00	<22.13>	2,137.90	0.00	<2,137.90>	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	2,694,373.68	2,732,500.00	200,128.18	2,184,720.90	0.00	547,779.10	20.0
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	25.30	25.30	0.00	<25.30>	
201-08 TELEPHONE	18,271.04	21,500.00	1,567.85	13,266.35	0.00	8,233.65	38.2
202-02 COMMERCIAL TRAVEL	665.12	5,000.00	0.00	2,114.50	0.00	2,885.50	57.7
202-03 LODGING / MEALS	12,875.03	16,000.00	1,289.02	7,323.86	0.00	8,676.14	54.2
202-04 PARKING / TOLLS / MISC	108.29	400.00	9.00	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	575.00	10,070.00	0.00	2,930.00	22.5
203-02 FIRING RANGE	9,030.75	10,000.00	2,049.73	2,702.66	0.00	7,297.34	72.9
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04 TRAINING / JUNIOR COLLEGE	2,262.00	4,000.00	112.80	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	228.00	1,865.48	0.00	<115.48>	<6.5>
205-02 NOTARY BONDS	100.00	400.00	0.00	75.00	0.00	325.00	81.2
206-01 PROFESSIONAL ORGANIZATIONS	2,730.81	3,500.00	0.00	2,296.00	0.00	1,204.00	34.4
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	<10.04>	10,143.11	0.00	1,356.89	11.7
208-13 EMPLOYEE RECOGNITITON	1,419.62	3,000.00	92.95	1,675.92	0.00	1,324.08	44.1
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-02 JANITORIAL SERVICES	0.00	0.00	1,913.30	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	0.00	13,320.93	0.00	1,679.07	11.1
212-06 SERVICE CONTRACTS / RENTALS	25,795.65	50,000.00	6,172.90	50,352.93	0.00	<352.93>	<0.7>
212-07 VEHICLE MAINTENANCE	45,642.50	36,000.00	2,094.29	41,930.21	0.00	<5,930.21>	<16.4>
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	561.66	6,272.31	0.00	3,727.69	37.2
214-02 VEHICLE REGISTRATION	743.00	350.00	<11.00>	340.00	0.00	10.00	2.8
214-05 COMPUTER SERVICES	25,190.08	25,000.00	952.00	13,112.19	0.00	11,887.81	47.5
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	
214-08 PRISONER CARE	0.00	50,000.00	6,475.00	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	0.00	193.07	0.00	<193.07>	
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
214-12 BULLET PROOF VEST GRANT	2,920.00	0.00	0.00	0.00	0.00	0.00	
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	
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	24,097.76	284,085.24	0.00	90,264.76	24.1

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(30)	POLICE DEPARTMENT							
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,741.71	6,000.00	180.89	2,987.62	0.00	3,012.38	50.2
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	
301-04	POSTAGE	374.35	1,200.00	234.88	1,218.01	0.00	<18.01>	<1.5>
301-05	PRINTED FORMS	1,369.32	4,000.00	215.00	990.95	0.00	3,009.05	75.2
301-06	OTHER OPERATING SUPPLIES	1,477.21	5,500.00	47.93	3,555.74	0.00	1,944.26	35.3
302-01	UNIFRMS / LTHR / PROTECT VESTS	9,234.65	23,000.00	2,526.19	15,448.83	0.00	7,551.17	32.8
302-02	EQUIPMENT - GENERAL	13,161.70	15,000.00	6,063.84	11,319.51	0.00	3,680.49	24.5
303-01	FORENSICS SUPPLIES	1,576.11	3,500.00	0.00	1,165.91	0.00	2,334.09	66.6
303-02	PROPERTY AND EVIDENCE SPLS	1,473.92	5,000.00	0.00	2,579.15	0.00	2,420.85	48.4
303-03	BOOKING FACILITY SPLS	107.41	1,000.00	39.59	261.37	0.00	738.63	73.8
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-01	GAS / OIL - VEHICLE	52,413.32	70,000.00	3,717.54	35,614.17	0.00	34,385.83	49.1
306-02	FLEET TIRE REPLACEMENTS	5,685.66	7,500.00	940.88	3,998.74	0.00	3,501.26	46.6
	TOTAL COMMODITIES	90,615.36	141,900.00	13,966.74	79,140.00	0.00	62,760.00	44.2
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	11,400.73	0.00	4,925.85	4,925.85	0.00	<4,925.85>	
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	800.00	800.00	0.00	<800.00>	
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	192,530.17	100,000.00	5,725.85	65,436.95	0.00	34,563.05	34.5
	TOTAL POLICE DEPARTMENT	3,243,013.70	3,348,750.00	243,918.53	2,613,383.09	0.00	735,366.91	21.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
	(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	702,429.38	8,409,051.00	2,250.00	2,551,984.00	23.2

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02)	CONDUIT ACCT							
	(90) EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	48,586.80	0.00	5,408.10	57,017.26	0.00	<57,017.26>	
	TOTAL COMMODITIES	48,586.80	0.00	5,408.10	57,017.26	0.00	<57,017.26>	
	TOTAL EXPENDITURES	48,586.80	0.00	5,408.10	57,017.26	0.00	<57,017.26>	
TOTAL CONDUIT ACCT		48,586.80	0.00	5,408.10	57,017.26	0.00	<57,017.26>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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	
	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	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	(20) PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	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
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

MONTH END

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03)	SPECIAL HIGHWAY FUND							
(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	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	799.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	299,828.12	200,000.00	4,562.38	52,238.38	0.00	147,761.62	73.8
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	300,811.09	200,000.00	4,562.38	53,043.29	0.00	146,956.71	73.4
	TOTAL EXPENDITURES	300,811.09	200,000.00	4,562.38	53,043.29	0.00	146,956.71	73.4
	TOTAL SPECIAL HIGHWAY FUND	300,811.09	200,000.00	4,562.38	53,043.29	0.00	146,956.71	73.4

MONTH END

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
005-00	BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04)	BUILDING FUND							
	(20) PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04)	BUILDING FUND							
	(90) EXPENDITURES							
803-01	CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
803-02	LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
804-04	COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(05)	BOND & INTEREST G.O. SALES TAX							
	(00) TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.36	0.00	0.00	0.00	0.00	0.00	
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(05)	BOND & INTEREST G.O. SALES TAX							
	(90) EXPENDITURES							
808-05	PRINCIPAL SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	
808-06	INTEREST SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	
808-07	FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06)	CONSOLIDATION FUND							
	(90) EXPENDITURES							
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
374-03	CASH BONDS COLLECTED	98,600.05	0.00	12,888.00	103,686.00	0.00	<103,686.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	98,600.05	0.00	12,888.00	103,686.00	0.00	<103,686.00>	
	TOTAL POLICE DEPARTMENT	98,600.05	0.00	12,888.00	103,686.00	0.00	<103,686.00>	
	TOTAL MUNICIPAL COURT	98,600.05	0.00	12,888.00	103,686.00	0.00	<103,686.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09)	SPECIAL ALCOHOL PROGRAM							
(90)	EXPENDITURES							
	PERSONNEL SERVICES							

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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	
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,787.76	27,959.26	0.00	2,040.74	6.8
TOTAL CONTRACTUAL SERVICES	36,331.25	30,000.00	5,787.76	27,959.26	0.00	2,040.74	6.8
TOTAL EXPENDITURES	51,331.25	45,000.00	5,787.76	27,959.26	0.00	17,040.74	37.8
TOTAL SPECIAL ALCOHOL PROGRAM	51,331.25	45,000.00	5,787.76	27,959.26	0.00	17,040.74	37.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10)	SPECIAL PARKS & REC FUND							
(90)	EXPENDITURES							
807-01	PARKS IMPROVEMENT	38,196.33	55,200.00	0.00	2,982.33	0.00	52,217.67	94.5
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
807-05	MISCELLANEOUS EXPENSE	117,005.14	55,200.00	3,993.55	47,063.50	0.00	8,136.50	14.7
	TOTAL	155,201.47	110,400.00	3,993.55	50,045.83	0.00	60,354.17	54.6
	TOTAL EXPENDITURES	155,201.47	110,400.00	3,993.55	50,045.83	0.00	60,354.17	54.6
	TOTAL SPECIAL PARKS & REC FUND	155,201.47	110,400.00	3,993.55	50,045.83	0.00	60,354.17	54.6

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
(00)	TRANSFERS AND RESERVES							
011-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
	(90) EXPENDITURES							
001-00	TRANSFER TO GEN FUND	518.37	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
808-08	MOHAWK 2004-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MOHAWK 2004-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
809-01	ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	
809-02	ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	
809-05	COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	
809-06	COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	
809-07	FEES	0.00	0.00	0.00	0.00	0.00	0.00	
809-08	BLOCK CO SPEC 2002-C INT	0.00	0.00	0.00	0.00	0.00	0.00	
809-10	BLOCK CO SPEC 2002-C PRINC	0.00	0.00	0.00	0.00	0.00	0.00	
809-11	TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12)	SPECIAL PROJECTS FUND							
	(00) TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12)	SPECIAL PROJECTS FUND							
	(90) EXPENDITURES							
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
805-11	COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	
	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 SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13)	LAMAR BRIDGE REPLACEMENT							
	(90) EXPENDITURES							
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15)	REINSTATEMENT FUND							
	(30) POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	REINSTATEMENT - REMITTANCE	27,376.00	0.00	1,593.00	15,387.52	0.00	<15,387.52>	
201-02	JUDICIAL SURCHARGE REMITTANCE	0.00	0.00	594.00	5,786.00	0.00	<5,786.00>	
	TOTAL CONTRACTUAL SERVICES	27,376.00	0.00	2,187.00	21,173.52	0.00	<21,173.52>	
	TOTAL POLICE DEPARTMENT	27,376.00	0.00	2,187.00	21,173.52	0.00	<21,173.52>	

