City of Mission, Kansas

Interim Financial Reports

June 2014

Monthly Revenue/Expense

General Fund Summary

June 30, 2014

General Fund Revenues by Category as of 6/30/14

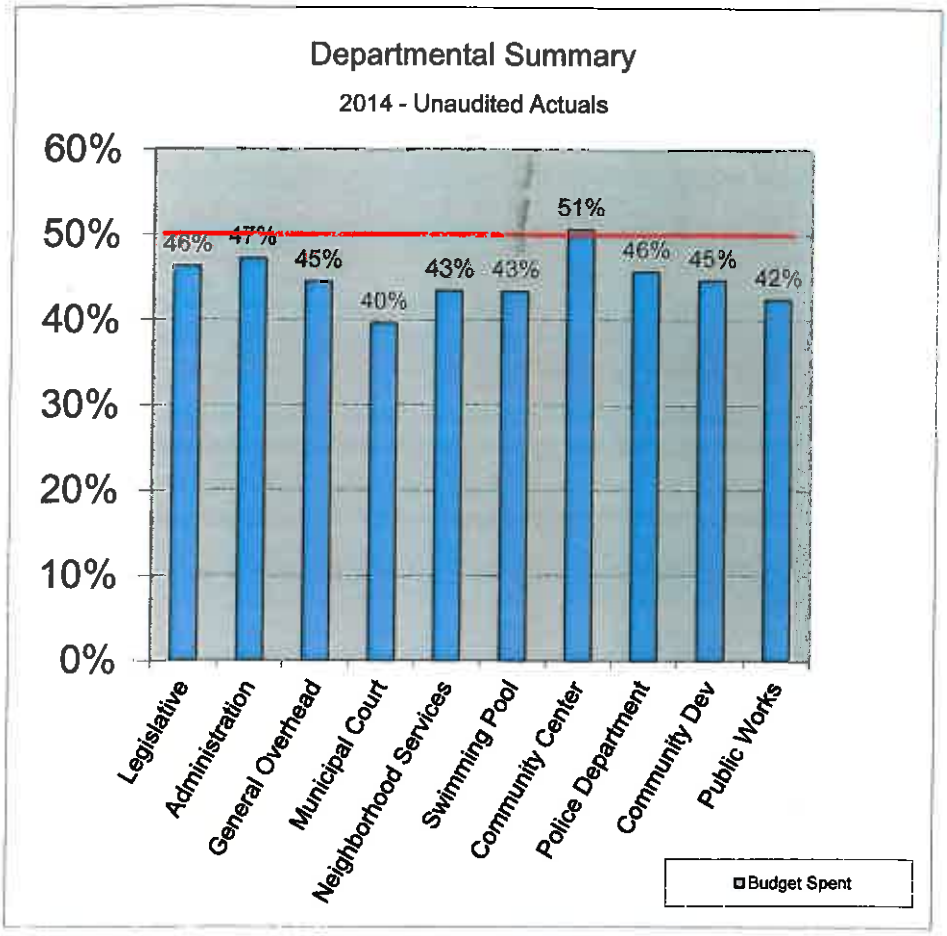
	2014 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	453,814	1,139,648	95%
Delinquent Property Tax	15,000	0	13,609	91%
Trans Dev District Tax	0	6	63	0%
Mission Crossing CID/TIF	0	5,433	42,015	0%
Transfer from P&R Sales Tax Fund	100,000	0	0	0%
Motor Vehicle Tax	125,000	30,567	69,189	55%
City Sales and Use Tax	2,500,000	257,593	1,530,785	61%
County Sales and Use Tax	750,000	58,796	352,578	47%
County Sales and Use Tax - Jail	185,000	14,668	87,902	48%
County Sales and Use Tax - School/Public Safety	185,000	14,666	87,900	48%
Franchise Tax	1,050,000	16,490	512,631	49%
Alcohol Tax	34,000	11,740	22,148	65%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	170,000	62,270	81,599	48%
Jo Co Plan Review/Inspection Fees	140,000	3,706	75,224	54%
Police Fines	1,448,500	95,440	617,804	43%
Charges for Services	295,000	14,787	166,206	56%
Interest	1,500	165	846	56%
Miscellaneous and other	136,500	2,182	67,801	50%
Pool Revenues	100,000	35,910	67,909	68%
Parks Special Event Revenues	200,000	67,057	120,993	60%
Community Center Revenues	1,575,000	127,168	791,431	50%
Total Revenues	10,263,625	1,272,459	5,874,842	57%

EXPENDITURES BY DEPARTMENT AS OF 6/30/14

DEPARTMENT	Budget 2014	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,537	26,770	31,280	46%
Contractual Services	101,720	1,684	47,101	54,619	46%
Commodities	700	-	240	460	34%
Capital Outlay	-	195	195	(195)	0%
Total	160,470	6,416	74,306	86,164	46%
Administration					
Personnel Services	579,500	40,541	265,393	314,107	46%
Contractual Services	23,250	2,551	14,415	8,835	62%
Commodities	600	-	414	186	69%
Capital Outlay	-	140	4,754	(4,754)	0%
Total	603,350	43,232	284,976	318,374	47%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	237,350	32,132	154,471	82,879	65%
Commodities	44,200	2,248	15,114	29,086	34%
Capital Outlay	100,000	330	330	99,670	0%
Cost of Bond Issues	-	-	-	-	0%
Total	381,550	34,710	169,915	211,635	45%
Municipal Court					
Personnel Services	409,500	24,209	167,482	242,018	41%
Contractual Services	68,355	1,379	23,560	44,795	34%
Commodities	10,000	473	2,187	7,813	22%
Capital Outlay	-	-	-	-	0%
Total	487,855	26,061	193,229	294,626	40%
Neighborhood Services					
Personnel Services	131,200	14,044	76,517	54,683	58%
Contractual Services	130,800	10,593	37,140	93,660	28%
Commodities	500	149	376	124	75%
Capital Outlay	-	-	-	-	0%
Total	262,500	24,786	114,033	148,467	43%
Parks and Recreation					
Swimming Pool					
Personnel Services	125,550	40,006	57,370	68,180	46%
Contractual Services	54,700	4,709	18,886	35,814	35%
Commodities	43,500	13,120	20,860	22,640	48%
Capital Outlay	-	-	-	-	0%
Total	223,750	57,835	97,116	126,634	43%
Community Center					
Personnel Services	1,360,000	131,882	659,149	700,851	48%
Contractual Services	701,850	79,774	371,660	330,190	53%
Commodities	120,500	7,858	43,002	77,498	36%
Capital Outlay	-	3,615	32,740	(32,740)	0%
Total	2,182,350	223,129	1,106,551	1,075,799	51%
Police Department					
Personnel Services	2,715,000	215,837	1,301,640	1,413,360	48%
Contractual Services	332,550	11,122	154,420	178,130	46%
Commodities	145,200	9,644	48,645	96,555	34%
Capital Outlay	258,500	10,977	74,522	183,978	0%
Total	3,451,250	247,579	1,579,227	1,872,023	46%
Community Development					
Personnel Services	260,500	20,992	129,397	131,103	50%
Contractual Services	197,600	19,335	76,066	121,534	38%
Commodities	2,400	363	438	1,962	18%
Capital Outlay	-	-	-	-	0%
Total	460,500	40,689	205,901	254,599	45%
Public Works					
Personnel Services	804,500	57,209	354,786	449,714	44%
Contractual Services	772,350	83,024	366,870	405,480	48%
Commodities	127,600	7,335	75,855	51,745	59%
Capital Outlay	173,500	-	-	173,500	0%
Total	1,877,950	147,568	797,512	1,080,438	42%
Other General Fund	80,000	-	39,074	40,926	49%
General Fund Total	10,171,525	852,004	4,661,841	5,509,684	46%

EXPENDITURES BY DEPARTMENT AS OF 6/30/14

Department	Budget Spent
Legislative	46%
Administration	47%
General Overhead	45%
Municipal Court	40%
Neighborhood Services	43%
Swimming Pool	43%
Community Center	51%
Police Department	46%
Community Dev	45%
Public Works	42%



	Period Ending 6/30/2014							
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,263,625.00	$5,874,841.80	$4,388,783.20	$10,171,525.00	$4,661,840.66	$5,509,684.34	$2,694,071.51
02	IRS 125 Plan	$0.00	$36,785.95	($36,785.95)	$0.00	$36,785.95	($36,785.95)	$9,960.19
03	Special Highway	$246,830.00	$119,805.77	$127,024.23	$240,000.00	$59,102.76	$180,897.24	$123,361.45
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36
08	Court - Bonds	$0.00	$74,821.00	($74,821.00)	$0.00	$75,251.50	($75,251.50)	$30,739.00
09	Special Alcohol	$34,000.00	$22,147.55	$11,852.45	$40,000.00	$14,495.75	$25,504.25	$23,430.11
10	Special Park & Recreation	$34,000.00	$22,147.57	$11,852.43	$230,000.00	$11,544.59	$218,455.41	$177,223.52
11	Debt Service	$134,400.00	$123,835.00	$10,565.00	$144,900.00	$2,450.00	$142,450.00	$127,066.51
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,939.07
15	Court - Reinstatement	$0.00	$12,066.00	($12,066.00)	$0.00	$12,172.00	($12,172.00)	$1,847.00
16	Special Law Enforcement	$0.00	$63,902.35	($63,902.35)	$0.00	$1,921.85	($1,921.85)	$77,546.96
17	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,747.17
18	Jo Co School District Sales Tax	$0.00	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$22,064.31
19	MCVB	$69,000.00	$34,137.07	$34,862.93	$91,000.00	$35,087.55	$55,912.45	$52,496.62
22	Storm Drain Utility	$2,140,500.00	$1,998,601.58	$141,898.42	$2,956,292.00	$452,653.53	$2,503,638.47	$1,738,625.03
25	Capital Improvement Fund	$1,665,500.00	$46,104.84	$1,619,395.16	$5,877,549.00	$1,614,469.31	$4,263,079.69	$3,226,884.62
26	Rock Creek Drainage Dist #1	$2,500.00	$2,558.88	($58.88)	$2,500.00	$0.00	$2,500.00	$5,065.20
27	Rock Creek Drainage Dist #2	$79,000.00	$73,299.03	$5,700.97	$77,500.00	$0.00	$77,500.00	$77,714.00
30	Solid Waste Utility Fund	$562,500.00	$473,761.34	$88,738.66	$560,000.00	$285,762.88	$274,237.12	$188,644.55
35	Transportation Fund	$2,240,607.00	$1,018,137.14	$1,222,469.86	$3,077,772.00	$25,410.23	$3,052,361.77	$2,071,543.18
40	Street Sales Tax	$491,275.00	$302,946.08	$188,328.92	$470,945.00	$25,472.50	$445,472.50	$658,756.86
45	Parks & Rec Sales Tax	$736,890.00	$454,469.15	$282,420.85	$2,661,360.00	$2,709,562.87	($48,202.87)	$1,196,012.44
		18,700,627.00	10,754,368.10	7,946,258.90	$26,601,343.00	$10,024,983.93	$16,576,359.07	$12,529,739.66

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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	194,971.90	0.00	0.00	28,867.35	0.00	<28,867.35>	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
030-00	TRANSFER TO SOLID WASTE UTILIT	82,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.0
	TOTAL	376,971.90	80,000.00	0.00	28,867.35	0.00	51,132.65	63.9
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	61,084.83	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	62,638.01	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	123,722.84	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	500,694.74	80,000.00	0.00	28,867.35	0.00	51,132.65	63.9
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							

201-01 ELECTRICITY	39,153.02	37,500.00	3,185.74	18,842.12	0.00	18,657.88	49.7
201-03 HEATING GAS	7,114.57	5,000.00	173.52	5,794.86	0.00	<794.86>	<15.8>
201-05 WATER AND SEWER	3,887.84	3,000.00	899.57	1,947.92	0.00	1,052.08	35.0
201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,000.00	5,958.71	5,958.71	0.00	<1,958.71>	<48.9>
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	6,136.15	7,000.00	0.00	4,000.00	0.00	3,000.00	42.8
204-01 ADVERTISING	0.00	250.00	0.00	60.00	0.00	190.00	76.0
205-01 INSURANCE	36,079.78	36,100.00	8,532.50	29,860.57	0.00	6,239.43	17.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	476.51	500.00	0.00	159.80	0.00	340.20	68.0
206-04 LEGAL PUBLICATIONS	4,425.75	4,500.00	215.98	394.05	0.00	4,105.95	91.2
206-05 PROFESSIONAL SERVICES	7,004.10	7,500.00	552.50	7,762.94	0.00	<262.94>	<3.5>
207-02 FINANCE/AUDIT	20,695.00	21,500.00	0.00	20,260.00	0.00	1,240.00	5.7
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	157.00	0.00	<157.00>	
207-08 BANK FEES	0.00	0.00	341.58	1,443.06	0.00	<1,443.06>	
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	24,194.12	23,000.00	8,554.65	15,807.77	0.00	7,192.23	31.2
213-02 RENTALS AND LEASES	9,657.79	23,000.00	216.45	3,913.80	0.00	19,086.20	82.9
214-02 PROPERTY TAXES	13,035.84	7,500.00	0.00	5,792.68	0.00	1,707.32	22.7
214-05 COMPUTER SERVICES	47,107.49	45,000.00	1,099.64	20,389.48	0.00	24,610.52	54.6
214-06 CODIFICATION	2,592.00	2,000.00	1,424.00	1,604.00	0.00	396.00	19.8
214-13 WEBSITE DEVELOPMENT	5,721.75	10,000.00	976.85	5,349.45	0.00	4,650.55	46.5
215-03 CONTINGENCY	4,185.23	0.00	0.00	4,972.50	0.00	<4,972.50>	
TOTAL CONTRACTUAL SERVICES	235,539.14	237,350.00	32,131.69	154,470.71	0.00	82,879.29	34.9

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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								
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,641.56	5,700.00	159.92	2,843.36	0.00	2,856.64	50.1
301-04	POSTAGE	15,209.01	15,000.00	1,000.00	6,213.80	0.00	8,786.20	58.5
304-04	MISCELLANEOUS SUPPLIES	10.86	0.00	27.31	27.31	0.00	<27.31>	0.0
305-01	JANITORIAL SUPPLIES	2,810.74	3,500.00	126.36	656.79	0.00	2,843.21	81.2
305-02	MAINT/REPAIRS CITY HALL	23,191.00	20,000.00	934.30	5,373.14	0.00	14,626.86	73.1
	TOTAL COMMODITIES	46,863.17	44,200.00	2,247.89	15,114.40	0.00	29,085.60	65.8
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	2,747.97	100,000.00	329.96	329.96	0.00	99,670.04	99.6
404-06	CAPITAL IMP EQPT REPLACEMENT	2,769.88	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	5,517.85	100,000.00	329.96	329.96	0.00	99,670.04	99.6

