City of Mission, Kansas

Interim Financial Reports

November 2012

Monthly Revenue/Expense

General Fund Summary

November 30, 2012

General Fund Revenues by Category as of 11/30/12

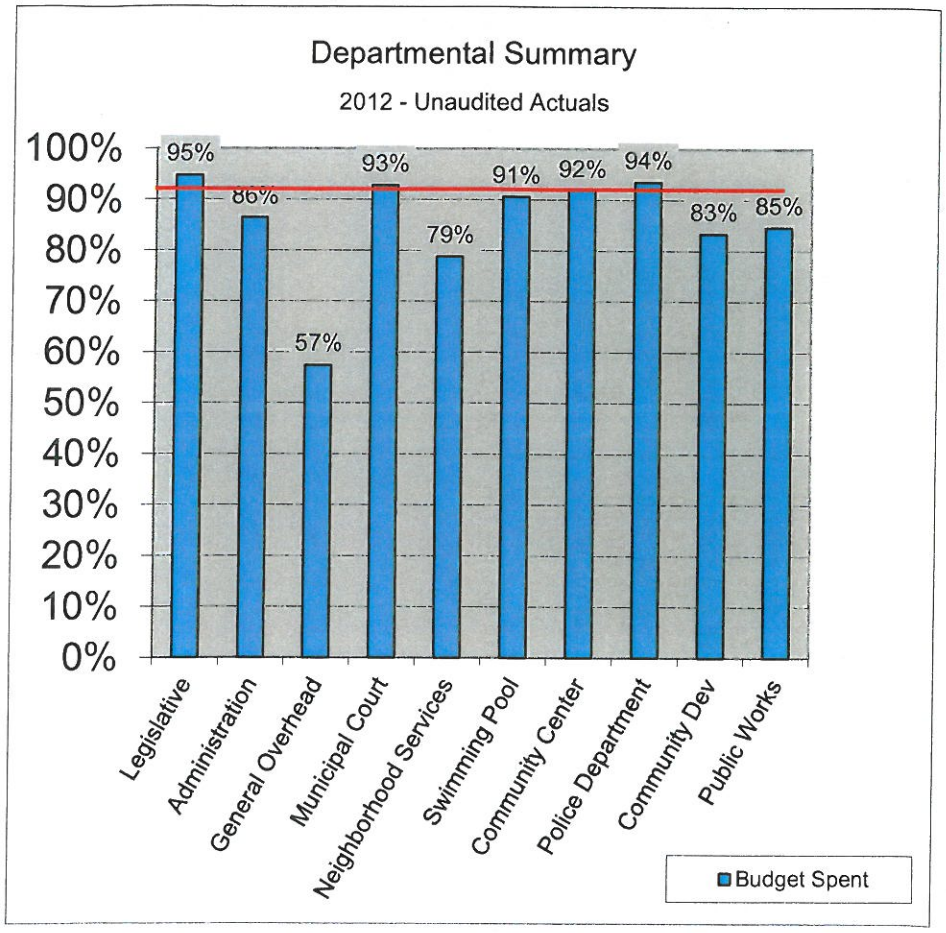
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	0	1,199,720	99%
Delinquent Property Tax	15,000	0	8,464	56%
Trans Dev District Tax	0	67	1,813	0%
Motor Vehicle Tax	135,000	930	126,914	94%
City Sales and Use Tax	2,450,000	238,975	2,278,787	93%
County Sales and Use Tax	675,000	65,383	689,809	102%
County Sales and Use Tax - Jail	175,000	16,346	172,453	99%
County Sales and Use Tax - School/Public Safety	175,000	16,346	172,453	99%
Franchise Tax	1,000,000	44,169	921,648	92%
Alcohol Tax	33,000	0	30,098	91%
Mission Square Pilot	53,000	0	26,563	50%
Licenses and Permits	150,000	1,054	128,824	86%
Jo Co Plan Review/Inspection Fees	100,000	15,752	116,545	117%
Police Fines	1,515,000	136,832	1,416,777	94%
Charges for Services	315,000	19,252	349,557	111%
Interest	1,500	116	1,407	94%
Miscellaneous and other	135,000	2,158	119,391	88%
Pool Revenues	60,000	0	57,347	96%
Parks Special Event Revenues	165,000	734	204,012	124%
Community Center Revenues	1,600,000	128,273	1,387,646	87%
Total Revenues	9,970,412	686,386	9,410,227	94%

EXPENDITURES BY DEPARTMENT AS OF 11/30/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,428	48,916	9,134	84%
Contractual Services	102,880	2,737	103,946	(1,066)	101%
Commodities	700	71	264	436	38%
Capital Outlay	-	-	-	-	0%
Total	161,630	7,236	153,127	8,503	95%
Administration					
Personnel Services	502,450	39,778	425,791	76,659	85%
Contractual Services	30,338	3,547	33,572	(3,234)	111%
Commodities	1,350	-	268	1,082	20%
Capital Outlay	-	-	2,040	(2,040)	0%
Total	534,138	43,325	461,671	72,467	86%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	11,442	213,315	29,885	88%
Commodities	46,250	2,927	43,154	3,096	93%
Capital Outlay	205,395	-	27,748	177,647	14%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	14,369	284,217	210,628	57%
Municipal Court					
Personnel Services	392,800	35,967	364,385	28,415	93%
Contractual Services	16,650	501	15,331	1,319	92%
Commodities	8,500	533	6,640	1,860	78%
Capital Outlay	-	-	1,509	(1,509)	0%
Total	417,950	37,001	387,864	30,086	93%
Neighborhood Services					
Personnel Services	139,300	9,950	112,553	26,747	81%
Contractual Services	127,500	14,078	97,383	30,118	76%
Commodities	500	51	736	(236)	147%
Capital Outlay	-	-	-	-	0%
Total	267,300	24,080	210,671	56,629	79%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	-	79,193	26,707	75%
Contractual Services	43,550	1,713	59,006	(15,456)	135%
Commodities	29,500	27	23,936	5,564	81%
Capital Outlay	-	-	-	-	0%
Total	178,950	1,740	162,135	16,815	91%
Community Center					
Personnel Services	1,361,000	95,814	1,216,208	144,792	89%
Contractual Services	765,100	48,468	703,826	61,274	92%
Commodities	132,000	6,131	89,857	42,143	68%
Capital Outlay	-	3,615	64,172	(64,172)	0%
Total	2,258,100	154,029	2,074,064	184,036	92%
Police Department					
Personnel Services	2,526,400	200,404	2,291,585	234,815	91%
Contractual Services	391,900	25,096	333,379	58,521	85%
Commodities	122,500	9,993	113,979	8,521	93%
Capital Outlay	-	17,752	105,613	(105,613)	0%
Total	3,040,800	253,246	2,844,556	196,244	94%
Community Development					
Personnel Services	268,700	18,528	221,817	46,883	83%
Contractual Services	183,250	5,336	156,893	26,357	86%
Commodities	2,400	-	100	2,300	4%
Capital Outlay	-	-	99	(99)	0%
Total	454,350	23,864	378,909	75,441	83%
Public Works					
Personnel Services	793,500	55,540	661,746	131,754	83%
Contractual Services	899,200	77,339	769,680	129,520	86%
Commodities	143,350	7,006	77,819	65,531	54%
Capital Outlay	-	-	44,527	(44,527)	0%
Total	1,836,050	139,885	1,553,772	282,278	85%
Other General Fund	670,000	-	225,217	444,783	34%
General Fund Total	10,314,113	698,774	8,736,203	1,577,910	85%

EXPENDITURES BY DEPARTMENT AS OF 11/30/12

Department	Budget Spent
Legislative	95%
Administration	86%
General Overhead	57%
Municipal Court	93%
Neighborhood Services	79%
Swimming Pool	91%
Community Center	92%
Police Department	94%
Community Dev	83%
Public Works	85%