TOTAL REINSTATEMENT FUND	27,376.00	0.00	2,187.00	21,173.52	0.00	<21,173.52>

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(17)	RESTRICTED FUNDS							
	(30) POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	895.10	0.00	0.00	0.00	0.00	0.00	
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>

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18)	SCHOOL DISTR SALES TAX							
	(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>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)	MISSION BUSINESS DEVELOPMENT							
	(30) POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROG EXP MISC COMMITTEE	3,030.72	1,000.00	1,700.00	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	
201-03	PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
201-04	CATTLE DRIVE	1,181.25	0.00	0.00	0.00	0.00	0.00	
201-05	ARTS & EATS	335.00	0.00	364.74	11,972.61	0.00	<11,972.61>	
201-06	HOLIDAY EVENT	9,992.01	10,000.00	0.00	63.55	0.00	9,936.45	99.3
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
201-09	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
201-11	HOLIDAY ADOPTIONS	7,650.91	5,000.00	0.00	4,950.65	0.00	49.35	0.9
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	6,275.00	40,257.33	0.00	<15,257.33>	<61.0>
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	45,632.99	41,000.00	8,339.74	60,911.17	0.00	<19,911.17>	<48.5>
	TOTAL POLICE DEPARTMENT	45,632.99	41,000.00	8,339.74	60,911.17	0.00	<19,911.17>	<48.5>
	TOTAL MISSION BUSINESS DEVELOPMENT	45,632.99	41,000.00	8,339.74	60,911.17	0.00	<19,911.17>	<48.5>

OCT 16 EXP REPORT
THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	(00) TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
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>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	(40) REVENUES							
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
202-02	COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	465.00	0.00	0.00	0.00	0.00	0.00	
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
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	
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-05	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
216-09	REFUND-REBATE UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	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
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00
307-08 OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	(00) TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	(20) PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	

102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
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

MONTH END

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
001-00	TRANSFER TO GEN FUND	0.29	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.29	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
805-03	ROCK CREEK - OTHER CONTRACTUAL	1.59	0.00	0.00	0.00	0.00	0.00	
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
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	
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,975.00	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	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	573.00	5,183.00	0.00	<5,183.00>	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	

805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30 ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34 WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35 PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40 MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55 ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60 CARS PROJECT EXPENDITURES	1,707,776.41	0.00	12,463.00	60,272.02	0.00	<60,272.02>	
805-65 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
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	
808-04 BANK FEES	35.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	2,378,247.79	854,314.00	15,011.00	731,345.18	0.00	122,968.82	14.3
TOTAL EXPENDITURES	2,378,248.08	854,314.00	15,011.00	731,345.18	0.00	122,968.82	14.3
TOTAL CAPITAL IMPROVEMENT FUND	2,378,248.08	854,314.00	15,011.00	731,345.18	0.00	122,968.82	14.3

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	(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	
	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 APPROPRIATION/EXPENSE REPORT

10-31-2016

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	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	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

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MONTH END

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)	ROCK CREEK DRAINAGE DIST #2							
	(90) EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	15,437.18	15,437.18	0.00	<15,437.18>	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	15,437.18	15,437.18	0.00	<15,437.18>	
	TOTAL EXPENDITURES	0.00	0.00	15,437.18	15,437.18	0.00	<15,437.18>	
	TOTAL ROCK CREEK DRAINAGE DIST #2	78,000.00	75,000.00	15,437.18	15,437.18	0.00	59,562.82	79.4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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	
214-05 SOLID WASTE CONTRACT	562,218.74	565,000.00	46,864.72	469,689.64	0.00	95,310.36	16.8
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	565,724.96	565,000.00	46,864.72	472,543.54	0.00	92,456.46	16.3
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	473,543.54	0.00	91,956.46	16.2
TOTAL SOLID WASTE UTILITY FUND	566,424.96	565,500.00	46,864.72	473,543.54	0.00	91,956.46	16.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	(00) TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
035-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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							
	(90) EXPENDITURES							

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
805-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
805-65 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
808-01 DEBT SERVICE - PRINCIPAL	870,000.00	0.00	0.00	0.00	0.00	0.00
808-02 DEBT SERVICE - INTEREST	15,225.00	0.00	0.00	0.00	0.00	0.00
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>

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
025-00	TRANSFER TO CIP FUND	183,000.00	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS TO TRANPORTATION FUND	80,000.00	0.00	0.00	0.00	0.00	0.00	
	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	

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40)	STREET SALES TAX BOND FUND							
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	16,553.00	0.00	0.00	0.00	0.00	0.00	
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	
	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>	

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45)	PARKS & REC SALES TAX BOND FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GEN FUND	25,000.00	0.00	0.00	0.00	0.00	0.00	
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

OCT 16 EXP REPORT

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45)	PARKS & REC SALES TAX BOND FUND							
	(20) PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45)	PARKS & REC SALES TAX BOND FUND							
	(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	23,509.40	204,630.21	0.00	<20,780.21>	<11.3>
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	
808-04 BANK FEES	30.00	0.00	0.00	0.00	0.00	0.00	
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	23,509.40	744,198.77	0.00	<33,898.77>	<4.7>
TOTAL EXPENDITURES	740,225.83	710,300.00	23,509.40	751,934.86	0.00	<41,634.86>	<5.8>
TOTAL PARKS & REC SALES TAX BOND FUND	765,225.83	820,300.00	23,509.40	751,934.86	0.00	68,365.14	8.3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								
060-00 OPERATING RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	
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	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60) MISSION CROSSING TIF FUND								
(90) EXPENDITURES								

CONTRACTUAL SERVICES							
200-01 CID DISTRIBUTION	61,433.16	56,000.00	0.00	47,327.05	0.00	8,672.95	15.4
200-02 TIF SALES TAX DISTRIBUTION	50,370.03	56,000.00	0.00	47,783.89	0.00	8,216.11	14.6
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	
200-05 TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	254,975.46	187,000.00	0.00	198,465.45	0.00	<11,465.45>	<6.1>
TOTAL EXPENDITURES	254,975.46	187,000.00	0.00	198,465.45	0.00	<11,465.45>	<6.1>
TOTAL MISSION CROSSING TIF FUND	254,975.46	187,000.00	0.00	198,465.45	0.00	<11,465.45>	<6.1>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65)	CORNERSTONE COMMONS FUND							
(00)	TRANSFERS AND RESERVES							
065-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

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

(65) CORNERSTONE COMMONS FUND

(90) EXPENDITURES

CONTRACTUAL SERVICES

200-01 CID SALES TAX DISTRIBUTION	0.00	0.00	0.00	47,426.90	0.00	<47,426.90>
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
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	44,926.90	0.00	<44,926.90>
TOTAL EXPENDITURES	0.00	0.00	0.00	44,926.90	0.00	<44,926.90>
TOTAL CORNERSTONE COMMONS FUND	0.00	0.00	0.00	44,926.90	0.00	<44,926.90>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)	MISSION FARM AND FLOWER MARKET							
(90)	EXPENDITURES							
	CONTRACTUAL SERVICES							
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	0.00	0.00	360.00	360.00	0.00	<360.00>	
212-06	SERVICE CONTRACTS	0.00	0.00	200.00	400.00	0.00	<400.00>	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	560.00	760.00	0.00	<760.00>	
	COMMODITIES							
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
301-08	SUPPLIES	0.00	0.00	39.00	68.03	0.00	<68.03>	
	TOTAL COMMODITIES	0.00	0.00	39.00	68.03	0.00	<68.03>	
	CAPITAL OUTLAY							
400-01	MISCELLANEOUS	0.00	0.00	4.93	593.02	0.00	<593.02>	
407-01	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL CAPITAL OUTLAY	0.00	0.00	4.93	593.02	0.00	<593.02>	
TOTAL EXPENDITURES	0.00	0.00	603.93	1,421.05	0.00	<1,421.05>	
TOTAL MISSION FARM AND FLOWER MARKET	0.00	0.00	603.93	1,421.05	0.00	<1,421.05>	
GRAND TOTAL	19,531,069.05	16,490,118.00	847,022.14	14,125,348.87	2,250.00	2,362,519.13	14.3

CITY OF MISSION
CLAIMS DATED
Oct-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	**$286,734.25**
03	SPECIAL HIGHWAY	**$4,562.38**
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	**$5,787.76**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$0.00**
15	COURT REINSTATEMENT FEES	**$2,187.00**
16	SPECIAL LAW ENFORCEMENT	**$0.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$8,339.74**
22	STORM WATER	**$0.00**
25	CAPITAL IMPROVEMENT	**$15,011.00**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
27	ROCK CREEK DRAINAGE DISTRICT #2	**$15,437.18**
30	SOLID WASTE UTILITY FUND	**$46,864.72**
35	TRANSPORTATIN FUND	**$0.00**
45	PARKS & REC SALES TAX BOND	**$23,509.40**
60	MISSION CROSSING TIF/CID	**$0.00**
65	CORNERSTONE COMMONS CID	**$0.00**
70	MISSION FARM & FLOWER MARKET	**$599.00**
TOTAL		**$409,032.43**