TOTAL GENERAL OVERHEAD CITY HALL	287,920.16	381,550.00	34,709.54	169,915.07	0.00	211,634.93	55.4
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	24,150.00	0.00	27,850.00	53.5
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	1,847.61	0.00	1,852.39	50.0
102-03 KPERS	1,059.69	1,200.00	0.00	347.62	0.00	852.38	71.0
102-04 EMPLOYMENT SECURITY	149.52	750.00	4.07	24.41	0.00	725.59	96.7
102-05 WORKERS COMPENSATION	300.00	400.00	200.00	400.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,504.37	58,050.00	4,537.00	26,769.64	0.00	31,280.36	53.8
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	1,832.91	0.00	8.15	549.77	0.00	<549.77>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,083.67	2,000.00	0.00	792.00	0.00	1,208.00	60.4
202-07 LODGING/MEALS - MAYOR/COUNCIL	7,668.74	3,500.00	0.00	2,320.80	0.00	1,179.20	33.6
202-08 PARKING/TOLLS - MAYOR/COUNCIL	245.90	200.00	0.00	131.75	0.00	68.25	34.1
202-09 MILEAGE - MAYOR/COUNCIL	88.14	600.00	0.00	0.00	0.00	600.00	100.0
203-02 REGISTRATION - MAYOR/COUNCIL	5,969.00	3,750.00	0.00	1,045.00	0.00	2,705.00	72.1
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	875.00	2,625.00	0.00	875.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	390.00	500.00	0.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	9,118.54	9,750.00	0.00	6,996.56	0.00	2,753.44	28.2
206-03 PERIODICALS/BOOKS	32.80	500.00	0.00	247.50	0.00	252.50	50.5
208-01 ANNUAL CELEBRATIONS	10,358.97	15,000.00	17.16	1,661.09	0.00	13,338.91	88.9
208-02 ELECTION EXPENSE	0.00	10,000.00	0.00	11,715.03	0.00	<1,715.03>	<17.1>
208-03 HOLIDAY PARTIES	2,783.52	7,500.00	0.00	4,855.71	0.00	2,644.29	35.2
208-04 PUBLIC RELATIONS	13,551.91	9,500.00	53.93	6,168.40	0.00	3,331.60	35.0
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,394.49	1,000.00	0.00	203.42	0.00	796.58	79.6
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,395.00	6,395.00	0.00	1,598.75	0.00	4,796.25	75.0
208-09 CHAMBER OF COMMERCE	5,861.35	5,775.00	730.00	4,296.35	0.00	1,478.65	25.6
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	1,808.00	2,000.00	0.00	1,844.00	0.00	156.00	7.8
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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

(01) GENERAL FUND

(09) LEGISLATIVE

CONTRACTUAL SERVICES

214-07 NEWSLETTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	2,504.38	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL SERVICES	96,587.32	101,720.00	1,684.24	47,101.13	0.00	54,618.87	53.6

COMMODITIES

301-01 OFFICE SUPPLIES	114.09	500.00	0.00	0.00	0.00	500.00	100.0
301-04 PRINTING	0.00	200.00	0.00	240.00	0.00	<40.00>	<20.0>
TOTAL COMMODITIES	114.09	700.00	0.00	240.00	0.00	460.00	65.7

CAPITAL OUTLAY

407-05 CONTINGENCY	0.00	0.00	194.98	194.98	0.00	<194.98>	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	194.98	194.98	0.00	<194.98>	
TOTAL LEGISLATIVE	150,205.78	160,470.00	6,416.22	74,305.75	0.00	86,164.25	53.6

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	264,053.82	395,000.00	27,015.56	179,199.50	0.00	215,800.50	54.6
101-02 PART TIME SALARIES	55,010.05	30,000.00	4,091.21	25,012.36	0.00	4,987.64	16.6
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	40,372.09	47,000.00	3,315.45	22,633.40	0.00	24,366.60	51.8
102-02 SOCIAL SECURITY	30,348.35	32,000.00	2,667.57	16,531.33	0.00	15,468.67	48.3
102-03 KPERS	29,511.15	48,000.00	2,307.70	17,232.64	0.00	30,767.36	64.0
102-04 EMPLOYMENT SECURITY	1,226.99	2,500.00	34.75	230.48	0.00	2,269.52	90.7
102-05 WORKERS COMPENSATION	1,300.00	2,000.00	750.00	1,500.00	0.00	500.00	25.0
102-06 CITY PENSION	12,279.31	23,000.00	358.31	3,053.10	0.00	19,946.90	86.7
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	434,101.76	579,500.00	40,540.55	265,392.81	0.00	314,107.19	54.2

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,073.78	1,500.00	86.72	352.62	0.00	1,147.38	76.4
202-02 TRAVEL / COMMERCIAL - STAFF	1,397.36	1,250.00	264.50	1,034.00	0.00	216.00	17.2
202-03 LODGING / MEALS - STAFF	3,446.79	2,500.00	0.00	2,322.40	0.00	177.60	7.1

202-04 PARKING / TOLLS - STAFF	166.50	200.00	0.00	102.00	0.00	98.00	49.0
202-05 MILEAGE - STAFF	847.73	750.00	212.80	450.24	0.00	299.76	39.9
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / TUITION - STAFF	5,046.00	2,600.00	82.00	2,423.00	0.00	177.00	6.8
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	296.00	296.00	0.00	<296.00>	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,391.81	2,500.00	1,299.00	2,963.54	0.00	<463.54>	<18.5>
206-02	MUNICIPAL ORGANIZATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	357.16	250.00	253.59	577.59	0.00	<327.59>	<131.0>
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	13,492.86	850.00	0.00	450.00	0.00	400.00	47.0
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	2,321.00	0.00	<2,321.00>	
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	7.68	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	1,309.85	3,500.00	30.10	375.17	0.00	3,124.83	89.2
208-05	MEETING EXPENSES	620.84	750.00	26.55	263.12	0.00	486.88	64.9
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	416.44	500.00	0.00	225.00	0.00	275.00	55.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	8.95	500.00	0.00	150.00	0.00	350.00	70.0

214-04 DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	0.00	0.00	0.00	1.29	0.00	<1.29>	
215-04 SUSTAINABILITY EXPENSES	5,840.26	5,000.00	0.00	107.95	0.00	4,892.05	97.8
TOTAL CONTRACTUAL SERVICES	35,424.01	23,250.00	2,551.26	14,414.92	0.00	8,835.08	38.0
COMMODITIES							
301-01 OFFICE SUPPLIES	538.61	500.00	0.00	414.25	0.00	85.75	17.1
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	55.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	593.61	600.00	0.00	414.25	0.00	185.75	30.9
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	430.41	0.00	<430.41>	
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	3,313.80	0.00	<3,313.80>	
402-03 COMPUTER SYSTEMS	2,909.75	0.00	139.98	1,009.92	0.00	<1,009.92>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,909.75	0.00	139.98	4,754.13	0.00	<4,754.13>	

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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								
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ADMINISTRATIVE SERVICES	473,029.13	603,350.00	43,231.79	284,976.11	0.00	318,373.89	52.7
(11) MUNICIPAL COURT								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	153,528.66	178,000.00	9,405.08	61,535.08	0.00	116,464.92	65.4
101-02 PART TIME SALARIES	22,600.69	30,000.00	1,231.22	7,390.53	0.00	22,609.47	75.3
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.0
101-04 OVERTIME SALARIES	8,485.14	8,000.00	522.68	4,925.79	0.00	3,074.21	38.4
101-05 PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - COURT	72,940.00	60,000.00	4,605.00	25,380.00	0.00	34,620.00	57.7
101-09 CITY ATTORNEY APPEALS - COURT	14,292.50	8,000.00	10.00	19,025.00	0.00	<11,025.00>	<137.8>
102-01 HEALTH / LIFE	35,110.66	40,000.00	2,518.19	15,146.02	0.00	24,853.98	62.1
102-02 SOCIAL SECURITY	19,506.54	25,000.00	992.36	8,381.36	0.00	16,618.64	66.4
102-03 KPERS	13,665.70	16,500.00	962.90	6,279.74	0.00	10,220.26	61.9
102-04 EMPLOYMENT SECURITY	802.60	1,500.00	12.92	85.24	0.00	1,414.76	94.3
102-05 WORKERS COMPENSATION	3,500.00	5,000.00	1,250.00	2,500.00	0.00	2,500.00	50.0
102-06 CITY PENSION	6,573.06	7,500.00	198.73	1,411.80	0.00	6,088.20	81.1
102-07 ADMIN CHG / PENSION PLAN	384.69	0.00	0.00	421.50	0.00	<421.50>	
TOTAL PERSONNEL SERVICES	381,390.24	409,500.00	24,209.08	167,482.06	0.00	242,017.94	59.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,718.10	2,300.00	339.34	1,538.33	0.00	761.67	33.1
202-03 LODGING / MEALS	22.79	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	29.48	350.00	0.00	0.00	0.00	350.00	100.0
203-01 REGISTRATION / TUITION	389.96	280.00	0.00	25.00	0.00	255.00	91.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	90.00	0.00	0.00	288.00	0.00	<288.00>	
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	600.00	150.00	450.00	0.00	150.00	25.0
205-02 NOTARY BOND	0.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	1,872.50	4,800.00	0.00	0.00	0.00	4,800.00	100.0
206-06 CITY ATTORNEY SERVICES	152.75	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	1,204.75	150.00	0.00	140.00	0.00	10.00	6.6
208-13 EMPLOYEE RECOGNITION	624.50	300.00	0.00	350.00	0.00	<50.00>	<16.6>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	5,011.00	3,500.00	0.00	2,800.00	0.00	700.00	20.0
209-03 DEFENSE	4,390.66	5,500.00	890.00	2,184.00	0.00	3,316.00	60.2
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	44,625.00	50,000.00	0.00	15,785.00	0.00	34,215.00	68.4
TOTAL CONTRACTUAL SERVICES	61,631.49	68,355.00	1,379.34	23,560.33	0.00	44,794.67	65.5
COMMODITIES							
301-01 OFFICE SUPPLIES	4,532.63	4,000.00	472.52	1,866.67	0.00	2,133.33	53.3
301-04 POSTAGE	0.00	0.00	0.00	123.12	0.00	<123.12>	
301-05 PRINTED FORMS	2,043.00	4,500.00	0.00	197.00	0.00	4,303.00	95.6
301-06 UNIFORMS	463.69	1,500.00	0.00	0.00	0.00	1,500.00	100.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	COMMODITIES							
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	7,039.32	10,000.00	472.52	2,186.79	0.00	7,813.21	78.1
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	483.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	483.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	450,544.05	487,855.00	26,060.94	193,229.18	0.00	294,625.82	60.3
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,272.17	96,000.00	8,167.32	52,338.17	0.00	43,661.83	45.4
101-02	PART TIME SALARIES	0.00	0.00	1,783.94	4,852.32	0.00	<4,852.32>	
101-04	OVERTIME SALARIES	1,627.11	1,000.00	0.00	112.55	0.00	887.45	88.7
102-01	HEALTH / LIFE	15,989.76	10,600.00	1,124.87	6,606.86	0.00	3,993.14	37.6
102-02	SOCIAL SECURITY	6,379.65	7,500.00	747.90	4,295.52	0.00	3,204.48	42.7
102-03	KPERS	7,148.36	9,500.00	796.16	5,113.32	0.00	4,386.68	46.1
102-04	EMPLOYMENT SECURITY	258.33	1,100.00	9.76	56.09	0.00	1,043.91	94.9
102-05	WORKERS COMPENSATION	3,000.00	2,500.00	1,250.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	1,740.18	3,000.00	164.34	642.60	0.00	2,357.40	78.5
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	120,415.56	131,200.00	14,044.29	76,517.43	0.00	54,682.57	41.6
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	455.39	500.00	0.00	211.00	0.00	289.00	57.8
202-03	LODGING/MEALS	789.55	1,300.00	0.00	102.15	0.00	1,197.85	92.1
202-04	PARKING/TOLLS	62.75	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	57.39	800.00	0.00	55.50	0.00	744.50	93.0
203-01	REGISTRATION	894.00	1,000.00	425.00	823.00	0.00	177.00	17.7
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	139.25	200.00	0.00	0.00	0.00	200.00	100.0
205-01	INSURANCE	100.00	100.00	50.00	199.00	0.00	<99.00>	<99.0>
206-01	PROFESSIONAL ORGANIZATIONS	771.19	500.00	75.00	665.00	0.00	<165.00>	<33.0>
206-03	PERIODICALS/BOOKS	42.51	50.00	0.00	0.00	0.00	50.00	100.0

206-04 LEGAL PUBLICATIONS	14.39	100.00	0.00	716.02	0.00	<616.02>	<616.0>
206-05 PROFESSIONAL SERVICES	18,005.32	22,100.00	3,057.92	9,038.75	0.00	13,061.25	59.1
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	79.56	1,000.00	0.00	0.00	0.00	1,000.00	100.0
207-07 PRE-EMPLOYMENT TESTING	147.00	0.00	0.00	234.00	0.00	<234.00>	
208-04 PUBLIC RELATIONS	408.33	450.00	0.00	0.00	0.00	450.00	100.0
208-13 EMPLOYEE RECOGNITION	99.77	50.00	0.00	50.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	714.14	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	1,079.43	1,000.00	0.00	30.00	0.00	970.00	97.0
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	274.01	1,000.00	0.00	73.42	0.00	926.58	92.6
216-01 NUISANCE ABATEMENT	3,318.57	6,000.00	260.00	260.00	0.00	5,740.00	95.6
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	23,337.01	35,000.00	5,375.00	11,219.75	0.00	23,780.25	67.9

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
CONTRACTUAL SERVICES							
216-05 HOW-TO CLINICS	596.65	2,000.00	0.00	352.14	0.00	1,647.86	82.3
216-06 NEIGHBORHOOD GRANT PRGM	4,996.98	4,500.00	999.66	999.66	0.00	3,500.34	77.7
216-07 BUSINESS IMPROVEMENT GRANT	24,999.76	27,000.00	350.00	2,350.00	0.00	24,650.00	91.2
216-08 TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	8,587.04	18,000.00	0.00	9,760.12	0.00	8,239.88	45.7
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	2,445.12	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-12 STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	92,415.11	130,800.00	10,592.58	37,139.51	0.00	93,660.49	71.6
COMMODITIES							
301-01 OFFICE SUPPLIES	99.99	0.00	0.00	109.99	0.00	<109.99>	
301-02 CLOTHING	460.30	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	672.57	500.00	149.03	266.35	0.00	233.65	46.7
307-09 PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,232.86	500.00	149.03	376.34	0.00	123.66	24.7
CAPITAL OUTLAY							

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES	214,063.53	262,500.00	24,785.90	114,033.28	0.00	148,466.72	56.5
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	478,161.57	502,000.00	31,273.11	215,897.55	0.00	286,102.45	56.9
101-02 PART TIME SALARIES	26,382.78	30,000.00	1,641.16	10,797.10	0.00	19,202.90	64.0
101-04 OVERTIME SALARIES	24,133.16	25,000.00	0.00	18,197.28	0.00	6,802.72	27.2
102-01 HEALTH / LIFE	95,587.77	105,000.00	6,502.72	38,810.28	0.00	66,189.72	63.0
102-02 SOCIAL SECURITY	38,819.97	45,000.00	2,401.16	18,031.82	0.00	26,968.18	59.9
102-03 KPERS	44,664.48	48,000.00	3,199.64	23,791.71	0.00	24,208.29	50.4
102-04 EMPLOYMENT SECURITY	1,565.14	3,500.00	31.18	234.40	0.00	3,265.60	93.3
102-05 WORKERS COMPENSATION	19,157.00	25,000.00	11,500.00	24,000.00	0.00	1,000.00	4.0
102-06 CITY PENSION	27,904.51	21,000.00	660.41	5,026.22	0.00	15,973.78	76.0
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	756,376.38	804,500.00	57,209.38	354,786.36	0.00	449,713.64	55.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	16,442.11	18,000.00	1,133.16	8,695.03	0.00	9,304.97	51.6
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	10,424.17	12,000.00	89.70	8,645.87	0.00	3,354.13	27.9
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-06	WATER AND SEWER - SHOP	6,226.12	12,000.00	287.01	3,265.10	0.00	8,734.90	72.7
201-07	REFUSE	8,626.46	8,000.00	0.00	746.83	0.00	7,253.17	90.6
201-08	TELEPHONE	3,524.83	5,000.00	346.60	4,143.32	0.00	856.68	17.1
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0