Period Ending 11/30/2012

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$9,970,412.00		$9,970,412.00	$10,314,113.00		$10,314,113.00	$1,877,991.06
02	IRS 125 Plan	$0.00		$0.00	$0.00		$0.00	$9,965.19
03	Special Highway	$264,760.00		$264,760.00	$270,294.00		$270,294.00	$27,156.11
05	Debt/Sales Tax	$0.00		$0.00	$534,450.00		$534,450.00	$60,547.72
08	Court - Bonds	$0.00		$0.00	$0.00		$0.00	$39,250.50
09	Special Alcohol	$32,500.00		$32,500.00	$32,500.00		$32,500.00	$6,058.83
10	Special Park & Recreation	$32,500.00		$32,500.00	$35,408.00		$35,408.00	$115,658.04
11	Debt Service	$147,331.00		$147,331.00	$149,005.00		$149,005.00	$8,652.10
14	Court - ADSAP	$0.00		$0.00	$0.00		$0.00	$21,249.06
15	Court - Reinstatement	$0.00		$0.00	$0.00		$0.00	$2,351.00
16	Special Law Enforcement	$0.00		$0.00	$0.00		$0.00	$5,384.68
17	Restricted	$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	$15,699.31
19	MCVB	$62,400.00		$62,400.00	$88,003.00		$88,003.00	$55,263.85
22	Storm Drain Utility	$1,693,500.00		$1,693,500.00	$1,976,965.00		$1,976,965.00	($3,689.88)
25	Capital Improvement Fund	$6,250,500.00		$6,250,500.00	$6,575,000.00		$6,575,000.00	$3,692,391.31
26	Rock Creek Drainage Dist #1	$5,274.00		$5,274.00	$5,224.00		$5,224.00	$485.85
27	Rock Creek Drainage Dist #2	$73,471.00		$73,471.00	$73,471.00		$73,471.00	$6,799.98
30	Solid Waste Utility Fund	$618,510.00		$618,510.00	$618,000.00		$618,000.00	$51,942.24
35	Transportation Fund	$770,000.00		$770,000.00	$770,000.00		$770,000.00	$327,859.68
40	Street Sales Tax	$0.00		$0.00	$0.00		$0.00	$282,639.53
		19,921,158.00	0.00	19,921,158.00	$21,442,433.00	$0.00	$21,442,433.00	$6,609,403.33

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2012

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	25,520.87	0.00	0.00	40,217.05	0.00	<40,217.05>	
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	300,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	260,000.00	250,000.00	0.00	185,000.00	0.00	65,000.00	26.0
	TOTAL	585,520.87	670,000.00	0.00	225,217.05	0.00	444,782.95	66.3
	TOTAL TRANSFERS AND RESERVES	585,520.87	670,000.00	0.00	225,217.05	0.00	444,782.95	66.3
(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	33,903.74	30,000.00	2,663.10	34,671.35	0.00	<4,671.35>	<15.5>
201-03	HEATING GAS	6,463.92	6,500.00	160.92	2,641.24	0.00	3,858.76	59.3
201-05	WATER AND SEWER	2,366.58	4,500.00	357.51	2,859.00	0.00	1,641.00	36.4
201-08	TELEPHONE OTHER THAN CELL	3,701.95	4,000.00	0.00	4,072.20	0.00	<72.20>	<1.8>
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	5,552.00	8,500.00	1,364.70	1,850.70	0.00	6,649.30	78.2
204-01	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE	29,682.23	35,000.00	74.00	39,274.79	0.00	<4,274.79>	<12.2>
206-03	PERIODICALS/BOOKS/PUBLICATIONS	436.39	0.00	0.00	536.39	0.00	<536.39>	

206-04 LEGAL PUBLICATIONS	4,835.64	7,500.00	11.14	4,387.50	0.00	3,112.50	41.5
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	0.00	9,752.25	0.00	10,247.75	51.2
207-02 FINANCE/AUDIT	19,765.00	20,000.00	0.00	20,300.00	0.00	<300.00>	<1.5>
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	519.75	200.00	0.00	82.00	0.00	118.00	59.0
210-02 JANITORIAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-06 SERVICE CONTRACTS	32,432.10	22,000.00	3,775.00	21,052.22	0.00	947.78	4.3
213-02 RENTALS AND LEASES	20,048.40	20,000.00	849.00	21,518.38	0.00	<1,518.38>	<7.5>
214-02 PROPERTY TAXES	25,285.67	20,000.00	0.00	0.00	0.00	20,000.00	100.0
214-05 COMPUTER SERVICES	132,183.62	35,000.00	732.58	42,652.71	0.00	<7,652.71>	<21.8>
214-06 CODIFICATION	1,952.00	3,500.00	0.00	1,891.00	0.00	1,609.00	45.9
214-13 WEBSITE DEVELOPMENT	6,975.00	5,500.00	1,453.95	5,773.35	0.00	<273.35>	<4.9>
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	378,718.49	243,200.00	11,441.90	213,315.08	0.00	29,884.92	12.2
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	345.74	5,148.42	0.00	<2,898.42>	<128.8>
301-04 POSTAGE	15,236.94	16,000.00	1,000.00	13,777.95	0.00	2,222.05	13.8
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	58.39	1,502.92	0.00	<1,502.92>	
305-01 JANITORIAL SUPPLIES	2,868.49	4,000.00	45.43	3,177.95	0.00	822.05	20.5
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	1,477.08	19,546.71	0.00	4,453.29	18.5

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2012

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							
	TOTAL COMMODITIES	58,759.11	46,250.00	2,926.64	43,153.95	0.00	3,096.05	6.6
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	23,102.03	0.00	0.00	23,852.04	0.00	<23,852.04>	
404-06	CAPITAL IMP EQPT REPLACEMENT	11,562.49	205,395.00	0.00	3,896.24	0.00	201,498.76	98.1
	TOTAL CAPITAL OUTLAY	34,664.52	205,395.00	0.00	27,748.28	0.00	177,646.72	86.4
	TOTAL GENERAL OVERHEAD CITY HALL	472,142.12	494,845.00	14,368.54	284,217.31	0.00	210,627.69	42.5
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	44,275.00	0.00	7,725.00	14.8
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	3,387.26	0.00	312.74	8.4
102-03 KPERS	921.33	1,000.00	85.49	902.41	0.00	97.59	9.7
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	9.24	101.72	0.00	998.28	90.7
102-05 WORKERS COMPENSATION	250.00	250.00	0.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,779.69	58,050.00	4,427.66	48,916.39	0.00	9,133.61	15.7
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	420.85	4,059.13	0.00	<4,059.13>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,357.90	4,770.00	651.13	1,783.73	0.00	2,986.27	62.6
202-07 LODGING/MEALS - MAYOR/COUNCIL	9,362.47	11,905.00	80.34	2,641.60	0.00	9,263.40	77.8
202-08 PARKING/TOLLS - MAYOR/COUNCIL	151.30	625.00	19.80	197.05	0.00	427.95	68.4
202-09 MILEAGE - MAYOR/COUNCIL	839.67	1,355.00	0.00	718.89	0.00	636.11	46.9
203-02 REGISTRATION - MAYOR/COUNCIL	4,582.00	3,730.00	10.00	10,241.49	0.00	<6,511.49>	<174.5>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	2,390.00	350.00	0.00	390.00	0.00	<40.00>	<11.4>
206-02 MUNICIPAL ORGANIZATIONS	9,379.87	10,000.00	0.00	9,181.42	0.00	818.58	8.1
206-03 PERIODICALS/BOOKS	684.19	0.00	0.00	291.50	0.00	<291.50>	
208-01 ANNUAL CELEBRATIONS	33,436.76	15,000.00	16.65	8,226.08	0.00	6,773.92	45.1
208-02 ELECTION EXPENSE	16,183.95	9,000.00	0.00	16,020.50	0.00	<7,020.50>	<78.0>
208-03 HOLIDAY PARTIES	4,631.33	2,000.00	0.00	1,104.67	0.00	895.33	44.7
208-04 PUBLIC RELATIONS	25,587.34	9,500.00	388.57	10,421.37	0.00	<921.37>	<9.6>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	0.00	1,010.04	0.00	<510.04>	<102.0>
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)	6,636.50	6,395.00	0.00	4,796.25	0.00	1,598.75	25.0
208-09 CHAMBER OF COMMERCE	6,911.35	2,750.00	1,150.00	5,761.35	0.00	<3,011.35>	<109.5>
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	2,232.00	1,000.00	0.00	1,808.00	0.00	<808.00>	<80.8>
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	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	24,315.55	20,000.00	0.00	21,950.00	0.00	<1,950.00>	<9.7>
215-03 MISCELLANEOUS	23.92	0.00	0.00	343.02	0.00	<343.02>	
TOTAL CONTRACTUAL SERVICES	156,927.97	102,880.00	2,737.34	103,946.09	0.00	<1,066.09>	<1.0>

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2012

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

COMMODITIES

301-01 OFFICE SUPPLIES	693.76	500.00	71.49	264.08	0.00	235.92	47.1
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	693.76	700.00	71.49	264.08	0.00	435.92	62.2

CAPITAL OUTLAY

407-05 CONTINGENCY	1,502.43	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	1,502.43	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	212,903.85	161,630.00	7,236.49	153,126.56	0.00	8,503.44	5.2

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	25,864.74	282,774.42	0.00	40,225.58	12.4
101-02 PART TIME SALARIES	29,948.25	30,000.00	3,966.64	31,374.09	0.00	<1,374.09>	<4.5>
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	212.33	1,500.00	0.00	0.00	0.00	1,500.00	100.0
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	39,682.46	55,000.00	4,757.49	42,948.94	0.00	12,051.06	21.9
102-02 SOCIAL SECURITY	21,591.29	29,000.00	1,883.75	23,356.76	0.00	5,643.24	19.4
102-03 KPERS	26,349.10	30,000.00	2,162.76	23,873.73	0.00	6,126.27	20.4
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	65.29	655.96	0.00	9,344.04	93.4
102-05 WORKERS COMPENSATION	1,000.00	1,200.00	0.00	1,200.00	0.00	0.00	0.0
102-06 CITY PENSION	17,834.24	22,000.00	1,077.25	19,606.77	0.00	2,393.23	10.8
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	478,937.97	502,450.00	39,777.92	425,790.67	0.00	76,659.33	15.2