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

Respectfully submitted,

Brian Scott, Assistant City Administrator

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DEBBIE

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

11-09-2016
09:37:00AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-28-2016	10-20-2016	061905		16-2416	6910	A-1 HOME RENOVATIONS LLC	MP '16 - WINFREY	2,000.00	177759
10-31-2016	10-31-2016	061996		2515161031	5607	ACS DATA SEARCH	BACKGROUND CHECKS	90.00	177784
10-07-2016	09-30-2016	061701		2515160930	5607	ACS DATA SEARCH	BACKGROUND CHECK - BOOSE	35.00	177536
				TOTAL FOR VENDOR				125.00	
10-31-2016	10-31-2016	061997		3001	3223	ACT-1 PRODUCTIONS	SOUND SYSTEM LEGACY PARK EVENT	148.00	177785
10-31-2016	10-24-2016	061998		649950	0956	ADOLPH KIEFER AND ASSOC.	GUARD TANK TOPS	23.10	177786
10-13-2016	09-30-2016	061771		8627438139	0830	ADVANCE AUTO PARTS	PARTS	22.99	177596
10-13-2016	09-30-2016	061771		8627438141	0830	ADVANCE AUTO PARTS	PARTS	10.11	177596
				TOTAL FOR VENDOR				33.10	
10-07-2016	10-01-2016	061706		10216	0003	AFLAC REMITTANCE PROC SERVICES	ME ADJ	158.20	177537
10-07-2016	09-28-2016	061707		MP16WOLF	7274	AGAPE HOME IMPROVEMENT CO	MP '16-LINDA WOLF	2,000.00	177538
10-07-2016	09-26-2016	061708		34634	4691	AGENDA USA	COUNCIL BUS TOUR 09-14-16	262.50	177539
10-28-2016	10-26-2016	061906		A10262016K	7295	AGUILAR, DOANA	REIMB FOR DAMAGED SWIMSUIT	55.15	177713
10-28-2016	10-19-2016	061950		9056531770	3746	AIRGAS USA LLC	SUPPLIES	22.44	177714
10-07-2016	09-30-2016	061709		9939582328	3746	AIRGAS USA LLC	RENTALS	44.93	177540
				TOTAL FOR VENDOR				67.37	
10-07-2016	09-26-2016	061710		521322	1169	ALAMAR UNIFORMS	MORRIS - POLOS	95.97	177541
10-31-2016	10-21-2016	061999		45447	7260	ALL CITY MANAGEMENT	CROSS GUARD 10/2-10/15	699.65	177787
10-19-2016	10-07-2016	061837		45208	7260	ALL CITY MANAGEMENT	CROSS GUARD 9/18-10/01	799.60	177655
10-13-2016	09-21-2016	061772		44948	7260	ALL CITY MANAGEMENT	CROSS GUARD 09/06-09/16/16	638.68	177597
				TOTAL FOR VENDOR				2,137.93	
10-28-2016	10-17-2016	061907		10172016NL	7261	ALMOST SISTERS	ARIEL RENTAL PARTY 9/24	262.50	177715
10-19-2016	10-01-2016	061838		OCT2016	7154	AMAZON.COM	SUPPLIES	297.04	177656
10-13-2016	09-02-2016	061773		2300708346	4849	AMERIPRIDE SERVICES INC	SEPT SERVICES	113.50	177598
10-13-2016	09-09-2016	061773		2300710791	4849	AMERIPRIDE SERVICES INC	SEPT SERVICES	113.50	177598

10-13-2016	09-16-2016	061773	2300713252	4849	AMERIPRIDE SERVICES INC	SEPT SERVICES	113.50	177598
10-13-2016	09-23-2016	061773	2300715692	4849	AMERIPRIDE SERVICES INC	SEPT SERVICES	113.50	177598
10-13-2016	09-30-2016	061773	2300718119	4849	AMERIPRIDE SERVICES INC	SEPT SERVICES	113.50	177598
10-07-2016	09-02-2016	061711	2300708353	4849	AMERIPRIDE SERVICES INC	CH MATS - SEPT 2016	69.74	177542
10-07-2016	09-07-2016	061712	2300709569	4849	AMERIPRIDE SERVICES INC	PW MATS - SEPT 2016	68.69	177542
10-07-2016	09-09-2016	061711	2300710811	4849	AMERIPRIDE SERVICES INC	CH MATS - SEPT 2016	69.74	177542
10-07-2016	09-14-2016	061712	2300712210	4849	AMERIPRIDE SERVICES INC	PW MATS - SEPT 2016	68.69	177542
10-07-2016	09-16-2016	061711	2300713276	4849	AMERIPRIDE SERVICES INC	CH MATS - SEPT 2016	69.74	177542
10-07-2016	09-21-2016	061712	2300714659	4849	AMERIPRIDE SERVICES INC	PW MATS - SEPT 2016	98.69	177542
10-07-2016	09-23-2016	061711	2300715713	4849	AMERIPRIDE SERVICES INC	CH MATS - SEPT 2016	69.74	177542
10-07-2016	09-28-2016	061712	2300717136	4849	AMERIPRIDE SERVICES INC	PW MATS - SEPT 2016	68.69	177542
10-07-2016	09-30-2016	061711	2300718141	4849	AMERIPRIDE SERVICES INC	CH MATS - SEPT 2016	69.74	177542
		TOTAL FOR VENDOR					1,220.96	
10-31-2016	10-18-2016	062000	296659	3149	APPLIED CONCEPTS INC	LASER	3,667.50	177788
10-28-2016	10-11-2016	061908	116567	3258	ARBOR MASTERS TREE &	PARK MAINT FALL FERT. 4 O AKS	155.00	177716
10-31-2016	11-02-2016	062001	110216	7306	ARDITO, GINA	MASSAGE LIC FEE REIMB	95.00	177789
10-07-2016	09-15-2016	061713	3RDQTR2016	7102	ARTIST HELPING THE HOMELESS	3 QTR ALCOHOL TAX DISTR	47.75	177543
10-28-2016	10-12-2016	061951	132691	0028	ASPHALT SALES CO INC	ASPHALT	431.38	177717
10-28-2016	10-18-2016	061951	132780	0028	ASPHALT SALES CO INC	ASPHALT	696.39	177717
10-28-2016	10-19-2016	061951	132797	0028	ASPHALT SALES CO INC	ASPHALT	338.00	177717

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10-28-2016	10-25-2016	061951		132887	0028	ASPHALT SALES CO INC	ASPHALT	313.54	177717
10-07-2016	09-27-2016	061714		132498	0028	ASPHALT SALES CO INC	ASPHALT	341.10	177544
10-07-2016	09-28-2016	061714		132513	0028	ASPHALT SALES CO INC	ASPHALT	831.66	177544
10-07-2016	09-29-2016	061714		132527	0028	ASPHALT SALES CO INC	ASPHALT	605.45	177544
		TOTAL FOR VENDOR						3,557.52	
10-19-2016	10-01-2016	061842		OCT2016	4378	AT&T - FIRE ALARM LINE	FIRE PANEL PUB WORKS	168.66	177657
10-19-2016	10-03-2016	061841		OCT2016	1332	AT&T LONG DISTANCE	LONG DISTANCE - SEPT 2016	52.35	177658
10-19-2016	10-05-2016	061839		OCT2016	6844	AT&T U-VERSE	MFAC U-VERSE	55.93	177659
10-19-2016	09-25-2016	061840		SEPT2016	0263	ATT/SBC MAIN LINE	MAIN SEPT SERV	965.99	177660
10-07-2016	08-25-2016	061715		AUG2016	0263	ATT/SBC MAIN LINE	AUGUST SERV	882.06	177545

		TOTAL FOR VENDOR				1,848.05	
10-28-2016	10-18-2016	061909	337878	0030	AUGUSTINE SERVICES INC.	PEST CONTROL	125.20	177718
10-13-2016	10-10-2016	061774	3218	6974	AVERY, CEDRICK	RENTAL REFUND	25.00	177599
10-19-2016	10-16-2016	061843	11-100252	6931	BASIC	OCT ADMIN FEE	162.00	177661
10-28-2016	10-24-2016	061910	2518	7296	BAUER, KATHY	RENTAL REFUND	300.00	177719
10-19-2016	10-18-2016	061844	1346	7286	BEACHY, JOANNE	RENTAL REFUND	25.00	177662
10-28-2016	10-25-2016	061911	102516	7297	BENNETT, PAYTON	RESTITUTION	50.00	177720
11-04-2011	0-24--23072	061972	TIRN106	7234	BIRCH, LIZABETH REESE	INSTR	108.00	177760
10-13-2016	10-05-2016	061775	76-725418	6411	BLACK & MCDONALD	STREETLIGHT MAINT	3,308.02	177600
10-31-2016	10-19-2016	062002	MO20984	0043	BOARD OF POLICE COMMISSION	ALERT MTHLY CHARGE	91.38	177790
10-07-2016	09-23-2016	061716	MO20963	0043	BOARD OF POLICE COMMISSION	ALERT MTHLY CHARGE	91.38	177546
		TOTAL FOR VENDOR					182.76	
11-04-2016	10-29-2016	061973	OCT2016	6712	BOLLYWOOD GROOVE KC	INSTR	56.40	177761
10-19-2016	10-17-2016	061830	PTA106	2864	BRETHAUER, SAMUEL	INSTR	791.20	177649
10-07-2016	09-16-2016	061718	7323	6930	BRIER PAYNE MEADE INSURANCE	NOTARY BOND - TRIPP	50.00	177547
10-07-2016	08-12-2016	061720	478	6493	BURN		2,150.00	177548
10-07-2016	10-06-2016	061722	BPM2016	6711	CARLSON, MITCH OR JESSICA	BMP 2016	200.00	177549
10-31-2016	10-31-2016	062041	2380414637	0429	CARQUEST	PARTS	203.66	177826
10-31-2016	10-31-2016	062041	2380419322	0429	CARQUEST	PARTS	16.80	177826
10-31-2016	10-31-2016	062041	2380419361	0429	CARQUEST	PARTS	27.94	177826
		TOTAL FOR VENDOR					248.40	
10-19-2016	10-11-2016	061845	101116	3112	CARRILLO, JOSE	COURT INTERPRETER SVCS	120.00	177663
10-19-2016	08-19-2016	061846	3082893	0309	CARTERENERGY CORP	FUEL	2,218.58	177664
10-21-2016	10-06-2016	061723	OCT2016	3707	CASEY'S AUTO REPAIR	BZA APP/MAILING COSTS REF UND	159.37	177711
10-13-2016	10-11-2016	061777	SEPT2016	3707	CASEY'S AUTO REPAIR	SEPT REPAIRS	1,915.00	177601
		TOTAL FOR VENDOR					2,074.37	
10-13-2016	10-11-2016	061776	7309735	7281	CASEY, RAY	MBRSHP REFUND	271.82	177602
10-07-2016	09-29-2016	061724	364240	3542	CBIZ INSURANCE SERVICES INC	VEHICLE INSURANCES	228.00	177551
10-07-2016	09-29-2016	061724	364241	3542	CBIZ INSURANCE SERVICES INC	VEHICLE INSURANCES	114.00	177551
		TOTAL FOR VENDOR					342.00	
10-13-2016	09-22-2016	061778	258809	6622	CENTURY CONCRETE	SIDEWALK/CURB REPAIR	440.00	177603