201-10 TRAFFIC SIGNALS - KCPL	312,074.83	350,000.00	50,399.34	181,069.93	0.00	168,930.07	48.2
201-11 TRAFFIC SIGNAL - OP INTERLOCAL	8,180.91	6,000.00	0.00	2,990.88	0.00	3,009.12	50.1
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	20,129.90	35,000.00	1,156.12	13,678.68	0.00	21,321.32	60.9
201-13 STREET LIGHTS - KCPL	269,821.21	40,000.00	13,054.45	38,316.24	0.00	1,683.76	4.2
201-15 STREET LIGHTS - STREETSCAPE	6,199.67	7,500.00	898.00	3,342.55	0.00	4,157.45	55.4
202-02 TRAVEL / COMMERCIAL	759.43	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03 LODGING / MEALS	2,182.58	2,750.00	10.56	292.17	0.00	2,457.83	89.3
202-04 PARKING / TOLLS	93.08	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	978.36	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01 REGISTRATION / TUITION	2,050.00	4,500.00	0.00	120.00	0.00	4,380.00	97.3
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	1,000.00	0.00	360.00	0.00	640.00	64.0
205-01 INSURANCE - BLDG, EQUIPMENT	35,000.00	38,500.00	9,625.00	28,875.00	0.00	9,625.00	25.0
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	1,934.00	2,500.00	438.00	537.00	0.00	1,963.00	78.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	37.44	0.00	0.00	43.80	0.00	<43.80>	
206-05 PROFESSIONAL SERVICES	522.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
207-03 ENGINEER / ARCHITECT SERVICES	38,141.49	45,000.00	1,568.90	18,218.59	0.00	26,781.41	59.5
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	2,109.76	2,500.00	0.00	0.00	0.00	2,500.00	100.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	464.80	1,000.00	0.00	422.40	0.00	577.60	57.7
208-04 PUBLIC RELATIONS	438.54	900.00	0.00	0.00	0.00	900.00	100.0
208-05 MEETING EXPENSE	230.66	500.00	0.00	0.00	0.00	500.00	100.0
208-10 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	395.01	500.00	0.00	553.37	0.00	<53.37>	<10.6>
210-01 BUILDING REPAIRS / MAINTENANCE	6,583.90	8,500.00	203.96	1,819.51	0.00	6,680.49	78.5
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	792.13	5,000.00	2,125.25	2,320.25	0.00	2,679.75	53.5
210-04 TREE BOARD	1,023.00	5,000.00	0.00	884.43	0.00	4,115.57	82.3
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03 STORM WARNING SIRENS	1,423.91	1,000.00	134.89	932.62	0.00	67.38	6.7
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,312.96	9,000.00	0.00	435.20	0.00	8,564.80	95.1
212-06 SERVICE CONTRACTS	74,945.10	120,000.00	1,553.16	41,988.26	0.00	78,011.74	65.0
212-07 VEHICLE MAINTENANCE	14,370.19	9,000.00	0.00	2,627.25	0.00	6,372.75	70.8
212-08 HOLIDAY DECORATIONS	15,474.10	0.00	0.00	687.00	0.00	<687.00>	
212-09 JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	3,453.62	6,000.00	0.00	772.10	0.00	5,227.90	87.1
213-03 LAUNDRY / UNIFORMS	2,139.62	2,000.00	0.00	87.00	0.00	1,913.00	95.6
214-02 VEHICLE REGISTRATION	0.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	65.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	868,570.89	772,350.00	83,024.10	366,870.38	0.00	405,479.62	52.4
COMMODITIES							
301-01 OFFICE SUPPLIES	1,024.81	1,000.00	0.00	524.48	0.00	475.52	47.5
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
301-04	POSTAGE	23.38	100.00	0.00	19.60	0.00	80.40	80.4
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	576.00	1,000.00	0.00	65.37	0.00	934.63	93.4
303-04	SAFETY SUPPLIES	2,192.63	12,500.00	194.72	1,891.30	0.00	10,608.70	84.8
304-01	SHOP CHEMICALS	936.39	3,000.00	0.00	555.06	0.00	2,444.94	81.4
304-02	FERTILIZER / WEEDS	410.12	500.00	0.00	521.70	0.00	<21.70>	<4.3>
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	2.37	250.00	0.00	24.36	0.00	225.64	90.2
305-01	JANITOR SUPPLIES	268.17	3,000.00	45.43	398.61	0.00	2,601.39	86.7
305-02	BUILDING REPAIR PARTS / PLUMBING	2,694.92	3,500.00	9.97	297.90	0.00	3,202.10	91.4
305-03	TOOLS - BUILDING / LAND MAINT	3,734.60	2,000.00	42.59	1,497.44	0.00	502.56	25.1
305-04	LANDSCAPE	0.00	2,000.00	0.00	1,061.66	0.00	938.34	46.9
306-01	GAS / OIL - VEHICLE	37,032.61	35,000.00	4,847.77	18,086.37	0.00	16,913.63	48.3
306-02	VEHICLE / EQUIP REPAIR PARTS	22,538.85	20,000.00	1,515.99	9,540.23	0.00	10,459.77	52.2
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,938.65	5,000.00	20.78	1,501.26	0.00	3,498.74	69.9
307-01	ASPHALT PATCH	27.96	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	506.85	1,000.00	0.00	424.84	0.00	575.16	57.5
307-03	SAND / SALT	1,127.97	35,000.00	0.00	33,972.79	0.00	1,027.21	2.9
307-05	SIGNS	9,754.29	2,000.00	3.78	2,020.60	0.00	<20.60>	<1.0>
307-06	TRAFFIC PAINT	62.64	750.00	638.50	647.29	0.00	102.71	13.6
307-07	PARK MAINTENANCE	7,026.98	0.00	15.12	2,804.52	0.00	<2,804.52>	
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	91,880.19	127,600.00	7,334.65	75,855.38	0.00	51,744.62	40.5
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	2,322.23	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	23,500.00	0.00	0.00	0.00	23,500.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	2,322.23	173,500.00	0.00	0.00	0.00	173,500.00	100.0
	TOTAL PUBLIC WORKS	1,719,149.69	1,877,950.00	147,568.13	797,512.12	0.00	1,080,437.88	57.5
(23) COMMUNITY DEVELOPMENT								

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	197,445.53	202,000.00	15,227.66	98,800.90	0.00	103,199.10	51.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	558.19	1,000.00	0.00	72.50	0.00	927.50	92.7
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	9,709.62	10,000.00	2,082.20	9,804.10	0.00	195.90	1.9
102-02 SOCIAL SECURITY	14,898.67	16,500.00	1,121.66	7,347.80	0.00	9,152.20	55.4
102-03 KPERS	17,230.82	19,000.00	1,488.62	9,665.72	0.00	9,334.28	49.1
102-04 EMPLOYMENT SECURITY	601.77	1,500.00	14.60	95.68	0.00	1,404.32	93.6
102-05 WORKERS COMPENSATION	2,000.00	2,000.00	750.00	1,500.00	0.00	500.00	25.0
102-06 CITY PENSION	9,922.46	8,500.00	307.26	2,110.73	0.00	6,389.27	75.1
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	252,367.06	260,500.00	20,992.00	129,397.43	0.00	131,102.57	50.3

CONTRACTUAL SERVICES

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
201-08	TELEPHONE	329.55	500.00	28.52	115.20	0.00	384.80	76.9
202-02	COMMERCIAL TRAVEL	341.80	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03	LODGING/MEALS	99.06	2,250.00	0.00	0.00	0.00	2,250.00	100.0
202-04	PARKING/TOLLS	23.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	809.11	1,500.00	41.72	328.19	0.00	1,171.81	78.1
203-01	REGISTRATION/TUITION	1,387.56	2,000.00	45.00	95.00	0.00	1,905.00	95.2
203-02	PLANNING COMMISSION	390.53	4,000.00	0.00	750.00	0.00	3,250.00	81.2
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,134.16	1,700.00	0.00	1,385.00	0.00	315.00	18.5
206-03	PERIODICALS/BOOKS	271.69	0.00	0.00	215.75	0.00	<215.75>	
206-04	ADVERTISING	86.72	900.00	7.45	22.36	0.00	877.64	97.5
206-05	PROFESSIONAL SERVICES	0.00	2,125.00	3,536.25	3,536.25	0.00	<1,411.25>	<66.4>
206-06	LAND USE ATTORNEY SERVICES	27,769.50	25,000.00	0.00	12,608.00	0.00	12,392.00	49.5
206-08	JO CO PLAN/INSP EXPENSES	71,316.81	100,000.00	5,675.93	36,988.83	0.00	63,011.17	63.0
207-03	ENGINEER/ARCHITECT SERVICES	15,252.50	55,000.00	10,000.00	19,753.00	0.00	35,247.00	64.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	119.95	450.00	0.00	50.00	0.00	400.00	88.8
208-05	MEETING EXPENSE	81.75	250.00	0.00	143.11	0.00	106.89	42.7
208-13	EMPLOYEE RECOGNITION	75.00	75.00	0.00	75.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	194.98	750.00	0.00	0.00	0.00	750.00	100.0

214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	120,683.67	197,600.00	19,334.87	76,065.69	0.00	121,534.31	61.5
COMMODITIES							
301-01 OFFICE SUPPLIES	714.33	200.00	362.50	438.28	0.00	<238.28>	<119.1>
301-02 CITY MAPS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04 POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-05 PRINTED FORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	714.33	2,400.00	362.50	438.28	0.00	1,961.72	81.7
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	387.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	387.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT	374,152.06	460,500.00	40,689.37	205,901.40	0.00	254,598.60	55.2
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,824.17	11,700.00	3,063.67	9,812.16	0.00	1,887.84	16.1
101-02 PART TIME SALARIES	56,637.99	90,000.00	28,053.69	31,935.91	0.00	58,064.09	64.5
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	437.60	2,500.00	2,078.63	2,599.42	0.00	<99.42>	<3.9>
102-01 HEALTH / LIFE	1,094.37	1,500.00	207.48	1,172.58	0.00	327.42	21.8
102-02 SOCIAL SECURITY	4,882.34	8,500.00	2,542.71	3,418.61	0.00	5,081.39	59.7
102-03 KPERS	846.42	3,600.00	492.49	1,202.11	0.00	2,397.89	66.6
102-04 EMPLOYMENT SECURITY	197.83	750.00	33.30	49.49	0.00	700.51	93.4

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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								

102-05 WORKERS COMPENSATION	5,500.00	7,000.00	3,500.00	7,000.00	0.00	0.00	0.0
102-06 CITY PENSION	499.23	0.00	33.64	180.11	0.00	<180.11>	
TOTAL PERSONNEL SERVICES	77,919.95	125,550.00	40,005.61	57,370.39	0.00	68,179.61	54.3
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	10,972.74	16,000.00	0.00	0.00	0.00	16,000.00	100.0
201-03 GAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-05 WATER AND SEWER	11,448.94	11,000.00	1,939.45	2,474.97	0.00	8,525.03	77.5
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	468.00	800.00	183.57	277.15	0.00	522.85	65.3
203-03 STAFF TRAINING	390.00	1,200.00	167.00	816.00	0.00	384.00	32.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	1,790.55	4,000.00	1,100.45	1,854.56	0.00	2,145.44	53.6
205-01 INSURANCE - BLDG, EQUIPMENT	4,000.00	5,000.00	1,250.00	3,750.00	0.00	1,250.00	25.0
207-07 PRE-EMPLOYMENT EXAMS	0.00	700.00	0.00	735.00	0.00	<35.00>	<5.0>
208-13 EMPLOYEE RECOGNITION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
210-01 MAINT BLDG / LAND	5,504.42	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05 OTHER EQUIPMENT / REPAIRS	3,879.57	1,000.00	0.00	0.00	0.00	1,000.00	100.0
213-02 RENTAL AGREEMENTS	775.00	1,500.00	0.00	775.00	0.00	725.00	48.3
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	7,055.96	2,500.00	69.00	703.00	0.00	1,797.00	71.8
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	53,785.18	54,700.00	4,709.47	18,885.68	0.00	35,814.32	65.4
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	500.00	73.26	73.26	0.00	426.74	85.3
301-02 CLOTHING	476.23	3,000.00	723.08	871.83	0.00	2,128.17	70.9
301-03 FOOD SERVICE	9,516.96	25,000.00	2,672.20	7,729.89	0.00	17,270.11	69.0
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	969.77	5,500.00	5,485.58	7,591.70	0.00	<2,091.70>	<38.0>
303-04 SAFETY SUPPLIES	35.68	500.00	0.00	0.00	0.00	500.00	100.0
304-02 CLEANING CHEMICALS	2.00	1,000.00	0.00	153.84	0.00	846.16	84.6
304-04 MISC SUPPLIES	162.71	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	9,846.73	7,500.00	4,026.70	4,300.59	0.00	3,199.41	42.6
305-05 REPAIR / PARTS MAINTENANCE	689.60	500.00	138.69	138.69	0.00	361.31	72.2
TOTAL COMMODITIES	21,699.68	43,500.00	13,119.51	20,859.80	0.00	22,640.20	52.0
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	400.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	400.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	153,804.81	223,750.00	57,834.59	97,115.87	0.00	126,634.13	56.5

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	559,019.33	534,000.00	40,859.28	275,537.53	0.00	258,462.47	48.4
101-02	PART TIME SALARIES	461,684.67	510,000.00	57,420.04	222,356.79	0.00	287,643.21	56.4
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	17,987.79	15,000.00	3,555.09	12,668.18	0.00	2,331.82	15.5
102-01	HEALTH / LIFE	122,559.68	105,000.00	9,631.68	57,118.22	0.00	47,881.78	45.6
102-02	SOCIAL SECURITY	78,334.05	83,000.00	7,690.37	38,513.55	0.00	44,486.45	53.5
102-03	KPERS	53,730.97	65,000.00	4,685.05	30,385.21	0.00	34,614.79	53.2
102-04	EMPLOYMENT SECURITY	3,114.83	5,000.00	100.35	497.45	0.00	4,502.55	90.0
102-05	WORKERS COMPENSATION	23,499.00	18,000.00	6,875.00	15,415.00	0.00	2,585.00	14.3
102-06	CITY PENSION	30,778.34	25,000.00	1,065.34	6,657.13	0.00	18,342.87	73.3
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,350,708.66	1,360,000.00	131,882.20	659,149.06	0.00	700,850.94	51.5
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	158,241.40	150,000.00	13,433.16	70,523.10	0.00	79,476.90	52.9
201-03	GAS	31,942.48	49,000.00	5,442.57	32,237.08	0.00	16,762.92	34.2
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	30,293.15	25,000.00	2,712.61	11,329.79	0.00	13,670.21	54.6
201-07	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,938.05	8,000.00	328.57	2,573.36	0.00	5,426.64	67.8
202-02	TRAVEL / COMMERCIAL	1,072.40	1,200.00	0.00	900.00	0.00	300.00	25.0
202-03	LODGING / MEALS	2,153.76	2,400.00	0.00	244.52	0.00	2,155.48	89.8