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	1,910.92	1,320.00	81.74	1,198.16	0.00	121.84	9.2
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	145.60	1,164.75	0.00	535.25	31.4
202-03 LODGING / MEALS - STAFF	2,699.10	4,712.00	1,868.70	3,391.62	0.00	1,320.38	28.0
202-04 PARKING / TOLLS - STAFF	190.80	425.00	163.00	236.80	0.00	188.20	44.2
202-05 MILEAGE - STAFF	1,082.61	750.00	205.35	1,292.40	0.00	<542.40>	<72.3>
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	5,147.00	2,600.00	0.00	3,716.45	0.00	<1,116.45>	<42.9>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	100.00	100.00	0.00	<100.00>	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	419.00	0.00	<419.00>	
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	57.40	100.00	0.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	1,592.20	2,481.00	0.00	2,485.23	0.00	<4.23>	<0.1>
206-02 MUNICIPAL ORGANIZATIONS	50.00	1,500.00	0.00	140.00	0.00	1,360.00	90.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	413.49	0.00	0.00	453.68	0.00	<453.68>	

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							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	4,235.00	1,000.00	530.00	1,853.50	0.00	<853.50>	<85.3>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	12,699.14	5,000.00	0.00	13,355.05	0.00	<8,355.05>	<167.1>
208-05	MEETING EXPENSES	781.28	250.00	354.50	1,332.89	0.00	<1,082.89>	<433.1>
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	496.92	0.00	0.00	227.43	0.00	<227.43>	
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	216.45	0.00	<216.45>	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	148.39	1,000.00	0.00	363.52	0.00	636.48	63.6
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	32.58	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	14.95	0.00	4.93	<10.02>	0.00	10.02	
215-04	SUSTAINABILITY EXPENSES	6,309.75	7,500.00	92.98	1,559.97	0.00	5,940.03	79.2
	TOTAL CONTRACTUAL SERVICES	38,320.78	30,338.00	3,546.80	33,571.88	0.00	<3,233.88>	<10.6>

COMMODITIES							
301-01 OFFICE SUPPLIES	2,023.66	1,250.00	0.00	150.11	0.00	1,099.89	87.9
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	40.72	0.00	0.00	63.17	0.00	<63.17>	
301-05 PRINTED FORMS	0.00	100.00	0.00	55.00	0.00	45.00	45.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	2,064.38	1,350.00	0.00	268.28	0.00	1,081.72	80.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	683.77	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	1,086.00	0.00	0.00	2,039.85	0.00	<2,039.85>	
402-03 COMPUTER SYSTEMS	757.66	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,527.43	0.00	0.00	2,039.85	0.00	<2,039.85>	
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	

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2012

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								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	43,324.72	461,670.68	0.00	72,467.32	13.5
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01 FULL TIME SALARIES		165,213.99	165,000.00	12,979.66	152,844.68	0.00	12,155.32	7.3
101-02 PART TIME SALARIES		44,164.06	30,000.00	2,272.31	26,795.02	0.00	3,204.98	10.6
101-03 JUDGE SALARIES		10,000.00	30,000.00	2,500.00	27,500.00	0.00	2,500.00	8.3
101-04 OVERTIME SALARIES		15,482.29	15,000.00	433.90	6,326.83	0.00	8,673.17	57.8
101-05 PRO-TEM JUDGE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - COURT		43,641.00	37,000.00	10,125.00	66,033.00	0.00	<29,033.00>	<78.4>
101-09 CITY ATTORNEY APPEALS - COURT		9,072.00	20,000.00	396.00	5,391.00	0.00	14,609.00	73.0

102-01 HEALTH / LIFE	33,096.38	42,000.00	3,346.78	34,683.43	0.00	7,316.57	17.4
102-02 SOCIAL SECURITY	20,977.60	22,000.00	2,103.71	20,731.33	0.00	1,268.67	5.7
102-03 KPERS	13,179.87	14,000.00	1,123.49	12,890.24	0.00	1,109.76	7.9
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	63.16	594.78	0.00	6,005.22	90.9
102-05 WORKERS COMPENSATION	2,698.49	3,000.00	0.00	3,000.00	0.00	0.00	0.0
102-06 CITY PENSION	8,303.95	8,000.00	622.96	7,478.26	0.00	521.74	6.5
102-07 ADMIN CHG / PENSION PLAN	1,074.93	200.00	0.00	116.55	0.00	83.45	41.7
TOTAL PERSONNEL SERVICES	370,376.56	392,800.00	35,966.97	364,385.12	0.00	28,414.88	7.2
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
201-08 TELEPHONE	4,402.59	2,000.00	194.32	2,156.07	0.00	<156.07>	<7.8>
202-03 LODGING / MEALS	0.00	450.00	0.00	241.30	0.00	208.70	46.3
202-04 PARKING / TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	1,000.00	0.00	79.85	0.00	920.15	92.0
203-01 REGISTRATION / TUITION	350.00	500.00	0.00	340.00	0.00	160.00	32.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	838.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	500.00	0.00	500.00	0.00	0.00	0.0
205-02 NOTARY BOND	100.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	2,400.00	4,800.00	0.00	4,800.00	0.00	0.00	0.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	1,383.25	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	341.50	200.00	0.00	209.73	0.00	<9.73>	<4.8>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	6,401.79	2,400.00	150.00	1,917.50	0.00	482.50	20.1
209-03 DEFENSE	3,996.53	4,500.00	156.95	5,086.49	0.00	<586.49>	<13.0>
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	20,713.66	16,650.00	501.27	15,330.94	0.00	1,319.06	7.9
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	382.55	3,559.79	0.00	<59.79>	<1.7>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,211.00	5,000.00	150.00	3,079.98	0.00	1,920.02	38.4
301-06 UNIFORMS	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
TOTAL COMMODITIES	8,634.10	8,500.00	532.55	6,639.77	0.00	1,860.23	21.8
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS	114.95	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	255.47	0.00	0.00	1,508.51	0.00	<1,508.51>	
	TOTAL CAPITAL OUTLAY	370.42	0.00	0.00	1,508.51	0.00	<1,508.51>	
	TOTAL MUNICIPAL COURT	400,094.74	417,950.00	37,000.79	387,864.34	0.00	30,085.66	7.1
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	6,933.22	77,071.88	0.00	18,928.12	19.7
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	456.19	1,000.00	0.00	458.90	0.00	541.10	54.1
102-01	HEALTH / LIFE	15,670.25	17,000.00	1,660.31	17,385.71	0.00	<385.71>	<2.2>
102-02	SOCIAL SECURITY	6,662.18	8,000.00	515.07	5,754.32	0.00	2,245.68	28.0
102-03	KPERS	6,308.04	7,500.00	583.51	6,301.42	0.00	1,198.58	15.9
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	15.49	92.17	0.00	2,007.83	95.6
102-05	WORKERS COMPENSATION	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	5,224.23	5,000.00	242.64	2,988.61	0.00	2,011.39	40.2
102-07	ADMIN CHGS/CITY PENSION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	125,779.33	139,300.00	9,950.24	112,553.01	0.00	26,746.99	19.2
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	0.00	700.00	50.00	487.13	0.00	212.87	30.4
202-03	LODGING/MEALS	80.25	1,500.00	944.43	1,225.35	0.00	274.65	18.3
202-04	PARKING/TOLLS	0.00	50.00	27.50	35.50	0.00	14.50	29.0
202-05	MILEAGE	265.63	800.00	0.00	449.11	0.00	350.89	43.8
203-01	REGISTRATION	2,530.00	1,000.00	0.00	1,404.00	0.00	<404.00>	<40.4>
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	100.00	100.00	0.00	100.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	250.00	750.00	0.00	399.49	0.00	350.51	46.7
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	<6.49>	0.00	6.49	
206-04	LEGAL PUBLICATIONS	0.00	100.00	0.00	11.43	0.00	88.57	88.5
206-05	PROFESSIONAL SERVICES	20,065.48	26,000.00	1,327.23	16,183.53	0.00	9,816.47	37.7
206-06	LEGAL SERVICES	0.00	3,000.00	44.00	576.00	0.00	2,424.00	80.8
207-04	HOUSING PRO LOAN IMP PROGRAM	1,790.53	5,000.00	0.00	731.46	0.00	4,268.54	85.3
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	182.00	0.00	<182.00>	
208-04	PUBLIC RELATIONS	79.54	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	25.00	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	VEHICLE MAINTENANCE	65.00	0.00	0.00	213.07	0.00	<213.07>	
214-03	PRINTING	100.00	1,000.00	0.00	114.69	0.00	885.31	88.5
214-05	SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