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11-04-2016	10-27-2016	061974		YOGATH106	5372	CHAMBLIN, DANA K	INSTR	144.00	177762
10-28-2016	10-27-2016	061912		OCT2016ADJ	7248	CIGNA HEALTHCARE % WELLS FARGO	OCTOBER PREM ADJ	1,724.11	177721
10-21-2016	10-05-2016	061895		5006202919	3255	CINTAS FIRST AID & SAFETY	FIRST AID REFILLS	112.84	177704
10-21-2016	10-14-2016	061896		3RDQTRMISS	0300	CITY OF OVERLAND PARK	TS MAINT.	1,545.57	177705
10-31-2016	10-10-2016	062042		167818	1545	CLARK'S TOOL & EQUIPMENT	TOOLS	28.31	177827
10-13-2016	09-30-2016	061779		14633	0066	COLEMAN EQUIPMENT INC	RENTAL EQUIP	560.00	177604
10-07-2016	09-26-2016	061725		SEPT2016	7276	CONCRETE SERVICES	MARKET FURNITURE PAD	3,400.00	177552
10-19-2016	10-18-2016	061847		SEPT2016	5811	CONSTELLATION NEWENERGY-GAS	SEPT NATURAL GAS	1,102.25	177665
10-07-2016	09-25-2016	061726		23064800	6378	CORPORATE HEALTH	VERNOVA TESTING - FORBES	105.00	177553
11-04-2016	10-29-2016	061975		PRIV106	3589	COURTNEY, BRADLEY J	INSTR	15.60	177763
10-19-2016	10-11-2016	061848		SEPT2016NG	6343	CREMER, APRIL	NG '16-W. 62ND TERR	266.08	177666
10-19-2016	10-12-2016	061850		50458	4368	CRIME SCENE CLEANERS INC	PD BATHROOMS	375.00	177667
10-19-2016	10-12-2016	061849		50459	4368	CRIME SCENE CLEANERS INC	CH BATHROOMS	50.00	177667
				TOTAL FOR VENDOR				425.00	
10-07-2016	10-03-2016	061727		24201-1	0215	CUSTOM SPECIALTIES LLC	COMM DEV UNIFORMS	265.90	177554
10-28-2016	10-26-2016	061952		15556	6025	CUSTOM TREE CARE INC	ABATEMENT-5307 LAMAR	76.00	177722
10-13-2016	10-03-2016	061780		309353	6898	CZ-USA	RANGE AMMO	800.00	177605
10-07-2016	09-14-2016	061728		16839	6898	CZ-USA	SHOTGUN FOR NEW PD CAR	800.00	177555
				TOTAL FOR VENDOR				1,600.00	
10-19-2016	10-05-2016	061851		1273212	4609	DATAMAX	COPY CHARGES FOR SEPT	694.21	177668
10-28-2016	10-27-2016	061913		LK01753080	5015	DATAMAX OF KC LEASING	SPJCC LEASES	114.75	177723
10-28-2016	10-15-2016	061913		LK02580033	5015	DATAMAX OF KC LEASING	SPJCC LEASES	619.56	177723
10-13-2016	10-05-2016	061781		LK02175051	5015	DATAMAX OF KC LEASING	MTHLY LEASE CH	450.00	177606

			TOTAL FOR VENDOR				1,184.31	
10-31-2016	10-28-2016	062003	126676	1422	DAVIS & STANTON	UNIFORM PD BARS	31.00	177791
10-13-2016	10-12-2016	061782	SEPT2016	0077	DEFFENBAUGH OF KC HAULING	SEPT SOLID WASTE SERVICE	46,864.72	177607
10-07-2016	10-01-2016	061729	OCT2016	0310	DELTA DENTAL	ME ADJ OCT	480.59	177556
10-31-2016	10-06-2016	062004	9151	7030	DENTON ENTERPRISES	WOODSON SPLIT RAIL	1,975.00	177792
10-19-2016	10-01-2016	061853	S21107	6759	DESIGN MECHANICAL INC.	MTHLY SERV AGRMT INSP	1,248.83	177669
10-13-2016	07-29-2016	061783	102883	6759	DESIGN MECHANICAL INC.	REPAIRS/REPLACEMENT	1,974.00	177608
10-13-2016	07-29-2016	061783	102900	6759	DESIGN MECHANICAL INC.	REPAIRS/REPLACEMENT	6,911.00	177608
			TOTAL FOR VENDOR				10,133.83	
10-19-2016	10-07-2016	061855	164067	7287	DH PACE NAT'L KEY SERVICE	KEY BLANKS	31.62	177670
11-04-2016	10-29-2016	061976	OCT2016	6787	DIXSON, BREANNA N	INSTR	319.44	177764
11-04-2016	10-29-2016	061977	OCT2016	7058	DIXSON, TERRI A.	INSTR	200.40	177765
11-04-2016	10-29-2016	061978	OCT2016	6317	DYSON, ANTOINETTE	INSTR	50.40	177766
10-04-2016	10-04-2016	061961	082716	7205	EADES, ERIN	FARMERS MARKET MUSIC	30.00	1036
10-28-2016	10-17-2016	061914	37512A	3580	EDWARDS CHEMICALS INC	SUPPLIES	346.90	177724
10-19-2016	10-15-2016	061872	KC025151	1418	ELECTRONIC CONTRACTING CO	CH DOOR REPAIR	188.50	177671
10-13-2016	09-30-2016	061784	KC024955	1418	ELECTRONIC CONTRACTING CO	TROUBLESHOOTING	258.57	177609

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				TOTAL FOR VENDOR				447.07	
10-19-2016	10-16-2016	061856		BBALL106	7245	ELY, SHY-QUON	BB LEAGUE REF	250.00	177672
10-13-2016	09-29-2016	061785		121348	2929	ENTENMANN-ROVIN CO	CORPORAL BADGES	406.50	177610
10-28-2016	10-25-2016	061915		829527	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTAL EVENTS	156.98	177725
10-19-2016	08-30-2016	061857		810395	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	186.95	177673
10-19-2016	10-18-2016	061857		827228	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	295.22	177673
10-13-2016	10-04-2016	061786		821895	0616	EXCEL LINEN SUPPLY CO	LINEN RENTALS	150.43	177611
				TOTAL FOR VENDOR				789.58	

10-28-2016	10-14-2016	061916	9313	0648	FAMILY CONSERVANCY, THE	4TH QTR ALCOHOL TAX DISTR	169.50	177726
10-28-2016	10-25-2016	061917	102516	6303	FANSKA, NILO A	MILEAGE REIMB	137.70	177727
10-07-2016	09-19-2016	061730	4700018744	0654	FEDEX KINKO'S	COPIES	13.50	177557
10-19-2016	10-14-2016	061858	OCT16BMP	7288	FENN, STELLA	BMP REIMB	75.00	177674
10-28-2016	10-24-2016	061918	OCT2016	7294	FIKE'S PAINTING	MP '16 BOALKEN	2,000.00	177728
10-13-2016	09-09-2016	061787	BI13040916	2809	FIRESTONE TIRE	TIRES	470.44	177612
10-13-2016	09-20-2016	061787	BI13058930	2809	FIRESTONE TIRE	TIRES	470.44	177612
			TOTAL FOR VENDOR				940.88	
10-13-2016	10-06-2016	061788	1683	2856	FIRST CALL - NCADD	4TH QTR ALCOHOL TAX DISTR	119.00	177613
10-28-2016	10-17-2016	061919	0011090190	0090	FORCE AMERICA	PARTS	154.44	177729
11-04-2016	10-29-2016	061979	OCT2016	6003	FRANKLIN, JAMIE R	INSTR	120.00	177767
10-19-2016	10-17-2016	061831	PTA106	6003	FRANKLIN, JAMIE R	INSTR	275.20	177650
			TOTAL FOR VENDOR				395.20	
11-04-2016	10-29-2016	061980	MPDANCE106	7160	FRAZIER, LETAYA	MP DANCE PARTY	25.00	177768
10-28-2016	10-17-2016	061920	368	0185	FRIENDS OF RECOVERY ASSOC	4TH QTR ALCOHOL TAX DISTR	190.50	177730
10-31-2016	10-18-2016	062006	6260568	0573	GALLS INC	LANE SEWING PATCHES	79.80	177793
10-19-2016	10-10-2016	061873	6211117	0573	GALLS INC	EDDINGS/LANE/BULIT/GIFT	6.00	177675
10-19-2016	10-11-2016	061873	621883	0573	GALLS INC	EDDINGS/LANE/BULIT/GIFT	3.99	177675
10-19-2016	10-11-2016	061873	6218865	0573	GALLS INC	EDDINGS/LANE/BULIT/GIFT	13.00	177675
10-19-2016	10-12-2016	061873	6226514	0573	GALLS INC	EDDINGS/LANE/BULIT/GIFT	48.78	177675
10-19-2016	10-12-2016	061873	6226515	0573	GALLS INC	EDDINGS/LANE/BULIT/GIFT	545.17	177675
10-13-2016	09-28-2016	061790	6144208	0573	GALLS INC	EDDINGS & CORPORAL CHEVRONS	194.00	177614
10-13-2016	09-28-2016	061790	6144216	0573	GALLS INC	EDDINGS & CORPORAL CHEVRONS	95.76	177614
10-13-2016	09-28-2016	061790	6144228	0573	GALLS INC	EDDINGS & CORPORAL CHEVRONS	183.64	177614
10-13-2016	09-26-2016	061789	6152431	0573	GALLS INC	HADLEY POLO SHIRT	48.78	177614
10-07-2016	09-30-2016	061732	6821949	0573	GALLS INC	TICKET BOOK/CLIPBOARD	60.58	177558
10-07-2016	09-26-2016	061731	9127607	0573	GALLS INC	NEFF - PANTS	97.00	177558
			TOTAL FOR VENDOR				1,376.50	
10-28-2016	10-06-2016	061953	48640	0438	GBA GEORGE BUTLER ASSOC INC	FOXRIDGE DES/ROCK CR CONCEPT	12,463.00	177731
10-28-2016	10-24-2016	061953	48750	0438	GBA GEORGE BUTLER ASSOC INC	FOXRIDGE DES/ROCK CR CONCEPT	13,849.96	177731
10-13-2016	10-06-2016	061791	48639	0438	GBA GEORGE BUTLER ASSOC INC	ADA RAMP DESIGN	413.35	177615
10-07-2016	09-26-2016	061733	48529	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK CONCEPT DESIGN	1,587.22	177559
			TOTAL FOR VENDOR				28,313.53	
11-04-2016	10-28-2016	061981	BELLDAN106	7027	GEANA, ANCA	INSTR	42.00	177769