202-04 PARKING / TOLLS	146.97	150.00	0.00	24.00	0.00	126.00	84.0
202-05 MILEAGE - STAFF	1,162.39	1,500.00	29.38	175.54	0.00	1,324.46	88.2
203-01 REGISTRATION / TUITION	1,354.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-02 STAFF TRAINING	3,338.44	3,000.00	10.00	1,788.17	0.00	1,211.83	40.3
203-03 TUITION REIMBURSEMENT	595.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING / PUBLIC RELATIONS	18,304.66	18,000.00	1,473.95	9,657.89	0.00	8,342.11	46.3
205-01 INSURANCE - BLDG,EQUIPMENT	35,420.00	37,000.00	9,250.00	27,750.00	0.00	9,250.00	25.0
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,862.08	2,000.00	116.35	691.35	0.00	1,308.65	65.4
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	1,399.00	3,000.00	0.00	1,680.00	0.00	1,320.00	44.0
208-13 EMPLOYEE RECOGNITION	951.25	1,000.00	0.00	829.59	0.00	170.41	17.0
210-01 MAINT - BLDG / LAND	58,571.50	25,000.00	8,658.24	56,040.83	0.00	<31,040.83>	<124.1>
212-05 EQUIPMENT / REPAIRS	14,492.55	12,000.00	1,935.52	6,657.64	0.00	5,342.36	44.5
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	7,750.64	12,000.00	1,017.45	4,363.00	0.00	7,637.00	63.6
214-03 PRINTING	25,613.37	27,500.00	0.00	6,925.00	0.00	20,575.00	74.8
214-05 COMPUTER SERV/SOFTWARE	60,000.00	10,000.00	324.00	324.00	0.00	9,676.00	96.7
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	7,788.78	15,000.00	806.10	3,940.71	0.00	11,059.29	73.7
214-12 SWIM PROGRAMS	280.07	2,000.00	0.00	300.00	0.00	1,700.00	85.0
214-13 MISSION SUMMER PROGRAM	23,227.09	21,000.00	7,617.74	8,751.76	0.00	12,248.24	58.3
215-01 SEASONAL PROGRAMS	13,707.15	16,000.00	1,385.00	3,468.08	0.00	12,531.92	78.3
215-02 CONTRACT SER / MAINT AGREEMENTS	56,916.48	63,000.00	5,328.37	10,518.03	0.00	52,481.97	83.3

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(27) COMMUNITY CENTER							
CONTRACTUAL SERVICES							
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	169,376.97	175,000.00	18,339.35	98,573.17	0.00	76,426.83	43.6
215-06 TRANSPORTATION SERVICES	7,823.22	10,000.00	1,566.00	1,566.00	0.00	8,434.00	84.3
215-10 MISSION SQUARE PARKING LEASE	9,271.68	10,000.00	0.00	9,827.72	0.00	172.28	1.7
TOTAL CONTRACTUAL SERVICES	746,994.53	701,850.00	79,774.36	371,660.33	0.00	330,189.67	47.0
COMMODITIES							
301-01 OFFICE SUPPLIES	3,750.59	5,000.00	212.24	1,645.69	0.00	3,354.31	67.0
301-02 CLOTHING	831.50	2,500.00	0.00	486.55	0.00	2,013.45	80.5
301-03 FOOD SERV / CONCESSION SUPPLIES	7,680.58	7,500.00	448.97	4,000.07	0.00	3,499.93	46.6
301-04 POSTAGE	11,646.63	16,000.00	1,000.00	3,511.58	0.00	12,488.42	78.0

301-05 PRINTING	1,023.55	2,500.00	95.70	614.81	0.00	1,885.19	75.4
301-08 EQUIPMENT & SUPPLIES	35,730.21	39,000.00	4,130.14	19,001.80	0.00	19,998.20	51.2
301-09 SPECIAL EVENT SUPPLIES	7,028.33	12,000.00	185.80	1,824.64	0.00	10,175.36	84.7
303-04 SAFETY SUPPLIES	38.57	0.00	297.08	297.08	0.00	<297.08>	0.0
304-02 CLEANING SUPPLIES	15,997.66	24,000.00	547.80	4,803.05	0.00	19,196.95	79.9
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	5,710.14	6,500.00	0.00	2,250.12	0.00	4,249.88	65.3
305-05 BLDG MAINT / REPAIR / PARTS	6,644.83	4,500.00	863.36	4,429.55	0.00	70.45	1.5
306-01 GAS / OIL - VEHICLE	554.24	1,000.00	76.41	137.09	0.00	862.91	86.2
306-02 VEHICLE/EQUIP REPAIR PARTS	634.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	97,270.83	120,500.00	7,857.50	43,002.03	0.00	77,497.97	64.3
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	65,276.00	0.00	3,615.00	32,740.00	0.00	<32,740.00>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	24.16	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	65,300.16	0.00	3,615.00	32,740.00	0.00	<32,740.00>	
TOTAL COMMUNITY CENTER	2,260,274.18	2,182,350.00	223,129.06	1,106,551.42	0.00	1,075,798.58	49.2
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,667,170.97	1,670,000.00	126,310.31	838,263.68	0.00	831,736.32	49.8
101-02 PART TIME SALARIES	16,760.27	20,000.00	232.80	6,917.50	0.00	13,082.50	65.4
101-04 OVERTIME SALARIES	93,535.95	95,000.00	9,197.91	34,193.69	0.00	60,806.31	64.0
102-01 HEALTH / LIFE	343,041.17	400,000.00	28,951.47	150,794.22	0.00	249,205.78	62.3
102-02 SOCIAL SECURITY	105,566.17	127,000.00	9,736.01	63,176.93	0.00	63,823.07	50.2
102-03 KPERS	7,656.58	8,500.00	646.19	4,200.27	0.00	4,299.73	50.5
102-04 EMPLOYMENT SECURITY	5,259.13	7,500.00	126.97	823.32	0.00	6,676.68	89.0
102-05 WORKERS COMPENSATION	23,666.27	28,000.00	11,500.00	24,000.00	0.00	4,000.00	14.2
102-06 CITY PENSION	4,279.38	4,000.00	133.36	982.50	0.00	3,017.50	75.4
102-07 KP&F RETIREMENT	288,493.77	355,000.00	29,001.50	178,250.62	0.00	176,749.38	49.7
102-08 NEACC MONEY PURCH PLN	<198.77>	0.00	0.00	36.80	0.00	<36.80>	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	2,555,230.89	2,715,000.00	215,836.52	1,301,639.53	0.00	1,413,360.47	52.0
CONTRACTUAL SERVICES							

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(01) GENERAL FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	20,659.45	19,500.00	1,736.82	9,065.77	0.00	10,434.23	53.5
202-02 COMMERCIAL TRAVEL	4,147.25	5,000.00	27.46	946.46	0.00	4,053.54	81.0
202-03 LODGING / MEALS	16,150.30	13,000.00	441.10	2,984.24	0.00	10,015.76	77.0
202-04 PARKING / TOLLS / MISC	236.90	400.00	19.00	71.50	0.00	328.50	82.1
202-05 MILEAGE REIMBURSEMENT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
203-01 REGISTRATION / TUITION / OTHER	8,942.00	11,500.00	334.00	3,131.00	0.00	8,369.00	72.7
203-02 FIRING RANGE	14,687.83	10,000.00	160.00	1,162.58	0.00	8,837.42	88.3
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	5,449.91	4,000.00	0.00	105.00	0.00	3,895.00	97.3
204-01 ADVERTISING - CLASSIFIED	362.95	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	412.50	1,237.50	0.00	412.50	25.0
205-02 NOTARY BONDS	300.00	400.00	0.00	75.00	0.00	325.00	81.2
206-01 PROFESSIONAL ORGANIZATIONS	2,900.00	2,500.00	750.00	1,785.00	0.00	715.00	28.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,483.35	1,500.00	384.00	384.00	0.00	1,116.00	74.4
206-05 PROFESSIONAL SERVICES	190.00	3,000.00	200.00	200.00	0.00	2,800.00	93.3
207-07 PRE - EMPLOYMENT EXAMS	3,176.10	6,000.00	75.00	2,967.20	0.00	3,032.80	50.5
208-04 PUBLIC RELATIONS	7,760.14	4,500.00	0.00	780.89	0.00	3,719.11	82.6
208-13 EMPLOYEE RECOGNITITON	2,844.54	1,500.00	0.00	1,532.00	0.00	<32.00>	<2.1>
210-01 DARE SPECIAL EXPENDITURES	2.63	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	637.60	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	3,851.99	13,000.00	477.66	1,942.73	0.00	11,057.27	85.0
212-06 SERVICE CONTRACTS / RENTALS	28,155.12	37,000.00	1,714.59	18,128.99	0.00	18,871.01	51.0
212-07 VEHICLE MAINTENANCE	35,878.54	35,000.00	2,872.92	11,220.13	0.00	23,779.87	67.9
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	70.00	0.00	680.00	90.6
213-03 UNIFORM DRY CLEANING	8,038.25	10,000.00	0.00	3,191.99	0.00	6,808.01	68.0
214-02 VEHICLE REGISTRATION	335.00	350.00	0.00	210.00	0.00	140.00	40.0
214-05 COMPUTER SERVICES	57,289.41	53,000.00	706.96	17,514.54	0.00	35,485.46	66.9
214-06 ANIMAL CONTROL / CARE	72,532.94	75,000.00	0.00	73,653.26	0.00	1,346.74	1.7
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09 CRIME PREVENTION	431.38	3,000.00	79.99	629.99	0.00	2,370.01	79.0
214-10 DARE SUPPLIES	2,115.66	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	5,680.99	12,500.00	730.00	1,430.00	0.00	11,070.00	88.5
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	386.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL SERVICES	306,126.23	332,550.00	11,122.00	154,419.77	0.00	178,130.23	53.5

COMMODITIES

301-01 OFFICE SUPPLIES	5,134.30	6,000.00	148.56	1,761.76	0.00	4,238.24	70.6
301-02 COPY MACHINE SUPPLIES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	258.85	500.00	0.00	16.58	0.00	483.42	96.6
301-05 PRINTED FORMS	2,333.31	4,000.00	277.00	1,310.75	0.00	2,689.25	67.2
301-06 OTHER OPERATING SUPPLIES	2,268.92	5,500.00	82.14	196.21	0.00	5,303.79	96.4
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,921.35	15,000.00	1,160.22	6,827.29	0.00	8,172.71	54.4
302-02 EQUIPMENT - GENERAL	7,951.93	15,000.00	572.52	643.70	0.00	14,356.30	95.7

303-01 FORENSICS SUPPLIES	3,901.73	3,500.00	79.96	426.89	0.00	3,073.11	87.8
303-02 PROPERTY AND EVIDENCE SPLS	2,622.08	3,500.00	0.00	919.40	0.00	2,580.60	73.7
303-03 BOOKING FACILITY SPLS	922.95	1,000.00	0.00	394.00	0.00	606.00	60.6
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	72,616.07	85,000.00	6,520.30	33,301.34	0.00	51,698.66	60.8
306-02 FLEET TIRE REPLACEMENTS	5,726.17	5,000.00	803.12	2,847.19	0.00	2,152.81	43.0
TOTAL COMMODITIES	118,657.66	145,200.00	9,643.82	48,645.11	0.00	96,554.89	66.4

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03	COMPUTER SYSTEMS	0.00	7,500.00	7,060.49	10,340.48	0.00	<2,840.48>	<37.8>
403-01	POLICE VEHICLES	105,790.14	211,000.00	473.05	45,998.66	0.00	165,001.34	78.1
404-03	HANDGUNS/SHOTGUNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	4,000.00	3,443.00	3,443.00	0.00	557.00	13.9
404-06	OTHER EQUIPMENT	0.00	15,000.00	0.00	14,740.29	0.00	259.71	1.7
404-07	VIDEO RECORDER	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	105,790.14	258,500.00	10,976.54	74,522.43	0.00	183,977.57	71.1
	TOTAL POLICE DEPARTMENT	3,085,804.92	3,451,250.00	247,578.88	1,579,226.84	0.00	1,872,023.16	54.2
(90) EXPENDITURES								
808-01	DEBT SERVICE	19,660.00	0.00	0.00	10,206.27	0.00	<10,206.27>	
	TOTAL	19,660.00	0.00	0.00	10,206.27	0.00	<10,206.27>	

TOTAL EXPENDITURES	19,660.00	0.00	0.00	10,206.27	0.00	<10,206.27>	
TOTAL GENERAL FUND	9,689,303.05	10,171,525.00	852,004.42	4,661,840.66	0.00	5,509,684.34	54.1
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,701.20	0.00	5,322.54	36,785.95	0.00	<36,785.95>	
TOTAL COMMODITIES	73,701.20	0.00	5,322.54	36,785.95	0.00	<36,785.95>	
TOTAL EXPENDITURES	73,701.20	0.00	5,322.54	36,785.95	0.00	<36,785.95>	
TOTAL CONDUIT ACCT	73,701.20	0.00	5,322.54	36,785.95	0.00	<36,785.95>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	6,751.32	0.00	0.00	0.00	0.00	0.00	0.0
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	193,335.31	230,000.00	13,930.37	59,102.76	0.00	170,897.24	74.3
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	200,086.63	230,000.00	13,930.37	59,102.76	0.00	170,897.24	74.3
TOTAL EXPENDITURES	200,086.63	230,000.00	13,930.37	59,102.76	0.00	170,897.24	74.3
TOTAL SPECIAL HIGHWAY FUND	210,086.63	240,000.00	13,930.37	59,102.76	0.00	180,897.24	75.3
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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---> GovernMENTOR for City of Mission Kansas <---

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
803-01	CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04	COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(05)	BOND & INTEREST G.O. SALES TAX							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	60,557.23	0.00	0.00	0.00	0.00	0.00	0.0
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	60,557.23	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	60,557.23	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
808-05 PRINCIPAL SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-07 FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX	60,557.23	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	180,747.50	0.00	12,584.00	75,251.50	0.00	<75,251.50>	

TOTAL COMMODITIES	180,747.50	0.00	12,584.00	75,251.50	0.00	<75,251.50>	
TOTAL POLICE DEPARTMENT	180,747.50	0.00	12,584.00	75,251.50	0.00	<75,251.50>	
TOTAL MUNICIPAL COURT	180,747.50	0.00	12,584.00	75,251.50	0.00	<75,251.50>	
(09) SPECIAL ALCOHOL PROGRAM							
(90) EXPENDITURES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,500.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	7,500.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	30,000.00	30,000.00	3,641.75	14,495.75	0.00	15,504.25	51.6
TOTAL CONTRACTUAL SERVICES	30,000.00	30,000.00	3,641.75	14,495.75	0.00	15,504.25	51.6
TOTAL EXPENDITURES	37,500.00	40,000.00	3,641.75	14,495.75	0.00	25,504.25	63.7
TOTAL SPECIAL ALCOHOL PROGRAM	37,500.00	40,000.00	3,641.75	14,495.75	0.00	25,504.25	63.7
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	7,290.89	230,000.00	769.31	4,416.59	0.00	225,583.41	98.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	91,671.30	0.00	1,188.00	7,128.00	0.00	<7,128.00>	
TOTAL	98,962.19	230,000.00	1,957.31	11,544.59	0.00	218,455.41	94.9
TOTAL EXPENDITURES	98,962.19	230,000.00	1,957.31	11,544.59	0.00	218,455.41	94.9
TOTAL SPECIAL PARKS & REC FUND	98,962.19	230,000.00	1,957.31	11,544.59	0.00	218,455.41	94.9
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.0
808-10 MOHAWK 2004-A INTEREST	0.00	4,900.00	0.00	2,450.00	0.00	2,450.00	50.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0