215-03 MISCELLANEOUS	0.00	1,000.00	0.00	1,044.64	0.00	<44.64>	<4.4>
216-01 NUISANCE ABATEMENT	1,004.99	4,000.00	530.00	2,575.91	0.00	1,424.09	35.6
216-02 WEED ABATEMENT	4,981.60	4,000.00	8.00	207.00	0.00	3,793.00	94.8
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	0.00	28,706.83	0.00	1,293.17	4.3
216-05 HOW-TO CLINICS	0.00	1,000.00	0.00	14.00	0.00	986.00	98.6
216-06 NEIGHBORHOOD GRANT PRGM	4,199.01	5,000.00	500.00	2,899.52	0.00	2,100.48	42.0
216-07 BUSINESS IMPROVEMENT GRANT	15,403.58	25,000.00	10,647.08	24,235.41	0.00	764.59	3.0
216-08 TREE TRIMMING GRANT PROGRAM	5,385.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	11,940.96	12,000.00	0.00	10,592.92	0.00	1,407.08	11.7
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	83,827.76	127,500.00	14,078.24	97,382.50	0.00	30,117.50	23.6

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							
	COMMODITIES							
301-01	OFFICE SUPPLIES	67.88	0.00	0.00	0.00	0.00	0.00	0.0
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
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	508.10	500.00	51.47	735.61	0.00	<235.61>	<47.1>
307-09	PAINT SUPPLIES	907.10	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	1,483.08	500.00	51.47	735.61	0.00	<235.61>	<47.1>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	21.81	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	1,021.81	0.00	0.00	0.00	0.00	0.00	
	TOTAL NEIGHBORHOOD SERVICES	212,111.98	267,300.00	24,079.95	210,671.12	0.00	56,628.88	21.1
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	36,568.06	412,459.47	0.00	37,540.53	8.3
101-02 PART TIME SALARIES	41,330.26	50,000.00	1,637.71	39,035.21	0.00	10,964.79	21.9
101-04 OVERTIME SALARIES	16,479.90	25,000.00	78.72	6,626.69	0.00	18,373.31	73.4
102-01 HEALTH / LIFE	89,577.43	112,000.00	9,193.94	92,654.78	0.00	19,345.22	17.2
102-02 SOCIAL SECURITY	34,974.64	45,000.00	2,803.60	33,670.94	0.00	11,329.06	25.1
102-03 KPERS	27,666.24	42,500.00	3,201.44	36,292.18	0.00	6,207.82	14.6
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	83.94	1,089.11	0.00	9,910.89	90.0
102-05 WORKERS COMPENSATION	21,000.00	35,000.00	0.00	17,500.00	0.00	17,500.00	50.0
102-06 CITY PENSION	21,809.61	22,500.00	1,972.28	22,417.83	0.00	82.17	0.3
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES	696,249.89	793,500.00	55,539.69	661,746.21	0.00	131,753.79	16.6
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	14,946.18	16,000.00	1,220.67	14,216.37	0.00	1,783.63	11.1
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,279.86	18,500.00	210.86	4,752.93	0.00	13,747.07	74.3
201-05 WATER AND SEWER	16.30	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	9,448.10	8,000.00	637.97	11,001.22	0.00	<3,001.22>	<37.5>
201-07 REFUSE	4,042.00	5,000.00	96.00	4,640.00	0.00	360.00	7.2
201-08 TELEPHONE	8,225.29	6,000.00	261.17	2,528.85	0.00	3,471.15	57.8
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	299,598.87	290,000.00	24,393.98	273,554.11	0.00	16,445.89	5.6
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	1,204.47	6,000.00	0.00	2,434.02	0.00	3,565.98	59.4
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	32,593.05	35,000.00	981.82	23,720.80	0.00	11,279.20	32.2
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	20,656.38	237,537.48	0.00	22,462.52	8.6
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	564.48	6,621.90	0.00	<621.90>	<10.3>
202-02 TRAVEL / COMMERCIAL	478.80	2,500.00	45.00	276.20	0.00	2,223.80	88.9
202-03 LODGING / MEALS	824.82	5,000.00	778.13	1,234.31	0.00	3,765.69	75.3
202-04 PARKING / TOLLS	12.25	100.00	29.00	62.25	0.00	37.75	37.7
202-05 MILEAGE	1,286.50	2,000.00	141.35	939.95	0.00	1,060.05	53.0
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	95.00	3,261.90	0.00	1,238.10	27.5

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2012

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							
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	419.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.0

205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	2,232.00	3,000.00	0.00	2,184.00	0.00	816.00	27.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	43.71	236.07	0.00	<236.07>	
206-04 LEGAL ADVERTISING	47.07	0.00	0.00	65.72	0.00	<65.72>	
206-05 PROFESSIONAL SERVICES	7,511.00	20,000.00	0.00	3,363.75	0.00	16,636.25	83.1
207-03 ENGINEER / ARCHITECT SERVICES	22,839.08	40,000.00	10,206.53	33,975.64	0.00	6,024.36	15.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	1,110.50	4,000.00	405.00	1,424.15	0.00	2,575.85	64.3
207-07 PRE-EMPLOYMENT/DRUG TESTING	941.00	1,000.00	0.00	94.00	0.00	906.00	90.6
208-04 PUBLIC RELATIONS	1,586.43	1,000.00	0.00	580.11	0.00	419.89	41.9
208-05 MEETING EXPENSE	378.94	500.00	18.24	258.47	0.00	241.53	48.3
208-10 ECONOMIC DEVELOPMENT	5,267.05	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	275.00	500.00	0.00	72.56	0.00	427.44	85.4
210-01 BUILDING REPAIRS / MAINTENANCE	2,554.60	10,000.00	218.25	4,135.19	0.00	5,864.81	58.6
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	66.00	7,500.00	0.00	3,656.50	0.00	3,843.50	51.2
210-04 TREE BOARD	4,083.53	5,000.00	20.00	1,774.99	0.00	3,225.01	64.5
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	34.72	0.00	0.00	280.26	0.00	<280.26>	
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03 STORM WARNING SIRENS	958.77	1,000.00	81.09	891.68	0.00	108.32	10.8
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	3,022.40	9,000.00	0.00	1,786.79	0.00	7,213.21	80.1
212-06 SERVICE CONTRACTS	68,442.00	79,000.00	11,349.63	73,162.54	0.00	5,837.46	7.3
212-07 VEHICLE MAINTENANCE	6,221.23	9,000.00	4,540.00	17,254.38	0.00	<8,254.38>	<91.7>
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-09 JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	2,928.07	6,000.00	0.00	1,234.15	0.00	4,765.85	79.4
213-03 LAUNDRY / UNIFORMS	1,971.23	0.00	344.75	1,355.90	0.00	<1,355.90>	
214-02 VEHICLE REGISTRATION	0.00	100.00	0.00	25.50	0.00	74.50	74.5
214-03 PRINTING	200.00	500.00	0.00	84.99	0.00	415.01	83.0
214-04 COMPUTER SERVICES	16.29	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	32.40	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	828,640.72	899,200.00	77,339.01	769,679.63	0.00	129,520.37	14.4

COMMODITIES

301-01 OFFICE SUPPLIES	500.60	1,000.00	0.00	616.17	0.00	383.83	38.3
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	57.53	100.00	0.00	39.40	0.00	60.60	60.6
301-05 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01 MISC CLOTHING ITEMS	689.97	3,000.00	0.00	141.00	0.00	2,859.00	95.3
303-04 SAFETY SUPPLIES	3,400.48	6,000.00	266.69	3,250.73	0.00	2,749.27	45.8
304-01 SHOP CHEMICALS	1,229.86	3,000.00	628.25	2,619.21	0.00	380.79	12.6
304-02 FERTILIZER / WEEDS	0.00	500.00	0.00	508.85	0.00	<8.85>	<1.7>
304-03 RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01 JANITOR SUPPLIES	2,378.57	3,000.00	76.27	926.51	0.00	2,073.49	69.1
305-02 BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	1,423.82	2,905.96	0.00	594.04	16.9
305-03 TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	150.31	4,052.82	0.00	<2,052.82>	<102.6>
305-04 LANDSCAPE	212.81	2,000.00	56.62	474.02	0.00	1,525.98	76.2
306-01 GAS / OIL - VEHICLE	33,600.37	35,000.00	1,707.18	23,331.06	0.00	11,668.94	33.3
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	1,614.66	15,646.79	0.00	4,353.21	21.7