10-21-2016	09-28-2016	061897	22059	6403	GENERAL CODE LLC	CODIFICATION	807.05	177706

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10-31-2016	10-20-2016	062007	646480	5667	GFI DIGITAL INC	COPOIER SERV CONTRACT	23.30	177794
10-31-2016	10-26-2016	062008	48614	5564	GIBBS TECH LEASING	COPIER LEASE	120.00	177795
10-04-2016	10-04-2016	061971	080616	2620	GOOD SAM CLUB BAND, THE	FARMERS MARKET MUSIC	30.00	1038
10-07-2016	10-04-2016	061734	2435	0318	GOVERNMENTOR SYSTEMS INC	MTHLY MAINT	133.00	177560
10-13-2016	09-28-2016	061792	9238452966	0312	GRAINGER INC	BEAD WIRE TEMP PROBES	72.46	177616
10-28-2016	10-21-2016	061921	19570323	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	177732
10-21-2016	10-20-2016	061898	720	7293	GUTTER HELMET OF KC LLC	MP '16 - DENNIS PUTINSKI	2,000.00	177707
11-04-2016	10-29-2016	061982	OCT2016	3162	HASKELL, CINDY L.	INSTR	920.00	177770
10-31-2016	10-31-2016	062009	2780	7307	HEALTH INS PLANS LLC	RENTAL REFUND	50.00	177796
10-19-2016	10-14-2016	061859	2094	2058	HEARTLAND REGIONAL ASSESSMENT	4 QTR ALCOHOL TAX DISTR	557.50	177676
10-13-2016	09-29-2016	061793	CTCS201854	6074	HENDRICK CHEVROLET	REPAIRS	140.00	177617
10-07-2016	09-30-2016	061735	2586844	0457	HOA WINDOW CLEANING INC	CH/PD CLEANING	278.00	177561
10-13-2016	09-29-2016	061794	59214767	0875	HOBBY LOBBY	FRAMES	47.92	177618
10-13-2016	09-30-2016	061794	59230455	0875	HOBBY LOBBY	FRAMES	23.96	177618
			TOTAL FOR VENDOR				71.88	
10-31-2016	10-25-2016	062010	240494	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	148.00	177797
10-31-2016	10-25-2016	062010	240495	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.88	177797
10-31-2016	10-20-2016	062010	5240277	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	22.56	177797
10-31-2016	09-30-2016	062010	5243253	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.98	177797
10-31-2016	09-28-2016	062010	7243127	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	41.95	177797
10-31-2016	10-17-2016	062010	8240146	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	91.92	177797
10-13-2016	09-13-2016	061795	2242273	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	67.62	177619
10-13-2016	09-12-2016	061795	3242198	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	69.11	177619
10-13-2016	09-22-2016	061795	3242782	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	9.67	177619
10-13-2016	08-31-2016	061795	5021929	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	26.34	177619
10-13-2016	09-20-2016	061795	5242680	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	49.90	177619

10-13-2016	08-30-2016	061795	6241207	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	21.96	177619
10-13-2016	09-06-2016	061795	9241765	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	32.28	177619
			TOTAL FOR VENDOR				649.17	
10-19-2016	10-17-2016	061860	3108	7289	HOMETOWN HEARING &	RENTAL REFUND	50.00	177677
10-13-2016	10-07-2016	061796	10072016CH	3786	HUMERICKHOUSE, CHRISTY	REIMB MILEAGE NRPA CONF	276.48	177620
10-19-2016	10-10-2016	061862	OCT2016	2724	HY-VEE CORP	SUPPLIES	197.84	177678
10-31-2016	10-31-2016	062043	101606	5715	INTEGRITY LOCATING SERVIC	LOCATING SREVICES	2,769.00	177828
10-07-2016	09-30-2016	061736	0916-06	5715	INTEGRITY LOCATING SERVIC	SEPT LOCATING SERVICES	2,844.00	177562
			TOTAL FOR VENDOR				5,613.00	
10-13-2016	09-26-2016	061797	154347	0057	J & J ASPHALT PAVING INC	LANDSCAPE/ FRMR MRKT SOIL	50.00	177621
10-13-2016	09-30-2016	061797	154370	0057	J & J ASPHALT PAVING INC	LANDSCAPE/ FRMR MRKT SOIL	50.00	177621
			TOTAL FOR VENDOR				100.00	
10-13-2016	09-30-2016	061798	1216650	5907	JERRYS SPORTS CENTER	RANGE AMMO/EAR PROTECTION	200.21	177622
10-13-2016	09-30-2016	061798	1232465	5907	JERRYS SPORTS CENTER	RANGE AMMO/EAR PROTECTION	137.92	177622
10-13-2016	09-30-2016	061798	1232734	5907	JERRYS SPORTS CENTER	RANGE AMMO/EAR PROTECTION	911.60	177622
			TOTAL FOR VENDOR				1,249.73	
10-31-2016	10-12-2016	062011	S0551524	0133	JO CO COMMUNITY COLLEGE	BASIC PA TRAINING FOR MORRIS	112.80	177798
10-13-2016	10-04-2016	061799	4THQTR2016	2783	JO CO COURT SERVICES	4TH QTR ALCOHOL TAX DISTR	437.00	177623
10-07-2016	10-03-2016	061738	2016-04	2635	JO CO DEPT OF CORRECTIONS	4TH QTR ALCOHOL TAX DISTR	59.25	177563

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10-13-2016	09-19-2016	061801		128484	1058	JO CO KEY SERVICE	KEYS	12.60	177624
10-07-2016	10-04-2016	061702		4THQTR2016	0335	JO CO MENTAL HEALTH	4TH QTR ALCOHOL DISTRIB	1,208.00	177564
10-07-2016	10-05-2016	061703		4THQTR2016	0862	JO CO MENTAL HEALTH	4TH QTR ALCOHOL TAX DISTR	1,279.75	177565
10-07-2016	10-04-2016	061748		4THQTR2016	2296	JO CO MENTAL HEALTH	4 QTR ALCOHOL TAX DISTR	476.50	177566
10-07-2016	10-05-2016	061705		4THQTR2016	4902	JO CO MENTAL HEALTH	4TH QTR ALCOHOL DISTR	518.75	177567

10-31-2016	11-02-2016	062012	OCT2016	4435	JO CO PLANNING DEV & CODE	CODES	5,319.80	177799
10-07-2016	10-07-2016	061769	AUG2016	4435	JO CO PLANNING DEV & CODE	AUG 2016	4,786.28	177568
10-07-2016	10-06-2016	061739	SEPT2016	4435	JO CO PLANNING DEV & CODE	SEPT 2016	5,421.85	177568
			TOTAL FOR VENDOR				15,527.93	
10-13-2016	10-04-2016	061800	JCS3986	0015	JO CO SHERIFF'S DEPT	3RD QTR PRISONER BOARDING	6,475.00	177625
10-19-20109-28--23072		061865	SEPT2016	0081	JO CO WASTEWATER	SEPT SERVICES	3,574.00	177679
10-03-2016	09-27-2016	061956	13838-4857	7161	JOHNNY ON THE SPOT	FARMERS MKT PORTA-POTTY	200.00	1030
10-19-2016	10-16-2016	061864	103302	5936	JOHNSON COUNTY GOVERNMENT	3 QTR TECH SERVICES	11,352.38	177680
10-19-2016	10-10-2016	061863	103456	5936	JOHNSON COUNTY GOVERNMENT	WORK ON INITIAL TABLET FO R PD	142.44	177680
			TOTAL FOR VENDOR				11,494.82	
10-07-2016	09-14-2016	061740	142140	3097	KA-COMM INC	#42 FRONT ANTENNA	121.50	177569
10-31-2016	08-29-2016	062044	26779	3813	KANSAS CITY FIRE &	FIRE PANEL SERVICED	353.00	177829
10-13-2016	09-10-2016	061802	6006SEPT16	0151	KANSAS CITY STAR	KC WEDDING PAGES	240.00	177626
10-13-2016	09-10-2016	061802	8060060916	0151	KANSAS CITY STAR	KC WEDDING PAGES	29.00	177626
			TOTAL FOR VENDOR				269.00	
10-30-2016	10-30-2016	061902	OCT2016	0167	KANSAS GAS SERVICE	OCT AUTO PAYS	130.06	ACH83A
10-30-2016	10-04-2016	061958	OCT2016CM	0167	KANSAS GAS SERVICE	FINAL BILL CREDIT	34.19CR	ACH83A
10-13-2016	10-10-2016	061803	09-102016	0167	KANSAS GAS SERVICE	MCF AUG NATURAL GAS	660.01	177627
			TOTAL FOR VENDOR				755.88	
10-28-2016	10-10-2016	061922	15184	5144	KANSAS LAND MANAGEMENT	SEPT MOW/FERILIZER	11,302.95	177733
10-31-2016	10-31-2016	062013	6100375	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICE	186.00	177800
10-13-2016	09-30-2016	061804	6090376	5668	KANSAS ONE CALL SYSTEM	SEPT LOCATES	173.00	177628
			TOTAL FOR VENDOR				359.00	
10-07-2016	10-01-2016	061741	CCSF1016	0254	KANSAS STATE TREASURER OFFICE	SEPT COURT DISTR	500.00	177570
10-07-2016	10-01-2016	061741	JUDBRA1016	0254	KANSAS STATE TREASURER OFFICE	SEPT COURT DISTR	320.00	177570
10-07-2016	10-01-2016	061741	JUDBRS1016	0254	KANSAS STATE TREASURER OFFICE	SEPT COURT DISTR	594.00	177570
10-07-2016	10-01-2016	061741	LAWENF1016	0254	KANSAS STATE TREASURER OFFICE	SEPT COURT DISTR	5,617.50	177570
10-07-2016	10-01-2016	061741	REINST1016	0254	KANSAS STATE TREASURER OFFICE	SEPT COURT DISTR	1,593.00	177570
			TOTAL FOR VENDOR				8,624.50	
11-04-2016	10-29-2016	061983	OCT2016	6736	KAUP, ALLISON A.	INSTR	388.80	177771
10-13-2016	10-05-2016	061805	102532	0163	KAW VALLEY SAND & GRAVEL	REFUSE	55.00	177629
10-28-2016	10-24-2016	061923	2016-TRIPP	7298	KCMAPT, KRISTEIN REICHARD	MBRSHP - TRIPP	25.00	177734
10-19-2016	09-30-2016	061866	SEPT16TS	0150	KCPL	SEPT SERVICES	28,678.19	177681
10-11-2016	10-11-2016	061904	OCT2016	0150	KCPL	OCT AUTO PAYS	32,902.47	ACH084