809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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								
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	130,000.00	144,900.00	0.00	2,450.00	0.00	142,450.00	98.3
	TOTAL EXPENDITURES	130,000.00	144,900.00	0.00	2,450.00	0.00	142,450.00	98.3
	TOTAL BOND & INTEREST FUND	130,000.00	144,900.00	0.00	2,450.00	0.00	142,450.00	98.3
(12) SPECIAL PROJECTS FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11 COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	

(13) LAMAR BRIDGE REPLACEMENT

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

(14) ADSAP (ALCOHOL/DRUG SAFE)

(30) POLICE DEPARTMENT

811-01 ALCOHOL & DRUG PROGRAM	960.00	0.00	0.00	0.00	0.00	0.00	0.0
811-02 ADSAP ADMIN PURCHASES	299.99	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,259.99	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,259.99	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	1,259.99	0.00	0.00	0.00	0.00	0.00	

(15) REINSTATEMENT FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 STATE TREASURERS OFFICE	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>	
TOTAL CONTRACTUAL SERVICES	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>	
TOTAL POLICE DEPARTMENT	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>	
TOTAL REINSTATEMENT FUND	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>	

(16) SPEC LAW ENFORCEMENT TRST

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	

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							
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL POLICE DEPARTMENT	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL SCHOOL DISTR SALES TAX	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
(19) MISSION BUSINESS DEVELOPMENT							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROG EXP MISC COMMITTEE	2,068.47	2,000.00	0.00	334.29	0.00	1,665.71	83.2

201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	4,895.29	6,000.00	69.52	5,057.23	0.00	942.77	15.7
201-05 ARTS & EATS	22,573.36	25,000.00	500.00	732.00	0.00	24,268.00	97.0
201-06 HOLIDAY EVENT	8,209.91	15,000.00	0.00	361.98	0.00	14,638.02	97.5
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 ARTS COUNCIL	4,635.12	3,000.00	0.00	0.00	0.00	3,000.00	100.0
201-11 HOLIDAY ADOPTIONS	4,073.75	5,000.00	0.00	4,391.19	0.00	608.81	12.1

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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							
201-12	MISSION MERCHANTS	3,155.89	0.00	425.00	1,014.88	0.00	<1,014.88>	
201-13	MCVB MAGAZINE	22,819.88	35,000.00	5,275.00	23,195.98	0.00	11,804.02	33.7
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	72,431.67	91,000.00	6,269.52	35,087.55	0.00	55,912.45	61.4
	TOTAL POLICE DEPARTMENT	72,431.67	91,000.00	6,269.52	35,087.55	0.00	55,912.45	61.4
	TOTAL MISSION BUSINESS DEVELOPMENT	72,431.67	91,000.00	6,269.52	35,087.55	0.00	55,912.45	61.4
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(40)	REVENUES							
	COMMODITIES							

303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	50,583.69	35,000.00	2,279.34	14,762.58	0.00	20,237.42	57.8
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	7.07	5,000.00	8.51	51.06	0.00	4,948.94	98.9
102-02 SOCIAL SECURITY	1,471.67	2,500.00	172.12	1,114.92	0.00	1,385.08	55.4
102-03 KPERS	1,609.77	5,000.00	221.80	1,436.56	0.00	3,563.44	71.2
102-04 EMPLOYMENT SECURITY	59.35	0.00	2.24	19.21	0.00	<19.21>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,731.55	50,000.00	2,684.01	17,384.33	0.00	32,615.67	65.2
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

206-05 PROFESSIONAL SERVICES	4,042.50	0.00	4,000.00	5,342.50	0.00	<5,342.50>	
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	6,562.14	288,000.00	0.00	3,281.07	0.00	284,718.93	98.8
207-06 INSPECTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	4,998.66	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	333.90	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	276.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	17,713.20	288,000.00	4,000.00	8,623.57	0.00	279,376.43	97.0
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	1,135,000.00	1,868,292.00	0.00	0.00	0.00	1,868,292.00	100.0
808-02 INTEREST ON BONDS	740,340.63	750,000.00	0.00	426,645.63	0.00	323,354.37	43.1
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,875,340.63	2,618,292.00	0.00	426,645.63	0.00	2,191,646.37	83.7

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,946,785.38	2,956,292.00	6,684.01	452,653.53	0.00	2,503,638.47	84.6
	TOTAL STORM DRAIN UTILITY	1,946,785.38	2,956,292.00	6,684.01	452,653.53	0.00	2,503,638.47	84.6
(25)	CAPITAL IMPROVEMENT FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	50,583.44	30,000.00	2,279.30	14,762.33	0.00	15,237.67	50.7
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	6.93	5,000.00	8.49	50.94	0.00	4,949.06	98.9
102-02	SOCIAL SECURITY	1,471.57	5,000.00	172.10	1,114.80	0.00	3,885.20	77.7
102-03	KPERS	1,609.77	5,000.00	221.80	1,436.55	0.00	3,563.45	71.2
102-04	EMPLOYMENT SECURITY	59.34	0.00	2.22	19.08	0.00	<19.08>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	53,731.05	50,000.00	2,683.91	17,383.70	0.00	32,616.30	65.2
	TOTAL PUBLIC WORKS	53,731.05	50,000.00	2,683.91	17,383.70	0.00	32,616.30	65.2
(90)	EXPENDITURES							
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	37,947.79	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-05 ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	22,921.76	0.00	0.00	9,416.70	0.00	<9,416.70>	
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	0.00	5,827,549.00	0.00	0.00	0.00	5,827,549.00	100.0
805-10 MISCELLANEOUS EXPENSE	663,484.26	0.00	17.16	9,753.21	0.00	<9,753.21>	
805-11 BOND ISSUE COSTS	2,680.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	1,233.99	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	542,626.55	0.00	6,713.75	39,106.00	0.00	<39,106.00>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	14,785.75	0.00	0.00	0.00	0.00	0.00	0.0
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	2,852,778.65	0.00	176,204.69	1,524,752.45	0.00	<1,524,752.45>	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	320,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	171,112.13	0.00	0.00	13,967.25	0.00	<13,967.25>	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04	BANK FEES	0.00	0.00	15.00	90.00	0.00	<90.00>	
	TOTAL	4,629,570.88	5,827,549.00	182,950.60	1,597,085.61	0.00	4,230,463.39	72.5

TOTAL EXPENDITURES	4,629,570.88	5,827,549.00	182,950.60	1,597,085.61	0.00	4,230,463.39	72.5
TOTAL CAPITAL IMPROVEMENT FUND	4,683,301.93	5,877,549.00	185,634.51	1,614,469.31	0.00	4,263,079.69	72.5

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

022-00 TRANSFER TO STORMWATER FUND	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
025-00 TRANSFER TO CIP FUND	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL TRANSFERS AND RESERVES	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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	0.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
025-00 TRANSFER TO CIP FUND	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
TOTAL TRANSFERS AND RESERVES	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	3,424.68	0.00	0.00	3,669.30	0.00	<3,669.30>	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	564,295.59	560,000.00	46,848.93	282,093.58	0.00	277,906.42	49.6
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	567,720.27	560,000.00	46,848.93	285,762.88	0.00	274,237.12	48.9
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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							
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	568,720.27	560,000.00	46,848.93	285,762.88	0.00	274,237.12	48.9
	TOTAL SOLID WASTE UTILITY FUND	568,720.27	560,000.00	46,848.93	285,762.88	0.00	274,237.12	48.9
(35)	TRANSPORTATION FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	176,079.44	215,000.00	0.00	0.00	0.00	215,000.00	100.0
805-10 MISCELLANEOUS EXPENSE	4,036.53	0.00	0.00	0.00	0.00	0.00	0.0
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65 PROFESSIONAL SERVICES	893.40	0.00	0.00	0.00	0.00	0.00	0.0
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	405,000.00	2,862,772.00	0.00	0.00	0.00	2,862,772.00	100.0
808-02 DEBT SERVICE - INTEREST	52,256.26	0.00	0.00	23,596.88	0.00	<23,596.88>	
808-13 TUF REBATE/ADJUSTMENT	2,762.17	0.00	0.00	1,813.35	0.00	<1,813.35>	
TOTAL	641,027.80	3,077,772.00	0.00	25,410.23	0.00	3,052,361.77	99.1
TOTAL EXPENDITURES	641,027.80	3,077,772.00	0.00	25,410.23	0.00	3,052,361.77	99.1

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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								
TOTAL TRANSPORTATION FUND		641,027.80	3,077,772.00	0.00	25,410.23	0.00	3,052,361.77	99.1
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00 OPERATING RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								

808-01 PRINCIPAL ON BONDS	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0
808-02 INTEREST ON BONDS	52,625.00	50,945.00	0.00	25,472.50	0.00	25,472.50	50.0
808-03 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	472,625.00	470,945.00	0.00	25,472.50	0.00	445,472.50	94.5
TOTAL EXPENDITURES	472,625.00	470,945.00	0.00	25,472.50	0.00	445,472.50	94.5
TOTAL STREET SALES TAX BOND FUND	472,625.00	470,945.00	0.00	25,472.50	0.00	445,472.50	94.5
(45) PARKS & REC SALES TAX BOND FUND							
(00) TRANSFERS AND RESERVES							
005-00 OPERATING RESERVE	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0
TOTAL	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2014

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

805-09 CAPITAL PROJECTS	1,619,207.73	1,898,400.00	450,610.00	2,579,634.00	0.00	<681,234.00>	<35.8>
808-01 DEBT SERVICE - PRINCIPAL	0.00	385,000.00	0.00	0.00	0.00	385,000.00	100.0
808-02 DEBT SERVICE - INTEREST	0.00	202,674.00	0.00	81,362.49	0.00	121,311.51	59.8
808-03 BOND ISSUE COSTS	300.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04 BANK FEES	0.00	0.00	30.00	115.00	0.00	<115.00>	
808-10 MISCELLANEOUS EXPENSE	47,341.64	0.00	3,356.90	48,451.38	0.00	<48,451.38>	
TOTAL	1,666,849.37	2,486,074.00	453,996.90	2,709,562.87	0.00	<223,488.87>	<8.9>
TOTAL EXPENDITURES	1,666,849.37	2,486,074.00	453,996.90	2,709,562.87	0.00	<223,488.87>	<8.9>
TOTAL PARKS & REC SALES TAX BOND FUND	1,666,849.37	2,661,360.00	453,996.90	2,709,562.87	0.00	<48,202.87>	<1.8>
GRAND TOTAL	20,660,225.21	26,601,343.00	1,588,874.26	10,024,983.93	0.00	16,576,359.07	62.3

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CITY OF MISSION
CLAIMS DATED
Jun-14

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	$317,701.01
03	SPECIAL HIGHWAY	$12,589.25
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	$3,641.75
10	SPECIAL PARKS & REC	$769.31
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$2,786.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$6,217.09
22	STORM WATER	$4,000.00
25	CAPITAL IMPROVEMENT	$15,529.37
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$46,848.93
35	TRANSPORTATION FUND	$0.00
45	PARKS & RECREATION FUND	$1,152.66
TOTAL		$411,235.37

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,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: July 6, 2014
RE: Highlights of June 2014 Expenditures

Vendor	Description		Cost
Black & McDonald	Qrtly Streetlight Maint	$	9,635.49
CBC Real Estate Group	WG Design Study	$	10,000.00
CBIZ Insurance Services	3rd Qrt Premiums	$	30,145.00
Custom Graphics	Camp T-shirts	$	5,558.00
Elhers & Assoc	Professional Services	$	14,250.00
KERIT	½ Annual Premium	$	37,575.00
MetroMedia	Mission Magazine	$	6,400.00
MMC Contractors National	Repairs/Maintenance	$	9,598.40
Netstandard	Computer Equipment	$	7,804.50
Olsson Associates	Engineering Services	$	21,298.96
	Total	**$**	**152,265.35**

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ALLISON

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

07-06-2014
05:00:20PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-20-2014	06-20-2014	053455		JUNE2014	6561	ABELLA, GREG	REFUND CREDIT OVERCHARGE	650.00	171070
06-27-2014	06-05-2014	053522		415789	0956	ADOLPH KIEFER AND ASSOC.	MFAC UNIFORMS	36.44	171127
06-27-2014	06-06-2014	053522		416528	0956	ADOLPH KIEFER AND ASSOC.	MFAC UNIFORMS	34.44	171127
06-15-2014	05-28-2014	053396		410627	0956	ADOLPH KIEFER AND ASSOC.	GUARD SHIRTS/WHISTLES	652.20	171017
				TOTAL FOR VENDOR				723.08	
06-15-2014	05-29-2014	053397		6916	0830	ADVANCE AUTO PARTS	SUPPLIES	20.78	171018
06-15-2014	05-29-2014	053397		6924	0830	ADVANCE AUTO PARTS	SUPPLIES	9.97	171018
				TOTAL FOR VENDOR				30.75	
06-11-2014	06-05-2014	053375		G4385941	3875	AETNA POS	ME ADJ, AC, RETIREE	2,303.01	169997
06-11-2014	06-01-2014	053376		165060	0003	AFLAC REMITTANCE PROC SERVICES	NEACC	93.99	169998
06-27-2014	06-16-2014	053523		23393	0384	AIMS (JOHNSON COUNTY)	ANNUAL DATA LICENSE	2,502.17	171128
06-15-2014	05-31-2014	053398		9918859734	3746	AIRGAS MID SOUTH	TANK RENTAL	26.22	171019
06-15-2014	05-31-2014	053398		9918859735	3746	AIRGAS MID SOUTH	TANK RENTAL	29.40	171019
				TOTAL FOR VENDOR				55.62	
06-27-2014	06-05-2014	053525		445395-02	1169	ALAMAR UNIFORMS	UNIFORMS	39.99	171129
06-27-2014	06-05-2014	053525		445395-02A	1169	ALAMAR UNIFORMS	UNIFORMS	730.00	171129
06-27-2014	06-13-2014	053525		445440	1169	ALAMAR UNIFORMS	UNIFORMS	9.99	171129
06-27-2014	06-13-2014	053525		445610-02	1169	ALAMAR UNIFORMS	UNIFORMS	867.00	171129
06-27-2014	06-26-2014	053525		451139	1169	ALAMAR UNIFORMS	UNIFORMS	99.99	171129
				TOTAL FOR VENDOR				1,746.97	
06-15-2014	05-28-2014	053399		10298735	5955	AMERICAN RED CROSS	TRAINING	10.00	171020
06-30-2014	06-25-2014	053598		2300422519	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	138.33	171197
06-27-2014	06-11-2014	053526		2300417869	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	68.38	171130
06-27-2014	06-18-2014	053526		2300420204	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	138.33	171130
06-27-2014	06-25-2014	053526		2300422518	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	68.38	171130
06-20-2014	06-11-2014	053456		2300417870	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	138.33	171071
06-20-2014	05-28-2014	053494		2300420203	4849	AMERIPRIDE SERVICES INC	MATS	68.38	171071
06-15-2014	05-28-2014	053400		2300415525	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	138.33	171021
06-15-2014	05-30-2014	053400		2310026516	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	10.77	171021
06-15-2014	05-07-2014	053400		405838	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	50.99	171021
06-15-2014	05-14-2014	053400		408354	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	50.99	171021
06-15-2014	05-21-2014	053400		410693	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	50.99	171021
06-15-2014	05-28-2014	053400		413192	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	50.99	171021
06-11-2014	06-04-2014	053377		231101500	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169999
				TOTAL FOR VENDOR				1,041.57	