Nov 12 Expense Report

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2012

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							
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	6,761.72	5,000.00	83.73	830.19	0.00	4,169.81	83.3
307-01	ASPHALT PATCH	246.48	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	682.36	1,000.00	202.00	260.11	0.00	739.89	73.9
307-03	SAND / SALT	42,770.10	45,000.00	0.00	0.00	0.00	45,000.00	100.0
307-05	SIGNS	32,771.26	7,500.00	60.65	11,826.00	0.00	<4,326.00>	<57.6>
307-06	TRAFFIC PAINT	0.00	750.00	0.00	56.00	0.00	694.00	92.5
307-07	PARK MAINTENANCE	7,777.31	5,000.00	736.13	10,071.44	0.00	<5,071.44>	<101.4>
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	263.15	0.00	<263.15>	
	TOTAL COMMODITIES	164,952.61	143,350.00	7,006.31	77,819.41	0.00	65,530.59	45.7
	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	500.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	44,526.84	0.00	<44,526.84>	
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	500.00	0.00	0.00	44,526.84	0.00	<44,526.84>	
	TOTAL PUBLIC WORKS	1,690,343.22	1,836,050.00	139,885.01	1,553,772.09	0.00	282,277.91	15.3
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	14,654.58	174,508.88	0.00	20,491.12	10.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	715.11	2,000.00	0.00	353.67	0.00	1,646.33	82.3
101-07	ICMA EMPLOYER MATCH	7,884.69	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	17,548.86	22,500.00	858.37	9,994.89	0.00	12,505.11	55.5
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,107.07	13,211.55	0.00	1,788.45	11.9
102-03	KPERS	14,811.83	15,000.00	1,232.93	14,271.07	0.00	728.93	4.8
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	33.18	176.38	0.00	4,323.62	96.0
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	10,750.12	13,000.00	641.91	7,800.52	0.00	5,199.48	39.9
102-07	ADMIN CHGS/CITY PENSION	0.00	200.00	0.00	0.00	0.00	200.00	100.0

TOTAL PERSONNEL SERVICES	257,958.28	268,700.00	18,528.04	221,816.96	0.00	46,883.04	17.4
CONTRACTUAL SERVICES							
201-08 TELEPHONE	707.91	500.00	26.85	293.25	0.00	206.75	41.3
202-02 COMMERCIAL TRAVEL	989.69	1,000.00	0.00	714.97	0.00	285.03	28.5
202-03 LODGING/MEALS	3,669.12	2,500.00	0.00	419.61	0.00	2,080.39	83.2
202-04 PARKING/TOLLS	82.52	100.00	0.00	20.40	0.00	79.60	79.6
202-05 MILEAGE	1,561.23	1,200.00	0.00	1,044.48	0.00	155.52	12.9
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	525.00	2,370.00	0.00	<620.00>	<35.4>
203-02 PLANNING COMMISSION	64.22	4,000.00	0.00	36.00	0.00	3,964.00	99.1
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	633.00	1,700.00	0.00	1,020.19	0.00	679.81	39.9
206-03 PERIODICALS/BOOKS	0.00	0.00	0.00	30.00	0.00	<30.00>	
206-04 ADVERTISING	101.79	1,500.00	0.00	86.34	0.00	1,413.66	94.2
206-05 PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	198.00	0.00	2,302.00	92.0
206-06 LAND USE ATTORNEY SERVICES	14,447.00	25,000.00	422.00	21,722.74	0.00	3,277.26	13.1
206-08 JO CO PLAN/INSP EXPENSES	55,397.03	90,000.00	4,300.46	76,454.45	0.00	13,545.55	15.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	40,542.98	50,000.00	0.00	52,233.80	0.00	<2,233.80>	<4.4>
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	164.22	500.00	62.00	62.00	0.00	438.00	87.6
208-05	MEETING EXPENSE	132.36	250.00	0.00	114.70	0.00	135.30	54.1
208-13	EMPLOYEE RECOGNITION	75.00	0.00	0.00	72.56	0.00	<72.56>	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	<20.50>	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	124,926.51	183,250.00	5,336.31	156,893.49	0.00	26,356.51	14.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	662.87	200.00	0.00	99.60	0.00	100.40	50.2
301-02	CITY MAPS	50.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04	POSTAGE	10.50	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	723.37	2,400.00	0.00	99.60	0.00	2,300.40	95.8

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	98.99	0.00	<98.99>	
403-06 OTHER EQUIPMENT	500.00	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	500.00	0.00	0.00	98.99	0.00	<98.99>	
TOTAL COMMUNITY DEVELOPMENT	384,108.16	454,350.00	23,864.35	378,909.04	0.00	75,440.96	16.6
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	15,345.61	16,000.00	0.00	1,822.85	0.00	14,177.15	88.6
101-02 PART TIME SALARIES	61,447.90	66,000.00	0.00	65,811.34	0.00	188.66	0.2
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,594.20	2,500.00	0.00	23.25	0.00	2,476.75	99.0
102-01 HEALTH / LIFE	1,904.90	2,500.00	0.00	<181.60>	0.00	2,681.60	107.2
102-02 SOCIAL SECURITY	6,056.89	7,000.00	0.00	5,043.40	0.00	1,956.60	27.9
102-03 KPERS	1,317.35	1,500.00	0.00	201.74	0.00	1,298.26	86.5
102-04 EMPLOYMENT SECURITY	991.69	1,800.00	0.00	171.00	0.00	1,629.00	90.5
102-05 WORKERS COMPENSATION	7,500.00	8,500.00	0.00	6,228.00	0.00	2,272.00	26.7
102-06 CITY PENSION	612.76	100.00	0.00	73.02	0.00	26.98	26.9
TOTAL PERSONNEL SERVICES	97,771.30	105,900.00	0.00	79,193.00	0.00	26,707.00	25.2
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	304.79	11,372.26	0.00	1,627.74	12.5
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	8,182.68	10,000.00	58.30	15,329.80	0.00	<5,329.80>	<53.2>
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	<87.08>	1,011.54	0.00	<511.54>	<102.3>
203-03 STAFF TRAINING	0.00	800.00	0.00	300.00	0.00	500.00	62.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
CONTRACTUAL SERVICES								

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,227.00	4,250.00	0.00	4,000.00	0.00	250.00	5.8
207-07 PRE-EMPLOYMENT EXAMS	99.00	500.00	0.00	630.00	0.00	<130.00>	<26.0>
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT BLDG / LAND	3,000.08	3,750.00	1,436.79	12,314.92	0.00	<8,564.92>	<228.3>
212-05 OTHER EQUIPMENT / REPAIRS	2,658.07	1,500.00	0.00	522.40	0.00	977.60	65.1
213-02 RENTAL AGREEMENTS	775.00	1,000.00	0.00	775.00	0.00	225.00	22.5
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	6,096.61	500.00	0.00	5,250.37	0.00	<4,750.37>	<950.0>
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	44,464.12	43,550.00	1,712.80	59,006.29	0.00	<15,456.29>	<35.4>
COMMODITIES							
301-01 OFFICE SUPPLIES	442.83	0.00	0.00	0.00	0.00	0.00	0.0
301-02 CLOTHING	3,024.54	2,500.00	0.00	1,252.73	0.00	1,247.27	49.8
301-03 FOOD SERVICE	8,730.61	11,000.00	0.00	10,580.90	0.00	419.10	3.8
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	4,130.72	5,500.00	0.00	3,607.07	0.00	1,892.93	34.4
303-04 SAFETY SUPPLIES	194.33	500.00	0.00	30.40	0.00	469.60	93.9
304-02 CLEANING CHEMICALS	72.90	1,000.00	0.00	379.89	0.00	620.11	62.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	8,307.93	7,000.00	0.00	6,701.72	0.00	298.28	4.2
305-05 REPAIR / PARTS MAINTENANCE	9,727.70	2,000.00	27.03	1,383.44	0.00	616.56	30.8
TOTAL COMMODITIES	34,631.56	29,500.00	27.03	23,936.15	0.00	5,563.85	18.8
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	176,866.98	178,950.00	1,739.83	162,135.44	0.00	16,814.56	9.3
(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	517,565.85	540,000.00	42,510.97	456,466.98	0.00	83,533.02	15.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	493,905.17	490,000.00	30,560.98	471,505.30	0.00	18,494.70	3.7
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	23,440.69	15,000.00	1,523.75	23,823.85	0.00	<8,823.85>	<58.8>
102-01	HEALTH / LIFE	86,885.62	105,000.00	8,956.55	87,937.55	0.00	17,062.45	16.2
102-02	SOCIAL SECURITY	79,309.90	82,000.00	5,657.72	72,270.34	0.00	9,729.66	11.8
102-03	KPERS	41,776.06	47,000.00	4,200.02	57,125.79	0.00	<10,125.79>	<21.5>
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	169.82	2,368.26	0.00	20,131.74	89.4
102-05	WORKERS COMPENSATION	12,500.00	25,000.00	0.00	19,750.00	0.00	5,250.00	21.0
102-06	CITY PENSION	33,961.96	34,000.00	2,234.66	24,960.22	0.00	9,039.78	26.5
102-07	ADMISTRATIVE CHGS / PENSION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	1,302,500.68	1,361,000.00	95,814.47	1,216,208.29	0.00	144,791.71	10.6
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	12,175.61	152,383.71	0.00	2,616.29	1.6
201-03	GAS	75,869.22	95,000.00	2,945.18	33,532.94	0.00	61,467.06	64.7
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	22,016.83	19,000.00	1,875.78	28,798.70	0.00	<9,798.70>	<51.5>
201-07	TRASH SERVICE	1.98	2,000.00	0.00	0.00	0.00	2,000.00	100.0
201-08	TELEPHONE	6,461.69	10,000.00	238.50	2,895.95	0.00	7,104.05	71.0
202-02	TRAVEL / COMMERCIAL	71.70	1,200.00	164.60	949.40	0.00	250.60	20.8
202-03	LODGING / MEALS	2,239.49	2,800.00	750.98	1,011.11	0.00	1,788.89	63.8
202-04	PARKING / TOLLS	8.30	250.00	30.00	30.00	0.00	220.00	88.0
202-05	MILEAGE - STAFF	512.01	750.00	6.00	491.02	0.00	258.98	34.5
203-01	REGISTRATION / TUITION	600.00	3,000.00	0.00	619.00	0.00	2,381.00	79.3
203-02	STAFF TRAINING	1,121.96	2,500.00	0.00	1,800.50	0.00	699.50	27.9
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	MARKETING / PUBLIC RELATIONS	16,731.16	13,000.00	2,119.90	16,429.95	0.00	<3,429.95>	<26.3>
205-01	INSURANCE - BLDG,EQUIPMENT	35,000.00	37,500.00	0.00	36,439.00	0.00	1,061.00	2.8
205-02	NOTARY BONDS	0.00	100.00	0.00	75.00	0.00	25.00	25.0
206-01	PROFESSIONAL ORGANIZATIONS	1,715.95	3,000.00	330.00	1,005.00	0.00	1,995.00	66.5
206-03	PERIODICALS/BOOKS/PUBLICATIONS	197.08	0.00	0.00	197.08	0.00	<197.08>	
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	419.00	0.00	<419.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,336.50	4,000.00	175.00	2,478.00	0.00	1,522.00	38.0
208-13	EMPLOYEE RECOGNITION	963.04	0.00	0.00	86.21	0.00	<86.21>	
210-01	MAINT - BLDG / LAND	82,345.88	53,000.00	6,788.32	89,380.34	0.00	<36,380.34>	<68.6>