				TOTAL FOR VENDOR			61,580.66	
10-31-2016	09-20-2016	062047	1410551	4656	KIDD'S TOWING & RECOVERY	TOWED VEHICLE	93.00	177831
10-07-2016	10-01-2016	061742	4THQTR2016	0454	KIDS TLC INC	4TH QTR ALCOHOL TAX DISTR	212.50	177571

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10-31-2016	08-21-2016	062016		0022904400	5130	KU MED WEST	DRUG SCREEN - EIDSON	52.00	177801
10-31-2016	10-23-2016	062015		0023181100	5130	KU MED WEST	DRUG SCREEN - ROSS	52.00	177801
				TOTAL FOR VENDOR				104.00	
10-07-2016	10-03-2016	061743		2971	7277	LACKNER, YVONNE	RENTAL REFUND	115.00	177572
10-31-2016	10-10-2016	062017		1780928	1507	LATHROP & GAGE	GEN/GATEWAY	50.00	177802
10-31-2016	10-10-2016	062017		1780930	1507	LATHROP & GAGE	GEN/GATEWAY	573.00	177802
				TOTAL FOR VENDOR				623.00	
10-07-2016	09-30-2016	061744		231396	2140	LBA AIR CONDITIONING	DRINKING FOUNTAIN REPAIRS	425.67	177573
10-07-2016	10-03-2016	061744		231468	2140	LBA AIR CONDITIONING	DRINKING FOUNTAIN REPAIRS	217.00	177573
				TOTAL FOR VENDOR				642.67	
10-07-2016	10-03-2016	061745		16-2824	0172	LEAGUE OF KS MUNICIPALITIES	KOMA/KORA COURSE - QUINN	100.00	177574
10-28-2016	10-18-2016	061924		L63528	0482	LEGAL RECORD, THE	4TH QTR REPORT PUBLICATION	19.95	177735
10-07-2016	10-07-2016	061768		L63293	0482	LEGAL RECORD, THE	NOTICE OF HEARING/PUB	6.88	177575
				TOTAL FOR VENDOR				26.83	
10-19-2016	10-11-2016	061867		1002	3545	LENEXA PARKS & RECREATION	FALL TRIPS 2016	2,924.68	177682
10-19-2016	10-03-2016	061868		57736	3539	LOCKTON COMPANIES LLC	4TH QTR CONSULTING SERVICES	5,000.00	177683
10-21-2016	10-20-2016	061899		10202016	7052	LORA'S ALTERATIONS	ALTERATIONS ON POLICE SHIRTS	75.00	177708
11-04-2016	10-29-2016	061984		OCT20106	6682	LUCAS, CHERRIE	INSTR	39.60	177772
10-28-2016	10-24-2016	061925		FUNYOGA106	6620	LUCASEY, CATHERINE	INSTR	84.00	177736

10-31-2016	10-31-2016	062018	NOV2016	0177	MACK HARDWARE	SUPPLIES	321.99	177803
10-19-2016	09-30-2016	061869	OCT2016	0177	MACK HARDWARE	SUPPLIES	317.47	177684
			TOTAL FOR VENDOR				639.46	
10-31-2016	10-27-2016	062019	16903	3070	MAD SCIENCE OF GREATER KC	BDAY PARTIES 11/19 & 11/20	100.00	177804
10-31-2016	10-17-2016	062019	16904	3070	MAD SCIENCE OF GREATER KC	BDAY PARTIES 11/19 & 11/20	100.00	177804
10-28-2016	10-17-2016	061926	4625	3070	MAD SCIENCE OF GREATER KC	BP SPECIAL FOR GRAY	100.00	177737
10-19-2016	10-16-2016	061870	16-870	3070	MAD SCIENCE OF GREATER KC	BRYCE BDAY PARTY RENTAL	100.00	177685
			TOTAL FOR VENDOR				400.00	
11-04-2016	10-29-2016	061985	OCT2016	0529	MAERZ, CARLA	INSTR	42.00	177773
10-04-2016	10-04-2016	061970	091716	6968	MCKENZIE, ERICA	FARMERS MARKET MUSIC	45.00	1031
10-04-2016	10-04-2016	061970	092416	6968	MCKENZIE, ERICA	FARMERS MARKET MUSIC	45.00	1031
			TOTAL FOR VENDOR				90.00	
10-19-2016	10-17-2016	061871	3163	7290	MCKINNEY, JESSE	RENTAL REFUND	25.00	177686
10-04-2016	10-04-2016	061963	091016	7305	MEADOR, BILL	FARMERS MARKET MUSIC	30.00	1034
10-28-2016	09-22-2016	061928	5882016930	7188	MEGA INDUSTRIES	PAY #2 PROJ 588 MC PARK CONST	19,800.00	177738
10-31-2016	11-04-2016	062020	A114165711	5433	METROMEDIA INC	MAG/AD ISSUE #5	6,275.00	177805
10-31-2016	11-04-2016	062020	A114165910	5433	METROMEDIA INC	MAG/AD ISSUE #5	1,125.00	177805
			TOTAL FOR VENDOR				7,400.00	
10-19-2016	10-12-2016	061874	6340406	1291	MICRO CENTER A/R	SUPPLIES	36.88	177687
10-07-2016	10-03-2016	061746	6329729	1291	MICRO CENTER A/R	POWER SUPPLY FOR VOICEMAI	44.99	177576

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				TOTAL FOR VENDOR				81.87	
10-19-2016	10-05-2016	061875		22373	3896	MID-AMERICA LOCKSMITH	NEW KEYS & REPAIRS	369.50	177688
10-19-2016	09-09-2016	061875		23316	3896	MID-AMERICA LOCKSMITH	NEW KEYS & REPAIRS	168.50	177688
10-13-2016	07-11-2016	061807		23210	3896	MID-AMERICA LOCKSMITH	REPAIRS	230.00	177630

10-13-2016	07-18-2016	061807	23232	3896	MID-AMERICA LOCKSMITH	REPAIRS	82.00	177630
10-13-2016	07-20-2016	061807	23237	3896	MID-AMERICA LOCKSMITH	REPAIRS	90.00	177630
			TOTAL FOR VENDOR				940.00	
10-31-2016	10-26-2016	062021	781516	0188	MIRACLE RECREATION EQUIPMENT C	PLAYGROUND EQUIPMENT	1,099.00	177806
10-31-2016	11-02-2016	062022	NOV2016	7308	MISSION MART	'16 BUS IMPROVEMENT GRANT	10,000.00	177807
10-28-2016	10-24-2016	061929	2445	7299	MOJICA, ANALY	RENTAL REFUND	400.00	177739
10-19-2016	10-16-2016	061877	BBALL106	7246	MORGAN, BOBBY D.	BB LEAGUE REF	250.00	177689
10-31-2016	10-04-2016	062023	8334	0196	MOSS PRINTING	VEHICLE TOW REPORTS	195.00	177808
10-13-2016	09-14-2016	061808	8275	0196	MOSS PRINTING	DARE LAMINATES	20.00	177631
			TOTAL FOR VENDOR				215.00	
11-04-2016	10-29-2016	061986	OCT2016	5397	MURPHY, TYLER LOUIS MULLANE	INSTR	120.90	177774
10-31-2016	11-02-2016	062024	110216	7309	NADOLSKI, RYAN	MASSAGE FEE REIMBURSEMENT	45.00	177809
10-19-2016	10-17-2016	061832	PTA106	7004	NEWCOMB, DONNA	INSTR	103.20	177651
10-04-2016	10-04-2016	061960	082716	7303	NIKOLE, ADRIANA	FARMERS MARKET MUSIC	30.00	1037
10-31-2016	10-25-2016	062025	4264387001	0099	OFFICE DEPOT	SUPPLIES	119.96	177810
10-28-2016	10-13-2016	061930	1412301001	0099	OFFICE DEPOT	TONER	45.04	177740
10-19-2016	10-05-2016	061878	9637474001	0099	OFFICE DEPOT		37.99	177690
			TOTAL FOR VENDOR				202.99	
10-28-2016	10-17-2016	061931	262622	2794	OLSSON ASSOCIATES	GEN'L / SPJCC SIDEWALKS	4,043.38	177741
10-19-2016	10-10-2016	061879	100036231	1006	OPTIV SECURITY INC	3 YR KEY FOB TOKENS	915.12	177691
10-19-2016	09-19-2016	061880	23379	1261	OVERLAND PARK AWARDS	EDDINGS/MORRIS NAMEPLATES	8.00	177692
10-13-2016	09-26-2016	061809	23422	1261	OVERLAND PARK AWARDS	NAME BADGES	10.00	177632
			TOTAL FOR VENDOR				18.00	
11-04-2016	10-29-2016	061987	OCT2016	6979	PAPPAS, THEODORE	INSTR	1,071.00	177775
10-19-2016	10-17-2016	061833	PTA106	6979	PAPPAS, THEODORE	INSTR	831.20	177652
			TOTAL FOR VENDOR				1,902.20	
10-07-2016	09-14-2016	061747	47831	3535	PARISH, DAVID	NG '16 REIMB	100.00	177577
10-31-2016	10-31-2016	062026	3175	6706	PASSLER, HOPE		25.00	177811
11-04-2016	10-29-2016	061988	OCT2016	0686	PETERSON, PHYLLIS	INSTR	842.40	177776
10-19-2016	10-17-2016	061834	PTA106	0686	PETERSON, PHYLLIS	INSTR	2,436.00	177653
			TOTAL FOR VENDOR				3,278.40	
10-28-2016	10-24-2016	061932	2974	4788	PETS FOR LIFE	RENTAL REFUND	50.00	177742