06-30-2014	06-28-2014	053599	JUNE2014	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	201.60	171198
06-30-2014	06-30-2014	053600	753	6576	ANDERSON, DEBORAH	RENTAL DEPOSIT REFUND	25.00	171199
06-27-2014	05-30-2014	053527	82692	3258	ARBOR MASTERS TREE &	TREE SERVICES	1,335.25	171131
06-27-2014	05-30-2014	053527	83042	3258	ARBOR MASTERS TREE &	TREE SERVICES	325.00	171131
06-20-2014	06-09-2014	053457	83239	3258	ARBOR MASTERS TREE &	MP2014 - RASH	480.00	171072
06-15-2014	05-14-2014	053401	81751	3258	ARBOR MASTERS TREE &	REDBUD WATERWORKS PARK	465.00	171022
			TOTAL FOR VENDOR				2,605.25	
06-27-2014	06-18-2014	053521	JUNE2014	5624	ASI	POST ACCIDENT TESTING	75.00	171132
06-15-2014	06-01-2014	053402	JUNE2014	4378	AT&T - FIRE ALARM LINE	FIRE PANEL	155.96	171023
06-27-2014	06-03-2014	053528	JUNE2014	4054	AT&T - OUTDOOR POOL	MFAC PHONE SERVICE	93.58	171133
06-27-2014	05-20-2014	053531	SW119721	3432	AT&T GLOBAL SERVICES	ANNUAL	4,072.20	171134
06-27-2014	05-20-2014	053531	SW119722	3432	AT&T GLOBAL SERVICES	ANNUAL CONTRACTS	1,886.51	171134
			TOTAL FOR VENDOR				5,958.71	
06-27-2014	06-03-2014	053529	JUNE2014	1332	AT&T LONG DISTANCE	JUNE LONG DISTANCE	50.03	171135

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06-20-2014	06-03-2014	053458		2014406030	6496	ATHLETIC & REHAB CENTER	WELLNESS SUBSCRIPTION	898.33	171073
06-15-2014	05-25-2014	053403		MAY2014	0263	ATT/SBC MAIN LINE	MAY SERVICE	1,406.59	171024
06-20-2014	06-13-2014	053459		319575	6368	BANCORP BANK, THE	JUNE EXPLORER LEASE	473.05	171074
06-15-2014	06-09-2014	053404		669	6555	BETTS, DESTINEE	RENTAL DEPOSIT REFUND	50.00	171025
06-15-2014	03-30-2014	053405		76-416559	6411	BLACK & MCDONALD	2Q STREETLIGHT MTCE	3,211.83	171026
06-15-2014	04-30-2014	053405		76-429389	6411	BLACK & MCDONALD	2Q STREETLIGHT MTCE	3,211.83	171026
06-15-2014	05-31-2014	053405		76-439386	6411	BLACK & MCDONALD	2Q STREETLIGHT MTCE	3,211.83	171026
				TOTAL FOR VENDOR				9,635.49	
06-27-2014	06-26-2014	053532		MO20305	0043	BOARD OF POLICE COMMISSION	MAY ALERT CHARGES	91.38	171136
06-27-2014	06-26-2014	053533		2014BIG	6165	BRECKENSLEY PROPERTIES	2014 BIG GRANT	350.00	171137
06-20-2014	06-16-2014	053460		PTA064	2864	BRETHAUER, SAMUEL	PERSONAL TRAINING	619.20	171075
06-27-2014	06-26-2014	053534		337082	0046	BULLET HOLE	RANGE TIME	160.00	171138
06-27-2014	06-27-2014	053535		CB02407555	2899	CAREERBUILDER LLC	HR/ACCT ADS	296.00	171139

06-15-2014	05-09-2014	053406	291776	0429	CARQUEST	PARTS/SUPPLIES	27.71	171027
06-15-2014	05-28-2014	053406	292767	0429	CARQUEST	PARTS/SUPPLIES	101.62	171027
			TOTAL FOR VENDOR				129.33	
06-15-2014	06-10-2014	053407	06102014	3112	CARRILLO, JOSE	INTERPRETER SERVICES	120.00	171028
06-15-2014	06-10-2014	053408	476065	0309	CARTERENERGY CORP	DIESEL FUEL	3,988.04	171029
06-27-2014	06-18-2014	053536	25205	3707	CASEY'S AUTO REPAIR	REPAIRS	25.00	171140
06-27-2014	06-18-2014	053536	25232	3707	CASEY'S AUTO REPAIR	REPAIRS	285.00	171140
06-27-2014	06-18-2014	053536	25247	3707	CASEY'S AUTO REPAIR	REPAIRS	559.00	171140
06-27-2014	06-18-2104	053536	25388	3707	CASEY'S AUTO REPAIR	REPAIRS	30.00	171140
06-27-2014	06-18-2014	053536	25411	3707	CASEY'S AUTO REPAIR	REPAIRS	442.00	171140
			TOTAL FOR VENDOR				1,341.00	
06-30-2014	06-10-2014	053601	102	6438	CBC REAL ESTATE GROUP	WG DESIGN STUDY	10,000.00	171200
06-15-2014	06-02-2014	053410	278027	3542	CBIZ INSURANCE SERVICES INC	3Q PREMIUMS	30,145.00	171030
06-30-2014	03-10-2014	053602	2014SUB	1833	CENTER FOR EDUCATION AND	ANNUAL SUBSCRIPTION	159.00	171201
06-20-2014	06-16-2014	053461	38370	2371	CERI INC.	ANNUAL SUBSCRIPTION	70.00	171076
06-30-2014	06-23-2014	053603	JUNE2014	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	146.10	171202
06-30-2014	12-01-2013	053604	46483	0329	CHEMICAL SOLUTION INC	QRTLY WATER TREATMENT	804.38	171203
06-30-2014	03-01-2104	053604	46657	0329	CHEMICAL SOLUTION INC	QRTLY WATER TREATMENT	804.38	171203
			TOTAL FOR VENDOR				1,608.76	
06-27-2014	06-12-2014	053537	430164154	2876	CINTAS CORPORATION #430	SANITIZING	285.68	171141
06-30-2014	05-28-2014	053605	1372350	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	108.16	171204
06-30-2014	06-24-2014	053605	1519905	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	72.32	171204
			TOTAL FOR VENDOR				180.48	
06-27-2014	07-01-2014	053538	148420	0201	CIVIC PLUS	HOSTING FEES	976.85	171142
06-30-2014	06-05-2014	053606	51148	0370	COMMENCO INC	SPJCC RADIOS	751.76	171205
06-27-2014	06-04-2014	053539	51147	0370	COMMENCO INC	RADIOS	964.70	171143
			TOTAL FOR VENDOR				1,716.46	
06-27-2014	05-13-2014	053540	15021232	5811	CONSTELLATION NEWENERGY-GAS	APR-MAY CHARGES	2,668.05	171144
06-27-2014	06-13-2014	053540	15520696	5811	CONSTELLATION NEWENERGY-GAS	APR-MAY CHARGES	2,067.79	171144

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		TOTAL FOR VENDOR					4,735.84	
06-30-2014	06-24-2014	053607	778906	0540	CONTROL PRINTING GROUP	PD ENVELOPES	105.00	171206
06-20-2014	05-13-2014	053462	777690	0540	CONTROL PRINTING GROUP	RECEIPT BOOKS	362.50	171077
		TOTAL FOR VENDOR					467.50	
06-15-2014	05-23-2014	053411	4143202220	2601	COSTCO WHOLESALE	CONCESSION SUPPLIES	44.84	171031
06-30-2014	06-28-2014	053608	JUNE2014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	130.65	171207
06-20-2014	06-16-2014	053463	PTA064	1086	CROUGH, TIMOTHY	PERSONAL TRAINING	688.00	171078
06-27-2014	06-24-2014	053541	605	6569	CROWE, SARAH	RENTAL DEPOSIT REFUND	25.00	171145
06-27-2014	06-17-2014	053543	1556	4968	CUSTOM GRAPHICS	MSP/TNT CAMP SHIRTS	1,147.50	171146
06-27-2014	06-17-2014	053543	1557	4968	CUSTOM GRAPHICS	MSP/TNT CAMP SHIRTS	607.50	171146
06-15-2014	05-27-2014	053412	1531	4968	CUSTOM GRAPHICS	MSP/TNT CAMP SHIRTS	2,534.50	171032
06-15-2014	05-27-2014	053412	1532	4968	CUSTOM GRAPHICS	MSP/TNT CAMP SHIRTS	1,268.50	171032
		TOTAL FOR VENDOR					5,558.00	
06-27-2014	06-18-2014	053544	GRIKA638	5944	DALTON, JACOB	MP 2014	400.00	171147
06-20-2014	06-09-2014	053464	658234	4609	DATAMAX	COPIER OVERAGE CHARGES	675.48	171079
06-20-2014	06-15-2014	053465	LK01753052	5015	DATAMAX OF KC LEASING	COPIER LEASES	114.75	171080
06-20-2014	06-15-2014	053465	LK02580005	5015	DATAMAX OF KC LEASING	COPIER LEASES	619.56	171080
06-15-2014	06-05-2014	053413	LK02175023	5015	DATAMAX OF KC LEASING	COPIER LEASE	450.00	171033
		TOTAL FOR VENDOR					1,184.31	
06-15-2014	06-09-2014	053414	678	6556	DAVENORT, AARRIKA	RENTAL DEPOSIT REFUND	50.00	171034
06-11-2014	06-02-2014	053378	572	6546	DAVIS, DENNIS	RENTAL DEPOSIT REFUND	200.00	170000
06-27-2014	06-15-2014	053546	0338446	0077	DEFFENBAUGH DISPOSAL	ART WALK	75.00	171148
06-20-2014	06-16-2014	053466	5954834	0077	DEFFENBAUGH DISPOSAL	MAY SERVICE	46,848.93	171081
		TOTAL FOR VENDOR					46,923.93	
06-11-2014	06-05-2014	053379	JUNE2014	0310	DELTA DENTAL	AC, RETIREES	521.40	170001
06-11-2014	06-02-2014	053380	060214	4079	DEPARTMENT OF MOTOR VEHICLES	CERTIFIED DRIVING RECORD	3.00	170002
06-27-2014	06-26-2014	053545	33	5272	DIAMOND FINISH	PD FLEET MTCE	564.99	171149
06-20-2014	06-16-2014	053467	PTA064	6446	DIEHL, ALAN	PERSONAL TRAINING	481.60	171082
06-11-2014	06-03-2014	053381	JUNE2014	6552	DILGER, MARK	66TH/MILHAVEN GRANT	300.00	170003
06-30-2014	06-28-2014	053610	JUNE2014	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	97.20	171208
06-15-2014	06-03-2014	053415	202496	3560	EBS EXECULINE BUSINESS SYSTEMS	CASH REGISTER TAPE	64.50	171035
06-27-2014	06-09-2014	053547	21965	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	969.75	171150
06-27-2014	06-09-2014	053547	21966	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	138.55	171150
06-27-2014	06-18-2014	053547	22106	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	21.17	171150

06-27-2014	06-18-2014	053547	22338	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	420.15	171150
06-27-2014	06-18-2014	053547	22339	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	329.35	171150
06-15-2014	05-28-2014	053416	21420	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	1,783.50	171036
06-15-2014	05-29-2014	053416	21493A	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	385.40	171036
			TOTAL FOR VENDOR				4,047.87	
06-27-2014	06-23-2014	053548	65041	4857	EHLERS & ASSOCIATES INC	2013A-2013B MONITORING	2,000.00	171151
06-27-2014	06-23-2014	053548	65042	4857	EHLERS & ASSOCIATES INC	2013A-2013B MONITORING	2,000.00	171151
06-20-2014	06-10-2014	053468	348307	4857	EHLERS & ASSOCIATES INC	FA - BRINSHORE	3,536.25	171083
06-20-2014	06-10-2014	053468	348308	4857	EHLERS & ASSOCIATES INC	FA- GATEWAY BONDS	973.75	171083
06-20-2014	06-10-2014	053468	348309	4857	EHLERS & ASSOCIATES INC	FA - GATEWAY	5,740.00	171083
			TOTAL FOR VENDOR				14,250.00	

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06-27-2014	06-13-2014	053549	0099770	2929	ENTENMANN-ROVIN CO	BADGES	143.25	171152
06-20-2014	06-19-2014	053469	JUNE2014	6413	ESTEFES, NUBIA	RESTITUTION	100.00	171084
06-20-2014	06-17-2014	053470	525316	0616	EXCEL LINEN SUPPLY CO	RENTAL LINENS	141.45	171085
06-15-2014	06-03-2014	053417	520468	0616	EXCEL LINEN SUPPLY CO	RENTAL LINENS	356.43	171037
			TOTAL FOR VENDOR				497.88	
06-27-2014	06-05-2014	053551	104136	4145	FIRE SUPPRESSION CONSULTANTS	NEW EXTINGUISHERS	265.96	171153
06-27-2014	06-26-2014	053550	187848	2809	FIRESTONE TIRE	TIRES	803.12	171154
06-15-2014	05-30-2014	053418	INV-642	2856	FIRST CALL - NCADD	2Q DISTRIBUTION	112.25	171038
06-20-2014	06-05-2014	053471	C021799	5641	FIRST STUDENT	MSP/TNT TRANSPORTATION	216.00	171086
06-20-2014	06-12-2014	053471	C021800	5641	FIRST STUDENT	MSP/TNT TRANSPORTATION	418.50	171086
06-20-2014	06-11-2014	053471	C021806	5641	FIRST STUDENT	MSP/TNT TRANSPORTATION	931.50	171086
			TOTAL FOR VENDOR				1,566.00	
06-20-2014	12-31-2013	053472	14073	4326	FIRST TRUST OF MIDAMERICA	125 PLAN FEES	184.50	171087
06-20-2014	05-31-2014	053472	14865	4326	FIRST TRUST OF MIDAMERICA	125 PLAN FEES	189.00	171087
			TOTAL FOR VENDOR				373.50	
06-30-2014	07-11-2014	053611	JULY2014	6247	FLORES, STEPHEN	ART WALK DJ	150.00	171209
06-20-2014	06-13-2014	053473	JUNE14	6247	FLORES, STEPHEN	ART WALK DJ	200.00	171088
			TOTAL FOR VENDOR				350.00	
06-20-2014	06-09-2014	053474	JUNE2014	2966	FRIEDRICHSEN, LISA	BUSINESS LIC DATABASE	150.00	171089

06-15-2014	06-05-2014	053419	14925	6559	GENERAL CODE	ANNUAL MTC/SUPP 26	459.00	171039
06-15-2014	06-05-2014	053419	C0014924	6559	GENERAL CODE	ANNUAL MTC/SUPP 26	965.00	171039
			TOTAL FOR VENDOR				1,424.00	
06-15-2014	06-05-2014	053420	142872	5667	GFI DIGITAL INC	COPIER LEASE	59.80	171040
06-30-2014	06-25-2014	053612	12725	5564	GIBBS TECH LEASING	PRINTER LEASE	69.00	171210
06-15-2014	06-10-2014	053421	06102014	3382	GILBY & HAYNES LAW FIRM	DEFENSE	250.00	171041
06-15-2014	06-02-2014	053423	1146	0318	GOVERNMENTOR SYSTEMS INC	JUNE MTCE	133.00	171042
06-30-2014	06-30-2014	053613	274	6577	GRADINGER, PAM	RENTAL DEPOSIT REFUND	300.00	171211
06-27-2014	06-20-2014	053552	15472728	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	171155
06-27-2014	07-01-2014	053554	JULY2014	6154	H&H MANAGEMENT LLC	JO DRIVE OFFICE	1,280.00	171156
06-30-2014	06-25-2014	053614	80	6578	HANZLICK, LISA	RENTAL DEPOSIT REFUND	120.00	171212
06-20-2014	06-17-2014	053475	JUNE2014	6458	HARPER, RENEE	RESTITUTION	350.00	171090
06-30-2014	06-27-2014	053615	JUNE2014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	171.60	171213
06-20-2014	06-16-2014	053476	PTA064	6170	HARTLEY, ADAM	PERSONAL TRAINING	1,272.80	171091
			TOTAL FOR VENDOR				1,444.40	
06-30-2014	06-27-2014	053616	JUNE2014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	672.80	171214
06-30-2014	06-25-2014	053617	18724	6325	HEINEN LANDSCAPE &	CH MAINTENANCE	840.00	171215
06-30-2014	06-19-2014	053618	244334	6074	HENDRICK CHEVROLET	PARTS #159	150.41	171216
06-27-2014	06-13-2014	053553	240915	6074	HENDRICK CHEVROLET	SEAT CUSHIONS #92	189.11	171157
			TOTAL FOR VENDOR				339.52	
06-20-2014	06-16-2014	053477	JUNE2014	6565	HENSLEY, JUSTIN	PAINTING	200.00	171092