212-05 EQUIPMENT / REPAIRS	17,357.88	12,000.00	1,724.18	10,796.44	0.00	1,203.56	10.0
212-07 VEHICLE MAINTENANCE	21.73	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	11,934.60	12,000.00	820.55	9,183.93	0.00	2,816.07	23.4
214-03 PRINTING	30,059.00	35,000.00	1,060.05	23,347.30	0.00	11,652.70	33.2
214-05 COMPUTER SERV/SOFTWARE	5,276.00	0.00	0.00	8,418.75	0.00	<8,418.75>	
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	8,249.02	20,000.00	<64.07>	10,539.00	0.00	9,461.00	47.3
214-12 SWIM PROGRAMS	275.75	2,000.00	90.92	478.63	0.00	1,521.37	76.0
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	0.00	25,836.41	0.00	<5,836.41>	<29.1>
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	2,202.50	12,060.97	0.00	4,939.03	29.0
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	4,494.44	58,284.72	0.00	4,715.28	7.4
215-03 MISC	0.00	0.00	0.00	5.00	0.00	<5.00>	
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	173,819.75	162,000.00	10,539.75	159,365.13	0.00	2,634.87	1.6
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	0.00	7,741.69	0.00	4,258.31	35.4
215-10 MISSION SQUARE PARKING LEASE	4,588.36	7,500.00	0.00	8,746.48	0.00	<1,246.48>	<16.6>
TOTAL CONTRACTUAL SERVICES	787,893.70	765,100.00	48,468.19	703,826.36	0.00	61,273.64	8.0
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	242.23	3,315.08	0.00	3,684.92	52.6
301-02 CLOTHING	3,161.50	2,500.00	0.00	934.77	0.00	1,565.23	62.6

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(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	554.51	6,154.44	0.00	345.56	5.3
301-04	POSTAGE	15,869.77	21,500.00	1,000.00	9,749.60	0.00	11,750.40	54.6
301-05	PRINTING	3,202.07	3,500.00	97.00	1,283.80	0.00	2,216.20	63.3
301-08	EQUIPMENT & SUPPLIES	33,618.73	39,000.00	2,236.90	36,449.57	0.00	2,550.43	6.5
301-09	SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	299.85	6,517.19	0.00	8,482.81	56.5
303-04	SAFETY SUPPLIES	28.46	0.00	0.00	18.31	0.00	<18.31>	
304-02	CLEANING SUPPLIES	20,269.92	27,000.00	750.13	15,353.46	0.00	11,646.54	43.1
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	4,069.59	5,500.00	520.94	4,905.51	0.00	594.49	10.8
305-05	BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	429.47	4,712.00	0.00	<1,712.00>	<57.0>
306-01	GAS / OIL - VEHICLE	454.44	1,500.00	0.00	463.16	0.00	1,036.84	69.1
306-02	VEHICLE/EQUIP REPAIR PARTS	17.56	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	103,901.67	132,000.00	6,131.03	89,856.89	0.00	42,143.11	31.9
	CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	3,615.00	64,172.39	0.00	<64,172.39>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	63,199.48	0.00	3,615.00	64,172.39	0.00	<64,172.39>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	154,028.69	2,074,063.93	0.00	184,036.07	8.1
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	127,403.87	1,475,966.91	0.00	94,233.09	6.0
101-02 PART TIME SALARIES	10,897.31	7,500.00	966.72	16,701.12	0.00	<9,201.12>	<122.6>
101-04 OVERTIME SALARIES	97,288.14	80,000.00	5,289.02	65,034.77	0.00	14,965.23	18.7
102-01 HEALTH / LIFE	306,442.24	385,000.00	36,682.71	361,289.76	0.00	23,710.24	6.1
102-02 SOCIAL SECURITY	135,042.84	135,000.00	7,852.83	91,759.30	0.00	43,240.70	32.0
102-03 KPERS	6,169.04	6,500.00	560.25	6,410.33	0.00	89.67	1.3
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	289.90	3,381.54	0.00	34,118.46	90.9
102-05 WORKERS COMPENSATION	34,566.00	45,000.00	0.00	22,250.00	0.00	22,750.00	50.5
102-06 CITY PENSION	5,921.83	6,500.00	385.36	4,582.37	0.00	1,917.63	29.5
102-07 KP&F RETIREMENT	252,074.51	250,000.00	20,973.74	244,266.10	0.00	5,733.90	2.2
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	0.00	<57.54>	0.00	3,057.54	101.9
102-09 ADMIN CHGS 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,613,395.31	2,526,400.00	200,404.40	2,291,584.66	0.00	234,815.34	9.2
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
201-08 TELEPHONE	19,465.88	18,000.00	1,428.97	17,015.40	0.00	984.60	5.4
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	11.17	2,317.31	0.00	2,682.69	53.6
202-03 LODGING / MEALS	8,265.81	13,000.00	3,352.01	14,038.48	0.00	<1,038.48>	<7.9>
202-04 PARKING / TOLLS / MISC	283.00	500.00	27.75	260.90	0.00	239.10	47.8
202-05 MILEAGE REIMBURSEMENT	153.14	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION / OTHER	7,543.16	12,000.00	0.00	7,609.98	0.00	4,390.02	36.5
203-02 FIRING RANGE	8,207.12	10,000.00	1,092.04	9,709.16	0.00	290.84	2.9
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	<279.00>	0.00	279.00	
203-04 TRAINING / JUNIOR COLLEGE	2,009.00	15,000.00	1,208.00	5,664.84	0.00	9,335.16	62.2

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

CONTRACTUAL SERVICES

204-01 ADVERTISING - CLASSIFIED	729.00	600.00	0.00	0.00	0.00	600.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,060.76	1,500.00	0.00	1,500.00	0.00	0.00	0.0
205-02 NOTARY BONDS	250.00	500.00	0.00	150.00	0.00	350.00	70.0
206-01 PROFESSIONAL ORGANIZATIONS	1,935.00	3,000.00	0.00	1,862.00	0.00	1,138.00	37.9
206-03 PERIODICALS/BOOKS/PUBLICATIONS	165.00	250.00	159.00	1,721.93	0.00	<1,471.93>	<588.7>
206-05 PROFESSIONAL SERVICES	230.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0
207-07 PRE - EMPLOYMENT EXAMS	8,393.60	10,000.00	131.00	4,266.00	0.00	5,734.00	57.3
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	0.00	4,345.88	0.00	654.12	13.0
208-13 EMPLOYEE RECOGNITITON	3,377.11	1,000.00	0.00	1,389.21	0.00	<389.21>	<38.9>
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	6,168.20	13,000.00	312.28	11,701.21	0.00	1,298.79	9.9
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	4,063.91	34,075.29	0.00	2,924.71	7.9
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	3,282.92	27,606.74	0.00	<12,606.74>	<84.0>
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	7,970.93	7,000.00	603.28	7,166.98	0.00	<166.98>	<2.3>
214-02 VEHICLE REGISTRATION	295.00	300.00	0.00	120.50	0.00	179.50	59.8
214-05 COMPUTER SERVICES	6,701.20	65,000.00	9,424.00	52,208.02	0.00	12,791.98	19.6
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	48,825.00	50,000.00	0.00	50,295.00	0.00	<295.00>	<0.5>
214-09 CRIME PREVENTION	900.00	3,000.00	0.00	49.99	0.00	2,950.01	98.3
214-10 DARE SUPPLIES	1,260.60	3,000.00	0.00	1,272.27	0.00	1,727.73	57.5
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	5,022.63	12,500.00	0.00	4,777.50	0.00	7,722.50	61.7
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	217.97	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL SERVICES	317,939.96	391,900.00	25,096.33	333,378.53	0.00	58,521.47	14.9