10-28-2016	10-20-2016	061933	4741655343	6567	PLAY-WELL TEKNOLOGIES	LEGO PROJ RENTAL BDAY PARTY	275.00	177743
10-13-2016	10-04-2016	061810	4741654777	6567	PLAY-WELL TEKNOLOGIES	LEGO PROJECT RENTAL BDAY PARTY	305.00	177633
			TOTAL FOR VENDOR				580.00	
10-31-2016	10-26-2016	062027	13294	6039	POWER DMS	ANNUAL CONTRACT	2,294.68	177812

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10-28-2016	10-18-2016	061934	30999277	1867	PRESTO X COMPANY	PEST CONTROL	143.94	177744
10-19-2016	10-18-2016	061881	3108193016	5033	PRIDE CLEANERS		561.66	177693
10-07-2016	10-03-2016	061750	8627	5865	PROFESSIONAL LAWN & TREE	MP '16 - BLOMQUIST	663.50	177578
10-31-2016	08-24-2016	062028	MP16CALDWE	7267	PROFESSIONAL LAWN CARE INC	MP '16 - CALDWELL	975.00	177813
10-19-2016	10-17-2016	061882	2634	7291	PULIDO-HERNANDEZ, CYNTHIA	RENTAL REFUND	400.00	177694
10-28-2016	10-19-2016	061935	711654	2179	PUR-O-ZONE INC	SUPPLIES/PARTS/LABOR	128.74	177745
10-28-2016	10-19-2016	061935	711655	2179	PUR-O-ZONE INC	SUPPLIES/PARTS/LABOR	202.98	177745
10-28-2016	10-19-2016	061935	711774	2179	PUR-O-ZONE INC	SUPPLIES/PARTS/LABOR	8.30	177745
10-28-2016	10-21-2016	061935	711969	2179	PUR-O-ZONE INC	SUPPLIES/PARTS/LABOR	547.80	177745
10-19-2016	10-13-2016	061883	711286	2179	PUR-O-ZONE INC	SUPPLIES	1,379.64	177695
10-13-2016	09-22-2016	061811	19091	2179	PUR-O-ZONE INC	SUPPLIES	1,370.02CR	177634
10-13-2016	09-02-2016	061811	707639	2179	PUR-O-ZONE INC	SUPPLIES	1,370.02	177634
10-13-2016	10-05-2016	061811	710518	2179	PUR-O-ZONE INC	SUPPLIES	650.24	177634
10-07-2016	09-29-2016	061751	709982	2179	PUR-O-ZONE INC	PLANNED MAINT	74.00	177579
10-07-2016	09-29-2016	061751	709983	2179	PUR-O-ZONE INC	PLANNED MAINT	59.00	177579
10-07-2016	09-29-2016	061751	709985	2179	PUR-O-ZONE INC	PLANNED MAINT	39.00	177579
10-07-2016	09-29-2016	061751	709986	2179	PUR-O-ZONE INC	PLANNED MAINT	49.00	177579
			TOTAL FOR VENDOR				3,138.70	
10-19-2016	10-06-2016	061829	OCT2016	3863	QUIKTRIP	SEPT FUEL	3,751.31	ACH082
10-31-2016	11-03-2016	062005	110316	6355	RANDEL, EMILY	ROTARY LUNCH REIMB	55.00	177814
10-31-2016	10-27-2016	062029	S13330335	0827	REAMS SPRINKLER SUPPLY	PARTS	16.28	177815
10-31-2016	10-24-2016	062030	41921	1611	REGENCY COFFEE & VENDING	SUPPLIES	134.44	177816
10-28-2016	10-10-2016	061936	41659	1611	REGENCY COFFEE & VENDING	SUPPLIES	138.84	177746
10-28-2016	10-17-2016	061936	41803	1611	REGENCY COFFEE & VENDING	SUPPLIES	185.29	177746

10-13-2016	10-03-2016	061812	41536	1611	REGENCY COFFEE & VENDING	SUPPLIES	108.99	177635
10-07-2016	09-26-2016	061752	41407	1611	REGENCY COFFEE & VENDING	SUPPLIES	151.54	177580
			TOTAL FOR VENDOR				719.10	
10-31-2016	10-14-2016	062048	50919	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	491.95	177832
10-07-2016	09-14-2016	061754	50401	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	491.95	177581
			TOTAL FOR VENDOR				983.90	
10-19-2016	10-16-2016	061884	BBALL106	7285	RIOS, SOPHIA	BB LEAGUE SCORE KEEPER	30.00	177696
10-13-2016	09-21-2016	061813	7307637	7282	ROBERTS, JOYCE	REFUND CLASS/PROGRAM	84.00	177636
10-19-2016	10-16-2016	061885	BBALL106	7241	RUPP, HILLARY	BB LEAGUE SCORE KEEPER	70.00	177697
10-07-2016	10-03-2016	061755	2869	2099	RUSHING, DEBORAH	RENTAL REFUND	50.00	177582
10-13-2016	10-06-2016	061814	4THQTR2016	0633	SAFEHOME INC.	4TH QTR ALCOHOL TAX DISTR	98.76	177637
10-07-2016	10-03-2016	061757	100316	7203	SCHEIER, MARK WILLIAM	RESTITUTION	50.00	177583
10-04-2016	10-04-2016	061968	091716	6970	SCHERER, CHRISS	FARMERS MARKET MUSIC	30.00	1032
10-07-2016	09-24-2016	061758	ICMA2016	7070	SCOTT, BRIAN	REIMB	43.00	177584
10-07-2016	08-23-2016	061758	LKM2016	7070	SCOTT, BRIAN	REIMB	63.50	177584
			TOTAL FOR VENDOR				106.50	
11-04-2016	10-29-2016	061989	BASICFL106	6785	SHELLHORN, JACQUELINE R	INSTR	115.20	177777
10-28-2016	10-27-2016	061954	0401-3	0937	SHERWIN-WILLIAMS CO	PAINT - PARK MAINT	13.48	177747
10-21-2016	10-18-2016	061900	7569-0	0937	SHERWIN-WILLIAMS CO	SUPPLIES	125.85	177709
			TOTAL FOR VENDOR				139.33	
10-07-2016	10-04-2016	061759	7309130	7278	SHOUP, DEREK	MEMBERSHIP REFUND	21.00	177585
10-31-2016	10-22-2016	062032	8121053058	2568	SHRED-IT USA	SHREDDING	80.63	177818

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10-07-2016	09-27-2016	061760		25610	1612	SIGN PROFESSIONALS INC	GYM RULES SIGN	60.00	177586
10-13-2016	10-05-2016	061815		AMMEAL1012	6943	SMITH, JENNIFER	REIMB NRPA CONF EXPENSES	7.00	177638