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06-30-2014	06-27-2014	053619		JUNE2014	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	309.60	171217
06-30-2014	06-28-2014	053620		JUNE2014	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	121.20	171218
06-20-2014	06-16-2014	053478		PTA064	6003	HOLMQUIST, JAMIE R	PERSONAL TRAINING	1,048.80	171093
				TOTAL FOR VENDOR				1,170.00	

06-15-2014	05-28-2014	053424	MAY2014	0822	HOME DEPOT CREDIT SERVICES	MAY CHARGES	1,853.04	171043
06-20-2014	06-13-2014	053479	135448974	3786	HUMERICKHOUSE, CHRISTY	REIMB FOR INTERNET MFAC	69.00	171094
06-15-2014	05-29-2014	053425	HOMEDPT050	3786	HUMERICKHOUSE, CHRISTY	MFAC SUPPLIES	46.47	171044
			TOTAL FOR VENDOR				115.47	
06-27-2014	06-10-2014	053556	MAY2014	4297	HY-VEE STORE # 1422	MAY CHARGES	216.17	171158
06-20-2014	06-17-2014	053480	686	6564	JACKSON, SAQUISHA	RENTAL DEPOSIT REFUND	25.00	171095
06-15-2014	05-27-2014	053426	20082	4819	JAMES PRINTING COMPANY	MFAC BROCHURE	350.00	171045
06-27-2014	06-24-2014	053557	2Q2014	4902	JO CO MENTAL HEALTH	ADOL CTR FOR TREATMENT	1,173.25	171159
06-27-2014	06-24-2014	053557	2Q2014-2	4902	JO CO MENTAL HEALTH	ADULT DETOX	1,435.50	171159
06-27-2014	06-24-2014	053557	2Q2014-3	4902	JO CO MENTAL HEALTH	ADULT DUAL DIAGNOSIS	400.75	171159
06-27-2014	06-24-2014	053557	2Q2014-4	4902	JO CO MENTAL HEALTH	REG PREV CENTER	520.00	171159
			TOTAL FOR VENDOR				3,529.50	
06-27-2014	06-01-2014	053559	JUNE20144	4435	JO CO PLANNING DEV & CODE	RENTAL ISNPECTIONS - JUNE	1,728.97	171160
06-27-2014	05-01-2014	053559	MAY2014	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECTIONS	5,675.93	171160
06-27-2014	05-01-2014	053559	MAY2014R	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS - MAY	1,328.95	171160
			TOTAL FOR VENDOR				8,733.85	
06-20-2014	06-17-2014	053481	13CL000226	0015	JO CO SHERIFF'S DEPT	LAB FEES	175.00	171096
06-15-2014	05-30-2014	053427	MAY CHARGE	0081	JO CO WASTEWATER	MAY CHARGES	1,198.17	171046
06-30-2014	06-25-2014	053621	JUNE2014	2882	JONES, LEE	INSTRUCTOR PAYMENT	169.00	171219
06-27-2014	06-05-2014	053560	123743	3097	KA-COMM INC.	REPAIR/CAMERAS	410.12	171161
06-27-2014	06-12-2015	053560	123962	3097	KA-COMM INC.	REPAIR/CAMERAS	917.70	171161
			TOTAL FOR VENDOR				1,327.82	
06-30-2014	06-15-2014	053622	20068	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	171220
06-27-2014	05-30-2014	053561 Y	2014DUES	0919	KANSAS CITY METRO CRIME COMM	2014 CRIME STOPPERS	750.00	171162
06-15-2014	05-10-2014	053428	1980606	0151	KANSAS CITY STAR	ADVERTISING	29.00	171047
06-15-2014	05-10-2014	053428	1980606A	0151	KANSAS CITY STAR	ADVERTISING	240.00	171047
			TOTAL FOR VENDOR				269.00	
06-30-2014	06-30-2014	053625	KCTC062721	2090	KANSAS CITY TREE CARE	MP2014-FISHER	1,000.00	171221
06-20-2014	06-09-2014	053485	4775 - MAY	0167	KANSAS GAS SERVICE	MAY CHARGES	56.67	171097
06-20-2014	06-09-2014	053485	5903 - MAY	0167	KANSAS GAS SERVICE	MAY CHARGES	40.96	171097
06-20-2014	06-09-2014	053485	5908 - MAY	0167	KANSAS GAS SERVICE	MAY CHARGES	33.03	171097
06-20-2014	06-09-2014	053485	6090 - MAY	0167	KANSAS GAS SERVICE	MAY CHARGES	173.52	171097
06-20-2014	06-09-2014	053483	MAY2014	0167	KANSAS GAS SERVICE	MAY CHARGES	706.73	171097
			TOTAL FOR VENDOR				1,010.91	
06-27-2014	06-26-2014	053562	32773	0903	KANSAS JUDICIAL COUNCIL	3 PATTERN INSTRUCTIONS	225.00	171163
06-15-2014	05-31-2014	053433	4050380	5668	KANSAS ONE CALL SYSTEM	MAY LOCATE SERVICES	133.20	171048
06-20-2014	06-01-2014	053486	CCSF0514	0254	KANSAS STATE TREASURER OFFICE	TRAINING/EDUCATION FEES	500.00	171098

06-20-2014	06-01-2014	053486	JUDBRA0514	0254	KANSAS STATE TREASURER OFFICE	TRAINING/EDUCATION FEES	208.00	171098
06-20-2014	06-01-2014	053486	JUDBRS0514	0254	KANSAS STATE TREASURER OFFICE	TRAINING/EDUCATION FEES	770.00	171098
06-20-2014	06-01-2014	053486	LAWENF0514	0254	KANSAS STATE TREASURER OFFICE	TRAINING/EDUCATION FEES	7,657.00	171098
06-20-2014	06-01-2014	053486	REINST0514	0254	KANSAS STATE TREASURER OFFICE	TRAINING/EDUCATION FEES	2,016.00	171098

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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				11,151.00	
06-30-2014	07-02-2014	053623		JUNE2014	0150	KCPL	JUNE SERVICE	25,070.04	171222
06-30-2014	06-30-2014	053624		JUNE2014A	0150	KCPL	JUNE SERVICE	1,196.62	171222
06-15-2014	06-01-2014	053434		MAY2014	0150	KCPL	MAY TRAFFIC SIGNALS	25,168.37	171049
				TOTAL FOR VENDOR				51,435.03	
06-11-2014	06-09-2014	053382	Y	JUNE2014	6443	KENNETT PLACE HA	NEIGHBORHOOD GRANT	230.23	170004
06-20-2014	06-09-2014	053490		2014-2	4371	KERIT	JULY 1ST PREMIUM	37,575.00	171099
06-30-2014	06-27-2014	053626		JUNE2014	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	434.40	171223
06-20-2014	06-16-2014	053491		PTA064	6331	KERNODLE, CYNTHIA E	PERSONAL TRAINER	34.40	171100
				TOTAL FOR VENDOR				468.80	
06-15-2014	05-16-2014	053432		440903	6560	KS FIRE MARSHAL	BOILER #4 INSPECTION	30.00	171050
06-27-2014	06-05-2014	053563		21328	0996	KUSTOM SIGNALS INC	LASAR UNIT	3,443.00	171164
06-30-2014	05-10-2014	053627		0211818	5761	L-3 COMMUNICATIONS	IN-CAR VIDEO SUPPLIES	211.70	171224
06-20-2014	06-13-2014	053492		SHIP	6562	LAW OF C. SPENCE STOVER	DEFENSE	520.00	171101
06-27-2014	06-25-2014	053564		L48848	0482	LEGAL RECORD, THE	LEGAL PUBLICATIONS	16.00	171165
06-27-2014	06-25-2014	053564		L48849	0482	LEGAL RECORD, THE	LEGAL PUBLICATIONS	54.54	171165
06-27-2014	06-25-2014	053564		L48850	0482	LEGAL RECORD, THE	LEGAL PUBLICATIONS	145.44	171165
06-20-2014	05-28-2014	053493		L48383	0482	LEGAL RECORD, THE	PUBLICATIONS	7.45	171102
				TOTAL FOR VENDOR				223.43	
06-30-2014	06-22-2014	053628		JUNE2014	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	56.40	171225
06-27-2014	06-05-2014	053566		229644	6568	M & H GAS, INC.	HELIUM	48.00	171166
06-27-2014	06-01-2014	053566		R228105	6568	M & H GAS, INC.	HELIUM	10.77	171166
				TOTAL FOR VENDOR				58.77	
06-20-2014	05-31-2014	053495		MAY2014	0177	MACK HARDWARE	MAY CHARGES	742.04	171103
06-27-2014	06-05-2014	053565		61306	0855	MARC	VERNON REGISTRATION	45.00	171167

06-11-2014	06-13-2014	053383	0613201AN	6547	MARRS, MATTHEW	AQUA JAMZ PERFORMERS	450.00	170005
06-30-2014	06-28-2014	053629	JUNE2014	6505	MARSHALL, CHEMEKA R	INSTRUCTOR PAYMENT	211.20	171226
06-15-2014	06-09-2014	053435	230	6557	MARXER, KARA	RENTAL DEPOSIT REFUND	100.00	171051
06-20-2014	06-16-2014	053496	PTA064	5120	MASON, MARC	PERSONAL TRAINING	1,995.20	171104
06-30-2014	06-28-2014	053630	06302014SS	6574	MAZE CRAZE, THE	TNT CAMP FIELD TRIP	300.00	171227
06-11-2014	06-03-2014	053385	123017	6548	MEEKER, VIRGINA D.	MEMBERSHIP REFUND	143.50	170006
06-20-2014	06-20-2014	053497	A62714439	5433	METROMEDIA INC	MAGAZINE/ADS	1,125.00	171105
06-20-2014	06-20-2014	053497	A62714467	5433	METROMEDIA INC	MAGAZINE/ADS	5,275.00	171105
			TOTAL FOR VENDOR				6,400.00	
06-30-2014	06-30-2014	053631	5262372	1291	MICRO CENTER A/R	CABLES & DRIVES	43.48	171228
06-27-2014	05-02-2014	053567	5192702	1291	MICRO CENTER A/R	SUPPLIES/EQUIPMENT	194.98	171168
06-27-2014	05-09-2014	053567	5201300	1291	MICRO CENTER A/R	SUPPLIES/EQUIPMENT	139.98	171168
06-27-2014	06-04-2014	053567	5232395	1291	MICRO CENTER A/R	SUPPLIES/EQUIPMENT	113.90	171168
06-27-2014	06-10-2014	053567	5239355	1291	MICRO CENTER A/R	SUPPLIES/EQUIPMENT	109.98	171168
06-27-2014	06-16-2014	053567	5245857	1291	MICRO CENTER A/R	SUPPLIES/EQUIPMENT	256.96	171168
06-27-2014	06-18-2014	053567	5256283	1291	MICRO CENTER A/R	SUPPLIES/EQUIPMENT	18.99	171168
			TOTAL FOR VENDOR				878.27	
06-30-2014	05-13-2014	053632	100305291	1079	MIDWAY FORD TRUCK CENTER INC	BELT FOR #066	106.04	171229
06-11-2014	06-02-2014	053386	7112560	6549	MILLER, JUSTIN	REFUND DAILY FEE	7.00	170007

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06-27-2014	06-21-2014	053568	512	0191	MISSION BANK	RENTAL DEPOSIT REFUND	100.00	171169
06-30-2014	06-30-2014	053647	2014DUES	6200	MISSION ROTARY CLUB	ANNUAL DUES	250.00	171230
06-27-2014	06-11-2014	053569	46527	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	3,461.00	171170
06-27-2014	05-30-2014	053569	67275	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	1,020.94	171170
06-27-2014	05-30-2014	053569	67318	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	1,768.52	171170
06-27-2014	06-16-2014	053569	67371	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	668.98	171170
06-27-2014	06-16-2014	053569	67377	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	852.37	171170
06-20-2014	06-02-2014	053498	46478	2117	MMC CONTRACTORS NATIONAL INC	CH MAINTENACE	506.16	171106
06-15-2014	06-02-2014	053436	46503	2117	MMC CONTRACTORS NATIONAL INC	JUNE MTCE CONTRACT	1,320.43	171052
			TOTAL FOR VENDOR				9,598.40	
06-11-2014	06-02-2014	053387	543	6550	MO-KAN SWIM LEAGUE	RENTAL DEPOSIT REFUND	50.00	170008

06-20-2014	06-10-2014	053499	JUNE2014	6563	MOLLY MAIDS OF CENTRAL KS	JO DRIVE OFFICE	131.25	171107
06-15-2014	06-08-2014	053438	06082014JM	0435	MOORE, JANET	REIMB MILEAGE	29.38	171053
06-27-2014	05-15-2014	053570	4745	0196	MOSS PRINTING	VEHICLE TOW STICKERS	49.00	171171
06-15-2014	06-01-2014	053439	4812	0196	MOSS PRINTING	COURT ENVELOPES	154.00	171054
			TOTAL FOR VENDOR				203.00	
06-30-2014	07-11-2014	053633	01772014AM	6575	MR KNEEL LLC	JULY 11TH AQUA JAMZ	400.00	171231
06-30-2014	04-01-2014	053634	101547	6262	MULTIVISTA - KANSAS CITY	CONSTR DOC SERVICES	576.33	171232
06-30-2014	05-01-2014	053634	101614	6262	MULTIVISTA - KANSAS CITY	CONSTR DOC SERVICES	576.33	171232
			TOTAL FOR VENDOR				1,152.66	
06-30-2014	06-25-2014	053636	JUNE2014	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	109.85	171233
06-15-2014	05-31-2014	053440	21758151	0200	NAPA	MAY SHOP SUPPLIES	284.66	171055
06-15-2014	06-02-2014	053441	17418	0203	NE JO COUNTY CHAMBER	GOLF EVENT	700.00	171056
06-30-2014	03-31-2014	053637	NS65271	1050	NETSTANDARD	COMPUTER/SOFTWARE ISSUES	324.00	171234
06-27-2014	04-09-2014	053571	41962	1050	NETSTANDARD	COMPUTER EQUIPMENT	1,027.50	171172
06-27-2014	05-15-2014	053571	42070	1050	NETSTANDARD	COMPUTER EQUIPMENT	6,003.00	171172
06-27-2014	04-30-2014	053571	NS66485	1050	NETSTANDARD	COMPUTER EQUIPMENT	450.00	171172
			TOTAL FOR VENDOR				7,804.50	
06-15-2014	05-29-2014	053448	MAY2014	2524	NEXTEL COMMUNICATIONS	MAY CHARGES	192.60	171057
06-20-2014	06-27-2014	053502	AQUAJAMZ14	5912	NIEWALD, MICHAEL E	AQUA JAMZ - DOO DAD MIKE	400.00	171108
06-20-2014	06-16-2014	053501	17439	0190	NORTHEAST JOHNSON COUNTY	LEG BREAKFAST	30.00	171109
06-20-2014	06-05-2014	053503	7156390720	0099	OFFICE DEPOT	OFFICE SUPPLIES	85.23	171110
06-20-2014	06-05-2014	053503	7156391310	0099	OFFICE DEPOT	OFFICE SUPPLIES	12.78	171110
06-20-2014	06-12-2014	053503	7159231010	0099	OFFICE DEPOT	OFFICE SUPPLIES	126.16	171110
			TOTAL FOR VENDOR				224.17	
06-27-2014	04-19-2014	053572	5345DEARBO	6566	OFILIO MARTINEZ	MP 2014	700.00	171173
06-30-2014	06-24-2014	053638	JUNE2014	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	32.40	171235
06-30-2014	06-26-2014	053639	212190	2794	OLSSON ASSOCIATES	JUNE SERVICES	21,298.96	171236
06-27-2014	03-28-2014	053573	18142	1261	OVERLAND PARK AWARDS	FLAG CASE	30.00	171174
06-27-2014	06-11-2014	053574	82963	1729	OVERLAND TOW SERVICE	PD TOW FROM LEAVENWORTH	184.50	171175
06-27-2014	06-20-2014	053575	JUNE2014	6390	OWENS, DAN	RESTITUTION	75.00	171176
06-15-2014	06-13-2014	053442	06132014	6390	OWENS, DAN	RESTUTUTION	75.00	171058
			TOTAL FOR VENDOR				150.00	