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	456.86	4,925.45	0.00	74.55	1.4
301-02 COPY MACHINE SUPPLIES	1,048.65	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	267.28	500.00	48.69	270.84	0.00	229.16	45.8
301-05 PRINTED FORMS	2,900.56	4,000.00	358.50	3,018.50	0.00	981.50	24.5
301-06 OTHER OPERATING SUPPLIES	8,153.34	5,500.00	501.22	4,694.30	0.00	805.70	14.6
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	136.98	13,077.48	0.00	<3,077.48>	<30.7>
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	1,337.49	8,707.65	0.00	1,292.35	12.9
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	289.80	3,697.65	0.00	<197.65>	<5.6>
303-02 PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	18.22	1,497.33	0.00	2,002.67	57.2
303-03 BOOKING FACILITY SPLS	169.34	1,500.00	0.00	7.98	0.00	1,492.02	99.4
303-04 SAFETY SUPPLIES	172.28	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	70,405.24	75,000.00	6,197.67	70,913.78	0.00	4,086.22	5.4
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	647.41	3,168.24	0.00	<168.24>	<5.6>
TOTAL COMMODITIES	126,493.63	122,500.00	9,992.84	113,979.20	0.00	8,520.80	6.9

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	2,626.11	0.00	0.00	350.00	0.00	<350.00>	
402-03 COMPUTER SYSTEMS	1,898.90	0.00	816.95	5,924.13	0.00	<5,924.13>	

403-01 POLICE VEHICLES	6,314.92	0.00	16,935.11	99,339.15	0.00	<99,339.15>	
404-03 HANDGUNS/SHOTGUNS	2,045.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05 RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07 VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
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	12,884.93	0.00	17,752.06	105,613.28	0.00	<105,613.28>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	253,245.63	2,844,555.67	0.00	196,244.33	6.4
(90) EXPENDITURES								
808-01	DEBT SERVICE	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 GENERAL FUND		9,984,151.84	10,314,113.00	698,774.00	8,736,203.23	0.00	1,577,909.77	15.2
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,159.96	64,594.48	0.00	<64,594.48>	
	TOTAL COMMODITIES	73,489.02	0.00	5,159.96	64,594.48	0.00	<64,594.48>	

TOTAL EXPENDITURES	73,489.02	0.00	5,159.96	64,594.48	0.00	<64,594.48>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,159.96	64,594.48	0.00	<64,594.48>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	30,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	5,000.00	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
(03) SPECIAL HIGHWAY FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
102-02 SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	10,000.00	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	50,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
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	50,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
(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	96,667.15	0.00	0.00	103,892.26	0.00	<103,892.26>	
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	219,406.69	260,294.00	262.28	163,239.07	0.00	97,054.93	37.2
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	316,073.84	260,294.00	262.28	267,131.33	0.00	<6,837.33>	<2.6>
TOTAL EXPENDITURES	316,073.84	260,294.00	262.28	267,131.33	0.00	<6,837.33>	<2.6>
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	262.28	277,131.33	0.00	<6,837.33>	<2.5>
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04)	BUILDING FUND							
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	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							
005-00	OPERATING RESERVE	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
	TOTAL	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
(90)	EXPENDITURES							

808-05 PRINCIPAL SERIES 2002-A	455,000.00	475,000.00	0.00	475,000.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	39,100.00	10,450.00	0.00	10,450.00	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	494,100.00	485,450.00	0.00	485,450.00	0.00	0.00	0.0
TOTAL EXPENDITURES	494,100.00	485,450.00	0.00	485,450.00	0.00	0.00	0.0
TOTAL BOND & INTEREST G.O. SALES TAX	494,100.00	534,450.00	0.00	485,450.00	0.00	49,000.00	9.1

(06) CONSOLIDATION FUND

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(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	179,864.50	0.00	11,868.50	171,696.50	0.00	<171,696.50>	
	TOTAL COMMODITIES	179,864.50	0.00	11,868.50	171,696.50	0.00	<171,696.50>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	11,868.50	171,696.50	0.00	<171,696.50>	
TOTAL MUNICIPAL COURT		179,864.50	0.00	11,868.50	171,696.50	0.00	<171,696.50>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	34,511.50	30,000.00	499.25	28,606.00	0.00	1,394.00	4.6
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	499.25	28,606.00	0.00	1,394.00	4.6
TOTAL EXPENDITURES	34,511.50	32,500.00	499.25	28,606.00	0.00	3,894.00	11.9
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	499.25	28,606.00	0.00	3,894.00	11.9

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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(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	19,523.51	35,408.00	0.00	3,193.79	0.00	32,214.21	90.9
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	24,917.00	0.00	<24,917.00>	
807-05 MISCELLANEOUS EXPENSE	0.00	0.00	1,288.00	54,634.63	0.00	<54,634.63>	
TOTAL	19,523.51	35,408.00	1,288.00	82,745.42	0.00	<47,337.42>	<133.6>
TOTAL EXPENDITURES	19,523.51	35,408.00	1,288.00	82,745.42	0.00	<47,337.42>	<133.6>
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	1,288.00	82,745.42	0.00	<47,337.42>	<133.6>
(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	130,000.00	0.00	130,000.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	17,915.00	13,986.00	0.00	13,885.00	0.00	101.00	0.7
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	825.00	426.00	0.00	425.00	0.00	1.00	0.2
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	4,593.00	0.00	10,000.00	0.00	<5,407.00>	<117.7>
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(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	158,740.00	149,005.00	0.00	154,310.00	0.00	<5,305.00>	<3.5>
	TOTAL EXPENDITURES	158,740.00	149,005.00	0.00	154,310.00	0.00	<5,305.00>	<3.5>
	TOTAL BOND & INTEREST FUND	158,740.00	149,005.00	0.00	154,310.00	0.00	<5,305.00>	<3.5>
(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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(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	22,275.00	0.00	0.00	4,455.00	0.00	<4,455.00>
811-02 ADSAP ADMIN PURCHASES	1,533.95	0.00	8,690.00	12,745.33	0.00	<12,745.33>
TOTAL	23,808.95	0.00	8,690.00	17,200.33	0.00	<17,200.33>
TOTAL POLICE DEPARTMENT	23,808.95	0.00	8,690.00	17,200.33	0.00	<17,200.33>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	8,690.00	17,200.33	0.00	<17,200.33>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	4,050.00	35,091.50	0.00	<35,091.50>
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	4,050.00	35,091.50	0.00	<35,091.50>
TOTAL POLICE DEPARTMENT	32,352.00	0.00	4,050.00	35,091.50	0.00	<35,091.50>
TOTAL REINSTATEMENT FUND	32,352.00	0.00	4,050.00	35,091.50	0.00	<35,091.50>
(16) SPEC LAW ENFORCEMENT TRST						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 LAW ENFORCEMENT EXPENDITURES	5,018.76	0.00	0.00	1,136.44	0.00	<1,136.44>
TOTAL CONTRACTUAL SERVICES	5,018.76	0.00	0.00	1,136.44	0.00	<1,136.44>
TOTAL POLICE DEPARTMENT	5,018.76	0.00	0.00	1,136.44	0.00	<1,136.44>

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(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		5,018.76	0.00	0.00	1,136.44	0.00	<1,136.44>	

(17) RESTRICTED FUNDS

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	2,287.50	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	24,120.09	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	26,407.59	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	26,407.59	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	26,407.59	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	11,365.00	0.00	<11,365.00>	
TOTAL	0.00	0.00	0.00	11,365.00	0.00	<11,365.00>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	11,365.00	0.00	<11,365.00>	

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	12,365.00	0.00	<12,365.00>	

(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	1,811.76	2,000.00	80.90	1,987.83	0.00	12.17	0.6
201-02 "BREAKFAST F/BUSINESS" SERIES	11.98	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	19,793.22	7,500.00	0.00	4,466.67	0.00	3,033.33	40.4
201-05 ARTS & EATS	27,641.44	30,000.00	0.00	21,968.05	0.00	8,031.95	26.7
201-06 HOLIDAY EVENT	8,923.92	15,000.00	9,428.07	9,478.07	0.00	5,521.93	36.8
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	1,315.48	0.00	0.00	0.00	0.00	0.00	0.0
201-10 ARTS COUNCIL	4,166.79	0.00	26.05	2,853.80	0.00	<2,853.80>	
201-11 HOLIDAY ADOPTIONS	3,008.55	0.00	0.00	2,678.66	0.00	<2,678.66>	