10-13-2016	10-07-2016	061815	HOLINN1007	6943	SMITH, JENNIFER	REIMB NRPA CONF EXPENSES	341.89	177638
10-13-2016	10-05-2016	061815	PORANO1005	6943	SMITH, JENNIFER	REIMB NRPA CONF EXPENSES	17.55	177638
			TOTAL FOR VENDOR				366.44	
10-07-2016	09-25-2016	061761	56488	2716	SMITH, LAURA	REIMB	11.00	177587
10-07-2016	09-26-2016	061761	56539	2716	SMITH, LAURA	REIMB	12.00	177587
10-07-2016	09-14-2016	061761	927481	2716	SMITH, LAURA	REIMB	20.00	177587
			TOTAL FOR VENDOR				43.00	
10-28-2016	10-17-2016	061903	135185NOV1	1528	STANDARD INSURANCE COMPANY	NOVEMBER PREMIUMS	574.72	177748
10-19-2016	10-01-2016	061886	3316588782	3433	STAPLES ADVANTAGE	SUPPLIES	308.99	177698
10-19-2016	10-01-2016	061886	3316588785	3433	STAPLES ADVANTAGE	SUPPLIES	60.95	177698
10-19-2016	10-01-2016	061886	3316588787	3433	STAPLES ADVANTAGE	SUPPLIES	24.00	177698
10-19-2016	10-01-2016	061888	3316589139	3433	STAPLES ADVANTAGE	SUPPLIES	55.19	177698
10-19-2016	09-02-2016	061887	3316589671	3433	STAPLES ADVANTAGE	SUPPLIES	64.99	177698
10-19-2016	09-06-2016	061887	3316589674	3433	STAPLES ADVANTAGE	SUPPLIES	39.98	177698
10-19-2016	09-06-2016	061887	3316589676	3433	STAPLES ADVANTAGE	SUPPLIES	12.54	177698
10-19-2016	09-06-2016	061887	3316589680	3433	STAPLES ADVANTAGE	SUPPLIES	57.63	177698
10-19-2016	09-16-2016	061887	3316589683	3433	STAPLES ADVANTAGE	SUPPLIES	5.75	177698
			TOTAL FOR VENDOR				630.02	
11-04-2016	10-29-2016	061990	EXPRESS106	6961	STEFANIDIS, ILYA VLADIMIROVICH	INSTR	43.20	177778
11-04-2016	10-27-2016	061991	TH106	6191	STONE, SUMMER	INSTR	33.60	177779
10-31-2016	11-02-2016	062033	16BIG-SMG	3881	SUNFLOWER MEDICAL GROUP	2016 BIG GRANT	2,414.00	177819
10-13-2016	09-27-2016	061816	421890	0665	SUPERIOR SIGNALS INC	VEHICLES PARTS, STROBE LI GHTS	76.64	177639
10-28-2016	09-22-2016	061937	254183	1828	SWAN ENGINEERING & SUPPLY	PARTS	87.03	177749
10-28-2016	09-29-2016	061937	254335	1828	SWAN ENGINEERING & SUPPLY	PARTS	226.47	177749
			TOTAL FOR VENDOR				313.50	
10-07-2016	09-23-2016	061762	16110	7279	SWARTZ CONSULTING	PHONE CONSULTING SERVICE	600.00	177588
10-13-2016	09-29-2016	061817	60929905	1403	SYSCO OF KC	POPCORN FOR SR MATINEE	146.26	177640
11-04-2016	10-27-2016	061992	ZUMTU106	3060	TAPHORN, DEANNA	INSTR	115.70	177780
10-28-2016	10-24-2016	061938	102416PDR	5755	TARGET	RESTITUTION	100.00	177750
10-13-2016	10-03-2016	061818	Q855951	4330	TASER INTERNATIONAL	TASER CARTRIDGES	2,313.34	177641
10-28-2016	10-07-2016	061939	S024185	4821	TEAGUE ELECTRIC	PARTS/LABOR	70.00	177751
10-28-2016	10-07-2016	061939	S024186	4821	TEAGUE ELECTRIC	PARTS/LABOR	270.00	177751
10-28-2016	10-10-2016	061939	S024231	4821	TEAGUE ELECTRIC	PARTS/LABOR	600.25	177751
10-28-2016	10-13-2016	061939	S024318	4821	TEAGUE ELECTRIC	PARTS/LABOR	175.00	177751
10-28-2016	10-12-2016	061940	S024431	4821	TEAGUE ELECTRIC	REPLACE LAMP BALLAST	97.11	177751
10-13-2016	09-26-2016	061819	S023896	4821	TEAGUE ELECTRIC	FIX SHELTER OUTLETS	526.34	177642
			TOTAL FOR VENDOR				1,738.70	

11-04-2016	10-27-2016	061993	OCT2016	6822	THOMPSON, SIDNEY NICOLE	INSTR	120.90	177781
10-19-2016	10-11-2016	061890	OCT2016	0787	TIME WARNER CABLE	WIFI SPJCC	168.34	177699
10-31-2016	11-01-2016	062034	OCT2016	6175	TLO LLC	INVESTIGATIVE DATABASE	25.00	177820
10-28-2016	10-06-2016	061941	6958	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIG MAINT	2,400.00	177752
10-31-2016	11-01-2016	062035	7125	7259	TOWN & COUNTRY	CLEANING SERVICES	1,805.00	177821
10-07-2016	10-01-2016	061763	6779	7259	TOWN & COUNTRY	SEPT SERVICES	1,805.00	177589

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				3,610.00	
10-21-2016	05-23-2016	061901		070816	7157	TRL PARTNERS LLC	JULY-DEC HOSTING	1,500.00	177710
10-21-2016	10-03-2016	061901		100316	7157	TRL PARTNERS LLC	JULY-DEC HOSTING	1,500.00	177710
				TOTAL FOR VENDOR				3,000.00	
10-10-2016	09-28-2016	061828		SEPT2016	7217	UMB CREDIT CARD	SEPT UMB CHARGES	11,112.79	ACH081
10-19-2016	09-19-2016	061891		13486	6408	UMZUZU	SEPT 16 GOOGLE VAULT	135.00	177700
10-19-2016	10-19-2016	061892		13748	6408	UMZUZU	YR OF VAULT 10/24/16-10/24/17	1,620.00	177700
10-07-2016	09-16-2016	061764		13467	6408	UMZUZU	GOOGLE APP FOR 2016/2017	4,750.00	177590
				TOTAL FOR VENDOR				6,505.00	
10-19-2016	10-17-2016	061893		4THQTR2016	4050	UNITED COMMUNITY SERVICES	4TH QTR ALCOHOL TAX DISTR	413.00	177701
10-28-2016	10-13-2016	061943		169580	0746	UNITED LABORATORIES	12 QT BIATRON DRAIN CLEANER	286.84	177753
10-13-2016	10-10-2016	061820		3486888444	1089	UPS STORE, THE	SHIP INTOX FOR REPAIRS	76.83	177643
10-07-2016	09-27-2016	061765		3385888018	1089	UPS STORE, THE	SHIPPING	45.18	177591
10-07-2016	09-27-2016	061765		3827883398	1089	UPS STORE, THE	SHIPPING	112.87	177591
				TOTAL FOR VENDOR				234.88	
11-04-2016	10-27-2016	061994		OCT2016	0734	UTZ, SHAUNA	INSTR	1,118.44	177782
10-19-2016	10-17-2016	061835		PTA106	0734	UTZ, SHAUNA	ISNTR	1,519.20	177654
				TOTAL FOR VENDOR				2,637.64	

10-13-2016	10-06-2016	061822	133685	0282	VANCE BROTHERS INC	COLD PATCH	49.73	177644
10-28-2016	09-22-2016	061927	031898	2538	VERHULST & SONS	ABATEMENT-5931 MAPLE ST	45.00	177754
10-13-2016	09-28-2016	061823	9772809288	2969	VERIZON WIRELESS	SEPT SERVICE	633.12	177645
10-13-2016	09-28-2016	061823	9772809289	2969	VERIZON WIRELESS	SEPT SERVICE	40.01	177645
			TOTAL FOR VENDOR				673.13	
10-31-2016	10-12-2016	062036	IK92667	3815	VICTOR PHILLIPS CO	MAINT./ PARTS	59.80	177822
10-31-2016	10-11-2016	062036	WK91240	3815	VICTOR PHILLIPS CO	MAINT./ PARTS	1,418.09	177822
			TOTAL FOR VENDOR				1,477.89	
10-13-2016	10-10-2016	061824	3195	7283	VINSOLUTIONS	RENTAL REFUND	50.00	177646
10-28-2016	10-24-2016	061944	3133	7300	WALKER, ALPHA	RENTAL REFUND	140.00	177755
10-31-2016	10-02-2016	062037	NG16-WALVW	4331	WALNUT VIEW HOMES ASSOC	NG'16 WALNUT VIEW	493.75	177823
10-31-2016	10-31-2016	062039	OCT2016	0289	WATER DIST #1 OF JO CO	OCT SERVICES	2,325.86	177824
10-07-2016	09-26-2016	061766	SEPT2016	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	3,475.52	177592
			TOTAL FOR VENDOR				5,801.38	
10-31-2016	10-19-2016	062040	348127	0252	WATTS UP	SUPPLIES	197.60	177825
10-13-2016	09-16-2016	061825	346984	0252	WATTS UP	PARK LIGHTS	75.96	177647
			TOTAL FOR VENDOR				273.56	
10-28-2016	07-26-2016	061946	460739	3766	WESTPORT POOLS	SENSORS FOR INDOOR POOL/H OT T	966.66	177756
10-04-2016	10-04-2016	061965	091016	7153	WHEATDOG STUDIO MUSIC	FARMERS MARKET MUSIC	30.00	1033
10-28-2016	10-26-2016	061947	10262016KL	7301	WHITE-TURNEY, LISA	REIMB FOR SWIMSUIT	60.96	177757
11-04-2016	10-28-2016	061995	MPDANCE106	7302	WILCOX, LAUREN	MP DANCE PARTY	25.00	177783
10-28-2016	10-18-2016	061948	730612	3841	WINDTRAX INC	PARTS	96.26	177758
10-28-2016	10-19-2016	061948	730661	3841	WINDTRAX INC	PARTS	21.05	177758

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO

		TOTAL FOR VENDOR			117.31	
10-07-2016	10-06-2016	061767	SEPT2016BP	5278 WOODRING, LISA	NG '16 - WOODSON BLOCK PARTY	300.00	177593
10-04-2016	10-04-2016	061962	080616	7304 WREN, NATALYA	FARMERS MARKET MUSIC	30.00	1035
10-04-2016	10-04-2016	061962	090316	7304 WREN, NATALYA	FARMERS MARKET MUSIC	60.00	1035
		TOTAL FOR VENDOR				90.00	
10-19-2016	10-19-2016	061894	2606	7292 YELLOW LAB IMAGING	DEPT GROUP PHOTO	92.95	177702
10-19-2016	10-13-2016	061876	OCT16NGMIL	1851 YOUNG MGMT GROUP INC	NG '16 - MILLHAVEN	500.00	177703
GRAND TOT						409,032.43	

[405] 404 items listed out of 69816 items.