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ALLISON

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

07-06-2014
05:00:20PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-11-2014	06-04-2014	053388		060414	3535	PARISH, DAVID	MRANO NEIGHBORHOOD GRANT	100.00	170009
06-30-2014	06-26-2014	053640		JUNE2014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	179.40	171237
06-20-2014	06-16-2014	053504		PTA064	0686	PETERSON, PHYLLIS	PERSONAL TRAINING	865.60	171111
				TOTAL FOR VENDOR				1,045.00	
06-27-2014	06-17-2014	053576		DB4801	6567	PLAY-WELL TEKNOLOGIES	LEGO CAMP	2,125.00	171177
06-30-2014	06-19-2014	053641		10147136	2577	PMSI	MISC SUPPLIES	569.50	171238
06-30-2014	06-19-2014	053641		10147137	2577	PMSI	MISC SUPPLIES	69.00	171238
				TOTAL FOR VENDOR				638.50	
06-20-2014	06-16-2014	053505		1477	5116	POWDER CREEK COWBOYS	RENTAL DEPOSIT REFUND	400.00	171112
06-30-2014	06-26-2014	053642		JUNE2014	5910	POZEK, ARCHER WILLIAM	INSTRUCTOR PAYMENT	681.12	171239
06-30-2014	06-26-2014	053643		JUNE2014	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	866.88	171240
06-20-2014	06-10-2014	053506		30363720	1867	PRESTO X COMPANY	PEST CONTROL	136.34	171113
06-20-2014	06-12-2014	053507		5901	5865	PROFESSIONAL LAWN CARE	MP2014	825.00	171114
06-20-2014	06-12-2014	053508		635230	2179	PUR-O-ZONE INC	SUPPLIES	614.88	171115
06-20-2014	06-11-2014	053508		635260	2179	PUR-O-ZONE INC	SUPPLIES	63.00	171115
06-20-2014	06-11-2014	053508		635261	2179	PUR-O-ZONE INC	SUPPLIES	84.00	171115
06-20-2014	06-11-2014	053508		635262	2179	PUR-O-ZONE INC	SUPPLIES	59.00	171115
06-20-2014	06-11-2014	053508		635263	2179	PUR-O-ZONE INC	SUPPLIES	39.00	171115
06-20-2014	06-11-2014	053508		635264	2179	PUR-O-ZONE INC	SUPPLIES	39.00	171115
06-20-2014	06-12-2014	053508		635323	2179	PUR-O-ZONE INC	SUPPLIES	120.80	171115
06-20-2014	06-17-2014	053508		635695	2179	PUR-O-ZONE INC	SUPPLIES	435.90	171115
06-20-2014	06-17-2014	053508		635696	2179	PUR-O-ZONE INC	SUPPLIES	328.07	171115
06-20-2014	06-17-2014	053508		635697	2179	PUR-O-ZONE INC	SUPPLIES	50.55	171115
06-20-2014	06-17-2014	053508		635699	2179	PUR-O-ZONE INC	SUPPLIES	597.20	171115
06-20-2014	06-17-2015	053508		635751	2179	PUR-O-ZONE INC	SUPPLIES	970.92	171115
06-15-2014	05-01-2014	053437		631793	2179	PUR-O-ZONE INC	SUPPLIES	83.49	171059
06-15-2014	05-28-2014	053437		633933	2179	PUR-O-ZONE INC	SUPPLIES	119.00	171059
06-15-2014	06-03-2014	053437		634438	2179	PUR-O-ZONE INC	SUPPLIES	1,047.03	171059
06-15-2014	06-03-2014	053437		634439	2179	PUR-O-ZONE INC	SUPPLIES	84.43	171059
				TOTAL FOR VENDOR				4,736.27	
06-30-2014	06-30-2014	053644		742	6579	PURTLE, DWIGHT	RENTAL DEPOSIT REFUND	50.00	171241
06-27-2014	06-12-2014	053577		85858	0808	QUALITY LITHO	BUSINESS CARDS	123.00	171178
06-27-2014	06-06-2014	053578		37148509	3863	QUIKTRIP	MAY CHARGES	7,169.01	171179
06-15-2014	05-20-2014	053443		36766031-2	3863	QUIKTRIP	MAY FUEL CHARGES	468.61	171060
				TOTAL FOR VENDOR				7,637.62	

06-15-2014	06-04-2014	053409	1531	4658	R & D COMPUTER SYSTEMS	LASERFICHE LICENSE	4,514.00	171061
06-27-2014	06-12-2014	053579	028920	0226	RADIO SHACK-TANDY CREDIT	COMPUTER EQUIP	79.96	171180
06-30-2014	06-30-2014	053645	JUNE2014	6355	RANDEL, EMILY	ROTARY LUNCHES	35.00	171242
06-27-2014	06-16-2014	053580	25721	1611	REGENCY COFFEE & VENDING	COFFEE SUPPLIES	143.59	171181
06-20-2014	06-09-2014	053509	25611	1611	REGENCY COFFEE & VENDING	COFFEE SUPPLIES	130.79	171116
06-15-2014	06-02-2014	053444	25469	1611	REGENCY COFFEE & VENDING	COFFEE SUPPLIES	174.59	171062
			TOTAL FOR VENDOR				448.97	
06-27-2014	06-14-2014	053581	0036356	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	171182
06-11-2014	06-09-2014	053389	JUNE2014	6554	REPAIR-MY-HOME	BARRETT - MISSION POSSIBLE	2,470.00	170010
06-20-2014	06-17-2014	053510	JUNE2014	2887	RIEHLE, CAROLYN	NG2014 - 48TH/DEARBORN	210.26	171117
06-15-2014	06-04-2014	053445	7113870	6558	RODRIGUEZ, JAMES	REFUND T-BONES GAME	60.00	171063

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06-11-2014	06-02-2014	053390	436	6551	ROLLINS, ERIN	RENTAL DEPOSIT REFUND	370.00	170011
06-30-2014	06-26-2014	053646	JUNE2014	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	129.60	171243
06-20-2014	06-16-2014	053511	PTA064	4177	SALAZAR, JEREMIAH M	PERSONAL TRAINING	688.00	171118
			TOTAL FOR VENDOR				817.60	
06-27-2014	06-24-2014	053582	7127060	6570	SCHULTE, ELIZABETH	CLASS REFUND	30.00	171183
06-15-2014	05-17-2014	053446	20140513-3	0659	SHAWNEE MISSION SCHOOL DIST	POOL RENTAL	27.00	171064
06-27-2014	06-16-2014	053583	1415-2	0937	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	82.14	171184
06-30-2014	06-30-2014	053648	JUNE2014	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	6.60	171244
06-27-2014	06-17-2014	053584	057583034	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	171185
06-15-2014	05-31-2014	053447	23443	1612	SIGN PROFESSIONALS INC	MFAC SIGNAGE	296.00	171065
06-20-2014	06-12-2014	053512	80223011	0045	SIMPLEXGRINNELL LP	FIRE EXT INSPECTION	311.90	171119
06-20-2014	05-29-2014	053513	ICMA2014	2716	SMITH, LAURA	AIRFARE ICMA	264.50	171120
06-11-2014	06-05-2014	053391	614	1528	STANDARD INSURANCE COMPANY	ME ADJ, AC	23.22	170012

06-27-2014	05-31-0214	053585	8030081831	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	478.44	171186
06-27-2014	05-31-0214	053585	8030081832	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	141.94	171186
06-27-2014	05-31-2014	053585	8030085759	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	112.60	171186
			TOTAL FOR VENDOR				732.98	
06-27-2014	06-24-2014	053587	505	6571	STARR, WALZA RAY	RENTAL DEPOSIT REFUND	80.00	171187
06-20-2014	06-16-2014	053514	AE2014	3504	STENDEBACH, CHARLIE	DEPOSIT 2014	500.00	171121
06-30-2014	06-26-2014	053649	JUNE2014	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	45.00	171245
06-30-2014	06-24-2014	053651	128057	0255	STRASSER HARDWARE	SAFETY GLOVES	14.24	171246
06-27-2014	06-25-2014	053588	JUNE2014	8078	SUMRALL, MARTHA	MILEAGE REIMBURSEMENT	212.80	171188
06-30-2014	06-30-2014	053662	JUNE2014	6544	SWAIM, ALLISON	ACCT SUPPORT	402.50	171247
06-20-2014	06-13-2014	053515	406131843	1403	SYSCO OF KC	MFAC CONCESSION SUPPLIES	619.18	171122
06-15-2014	05-28-2014	053449	405283374	1403	SYSCO OF KC	MFAC CONCESSION SUPPLIES	1,207.75	171066
06-15-2014	05-31-2014	053449	405319062	1403	SYSCO OF KC	MFAC CONCESSION SUPPLIES	460.44	171066
06-15-2014	06-04-2014	053450	406043480	1403	SYSCO OF KC	MFAC CONCESSION SUPPLIES	671.47	171066
			TOTAL FOR VENDOR				2,958.84	
06-30-2014	06-24-2014	053652	JUNE2014	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	128.70	171248
06-30-2014	06-12-2014	053663	S007799R	4821	TEAGUE ELECTRIC	REPAIRS	480.69	171249
06-30-2014	06-13-2014	053663	S008193	4821	TEAGUE ELECTRIC	REPAIRS	106.74	171249
06-27-2014	05-29-2014	053589	S007904	4821	TEAGUE ELECTRIC	ELECTRICAL MTCE	769.31	171189
06-27-2014	05-30-2014	053589	S008072	4821	TEAGUE ELECTRIC	ELECTRICAL MTCE	94.30	171189
			TOTAL FOR VENDOR				1,451.04	
06-11-2014	06-04-2014	053392	062014	6090	THE STANDARD-VISION	RETIREES, ME ADJ, AC	47.15	170013
06-20-2014	06-11-2014	053516	SPJCC-JUNE	0787	TIME WARNER CABLE	WIFI SPJCC	169.99	171123
06-15-2014	06-02-2014	053451	JUNE2014	0787	TIME WARNER CABLE	MFAC CABLE	89.99	171067
06-15-2014	06-01-2014	053452	PWJUNE	0787	TIME WARNER CABLE	PW INTERNET SERVICE	1,201.16	171067
			TOTAL FOR VENDOR				1,461.14	
06-27-2014	11-01-2013	053590	7233	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	171190
06-30-2014	06-30-2014	053653	JUNE2014	6175	TLO LLC	INVEST DATABASE	11.25	171250
06-27-2014	06-01-2014	053592	MAY2014	6175	TLO LLC	INVESTIG DATABASE	3.75	171191
			TOTAL FOR VENDOR				15.00	

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

06-30-2014	06-02-2014	053654	4607	0270	TOTAL ELECTRIC CONTRACTORS INC	MAY SVC/REPAIRS	161.67	171251
06-30-2014	06-12-2014	053654	4609	0270	TOTAL ELECTRIC CONTRACTORS INC	MAY SVC/REPAIRS	800.00	171251
			TOTAL FOR VENDOR				961.67	
06-30-2014	06-27-2014	053655	NG2014	4680	TYRRELL, TINA	NG2014-REEDS	159.17	171252
06-30-2014	06-27-2014	053656	JUNE2014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	1,511.45	171253
06-20-2014	06-16-2014	053517	PTA064	0734	UTZ, SHAUNA	PERSONAL TRAINING	487.20	171124
06-15-2014	05-29-2014	053453	MAY2014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	187.20	171068
			TOTAL FOR VENDOR				2,185.85	
06-27-2014	06-01-2014	053593	JUNE2014	2538	VERHULST & SONS	ABATEMENT	60.00	171192
06-11-2014	06-04-2014	053393	564829	2538	VERHULST & SONS	5243 LAMAR ABATEMENT	77.00	170014
06-11-2014	06-04-2014	053393	564830	2538	VERHULST & SONS	5613 LAMAR ABATEMENT	123.00	170014
			TOTAL FOR VENDOR				260.00	
06-27-2014	05-28-2014	053594	9726073617	2969	VERIZON WIRELESS	MAY SERVICES	998.52	171193
06-11-2014	06-05-2104	053394	060514	6553	VIDLER, KRISTI	REFUND OVERPAYMENT	200.00	170015
06-30-2014	06-30-2014	053657	JUNE2014	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	2,846.84	171254
06-20-2014	06-10-2014	053518	12519803	0289	WATER DIST #1 OF JO CO	MFAC FILL - 2014	1,793.63	171125
			TOTAL FOR VENDOR				4,640.47	
06-15-2014	05-29-2014	053454	317105	0252	WATTS UP	LIGHTING SUPPLIES	138.60	171069
06-30-2014	06-29-2014	053658	JUNE2014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	769.60	171255
06-20-2014	06-16-2014	053519	PTA064	2833	WEAVER, ELIZABETH ANN	PERSONAL TRAINING	309.60	171126
			TOTAL FOR VENDOR				1,079.20	
06-30-2014	06-26-2014	053659	JUNE2014	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	211.20	171256
06-30-2014	06-25-2014	053660	JUNE2014	6514	WELKNER, PEGGY A	INSTRUCTOR PAYMENT	134.40	171257
06-30-2014	06-25-2014	053661	JUNE2014	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	28.80	171258
06-11-2014	06-05-2014	053395	06052014SS	5891	WORLDS OF FUN GROUP SALES	TNT FIELD TRIP WEEK #2	1,664.00	170016
06-27-2014	06-24-2014	053595	721	6572	ZARATE, RICHARD	RENTAL DEPOSIT REFUND	50.00	171194
06-27-2014	06-24-2014	053596	06242014JS	5520	ZUBENEL, DOUGLAS C	BACKYARD CAMPOUT	135.00	171195
GRAND TOT							411,235.37	

[405] 361 items listed out of 60412 items.