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(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	3,309.99	1,000.00	0.00	1,135.00	0.00	<135.00>	<13.5>
201-13	MCVB MAGAZINE	25,022.19	32,503.00	2,613.15	19,290.24	0.00	13,212.76	40.6
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	95,005.32	88,003.00	12,148.17	63,858.32	0.00	24,144.68	27.4
	TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	12,148.17	63,858.32	0.00	24,144.68	27.4
	TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	12,148.17	63,858.32	0.00	24,144.68	27.4
(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	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
(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	33,698.95	35,000.00	2,447.22	52,616.64	0.00	<17,616.64>	<50.3>
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	3,254.45	5,000.00	314.13	4,666.57	0.00	333.43	6.6
102-02 SOCIAL SECURITY	2,170.57	2,500.00	34.48	3,682.93	0.00	<1,182.93>	<47.3>
102-03 KPERS	2,725.67	5,000.00	205.04	4,241.10	0.00	758.90	15.1
102-04 EMPLOYMENT SECURITY	348.39	0.00	5.46	168.91	0.00	<168.91>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	4,582.50	2,500.00	147.52	4,120.57	0.00	<1,620.57>	<64.8>
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	46,780.53	50,000.00	3,153.85	69,496.72	0.00	<19,496.72>	<38.9>

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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(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	0.00	0.00	0.00	460.00	0.00	<460.00>	
207-02	ACCOUNTING SERVICES	335.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	ENGINEERING/ARCHITECT SERVICES	7,295.03	25,000.00	0.00	6,562.14	0.00	18,437.86	73.7
207-06	INSPECTIONS	0.00	0.00	0.00	2,250.00	0.00	<2,250.00>	
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	1,561.24	0.00	0.00	111.27	0.00	<111.27>	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	5,624.00	0.00	0.00	456.00	0.00	<456.00>	
TOTAL CONTRACTUAL SERVICES	14,815.27	25,000.00	0.00	9,839.41	0.00	15,160.59	60.6
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	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
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	60.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	60.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	285,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	502,848.33	176,965.00	0.00	866,885.01	0.00	<689,920.01>	<389.8>
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	787,848.33	1,246,965.00	0.00	1,936,885.01	0.00	<689,920.01>	<55.3>

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(22) STORM DRAIN UTILITY

(61) STORM DRAIN SYSTEM

TOTAL STORM DRAIN SYSTEM	849,504.13	1,326,965.00	3,153.85	2,016,221.14	0.00	<689,256.14>	<51.9>
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	3,153.85	2,016,221.14	0.00	<39,256.14>	<1.9>

(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
TOTAL	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	49,698.44	50,000.00	2,447.18	52,616.16	0.00	<2,616.16>	<5.2>
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	4,954.22	5,000.00	314.10	4,666.25	0.00	333.75	6.6
102-02 SOCIAL SECURITY	7,470.31	7,500.00	34.46	3,682.55	0.00	3,817.45	50.8
102-03 KPERS	3,325.65	3,500.00	205.02	4,240.86	0.00	<740.86>	<21.1>
102-04 EMPLOYMENT SECURITY	348.34	0.00	5.44	168.68	0.00	<168.68>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	8,982.27	9,000.00	147.50	4,120.46	0.00	4,879.54	54.2
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	74,779.23	75,000.00	3,153.70	69,494.96	0.00	5,505.04	7.3
TOTAL PUBLIC WORKS	74,779.23	75,000.00	3,153.70	69,494.96	0.00	5,505.04	7.3

(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	9,012.95	0.00	0.00	14,578.62	0.00	<14,578.62>	
805-04 ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	9,544.29	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	15,232.58	0.00	0.00	0.00	0.00	0.00	0.0
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	164,882.63	4,250,000.00	3,576.81	28,405.81	0.00	4,221,594.19	99.3
805-10 MISCELLANEOUS EXPENSE	28,046.36	50,000.00	16.64	278,594.56	0.00	<228,594.56>	<457.1>
805-11 BOND ISSUE COSTS	10,850.00	0.00	0.00	112.00	0.00	<112.00>	

805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	0.00	0.00	0.00	2,778.75	0.00	<2,778.75>	
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	2,413.43	0.00	8,901.00	168,212.52	0.00	<168,212.52>	
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	184,998.75	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	7,310.00	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	71,632.30	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	30,619.46	0.00	0.00	4,208.75	0.00	<4,208.75>	
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	4,106,541.56	0.00	59,386.77	573,852.79	0.00	<573,852.79>	
805-65	PROFESSIONAL SERVICES	36,655.65	0.00	0.00	11,389.81	0.00	<11,389.81>	
808-01	DEBT SERVICE - PRINCIPAL	1,165,000.00	365,000.00	0.00	365,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	332,853.75	835,000.00	0.00	68,793.08	0.00	766,206.92	91.7
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	2,980.00	0.00	<2,980.00>	
	TOTAL	6,175,593.71	5,500,000.00	71,881.22	1,518,906.69	0.00	3,981,093.31	72.3
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	71,881.22	1,518,906.69	0.00	3,981,093.31	72.3
	TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	75,034.92	1,588,401.65	0.00	4,986,598.35	75.8

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL	0.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	4,000.00	0.00	<4,000.00>	

(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	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL	0.00	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL EXPENDITURES	0.00	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	0.00	5,224.00	0.00	4,000.00	0.00	1,224.00	23.4

(27) ROCK CREEK DRAINAGE DIST #2

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2012

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								
025-00	TRANSFER TO CIP FUND	40,000.00	0.00	0.00	73,000.00	0.00	<73,000.00>	
	TOTAL	40,000.00	0.00	0.00	73,000.00	0.00	<73,000.00>	
	TOTAL TRANSFERS AND RESERVES	40,000.00	0.00	0.00	73,000.00	0.00	<73,000.00>	
(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	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
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	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
TOTAL EXPENDITURES	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #2	81,126.43	73,471.00	0.00	73,000.00	0.00	471.00	0.6

(30) SOLID WASTE UTILITY FUND

(90) EXPENDITURES

030-00 OPERATING RESERVE	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
TOTAL	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
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	242.12	0.00	163.08	1,494.74	0.00	<1,494.74>	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	583,083.10	600,000.00	50,448.00	551,113.80	0.00	48,886.20	8.1
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	583,325.22	600,000.00	50,611.08	552,608.54	0.00	47,391.46	7.8
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	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							
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	

NOVEMBER 30, 2012

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							
	TOTAL EXPENDITURES	583,325.22	618,000.00	50,611.08	552,608.54	0.00	65,391.46	10.5
	TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,611.08	552,608.54	0.00	65,391.46	10.5
(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	173,080.72	312,744.00	2,071.32	203,540.24	0.00	109,203.76	34.9
805-10	MISCELLANEOUS EXPENSE	5,355.19	0.00	0.00	218.86	0.00	<218.86>	

805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65 PROFESSIONAL SERVICES	0.00	0.00	8,285.00	8,285.00	0.00	<8,285.00>	0.0
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	440,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	28,937.62	57,256.00	0.00	57,256.26	0.00	<0.26>	0.0
808-13 TUF REBATE/ADJUSTMENT	19,386.26	0.00	326.40	6,872.58	0.00	<6,872.58>	
TOTAL	666,759.79	770,000.00	10,682.72	676,172.94	0.00	93,827.06	12.1
TOTAL EXPENDITURES	666,759.79	770,000.00	10,682.72	676,172.94	0.00	93,827.06	12.1
TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	10,682.72	676,172.94	0.00	93,827.06	12.1

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	0.00	0.00	0.00	28,505.22	0.00	<28,505.22>	
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	28,505.22	0.00	<28,505.22>	
	TOTAL EXPENDITURES	0.00	0.00	0.00	28,505.22	0.00	<28,505.22>	
	TOTAL STREET SALES TAX BOND FUND	0.00	0.00	0.00	28,505.22	0.00	<28,505.22>	

GRAND TOTAL	20,575,135.34	21,442,433.00	882,222.73	15,069,298.04	0.00	6,373,134.96	29.7

CITY OF MISSION
CLAIMS DATED
Nov-12

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	**$207,321.37**
03	SPECIAL HIGHWAY	**$262.28**
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	**$499.25**
10	SPECIAL PARKS & REC	**$100.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	**$8,690.00**
15	COURT REINSTATEMENT FEES	**$4,050.00**
16	SPECIAL LAW ENFORCEMENT	**$0.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$10,285.02**
22	STORM WATER	**$0.00**
25	CAPITAL IMPROVEMENT	**$71,881.22**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$50,611.08**
35	TRANSPORTATION FUND	**$10,682.72**
TOTAL		**$364,382.94**

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
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: December 6, 2012
RE: Highlights of November 2012 Expenditures

Vendor	Description		Cost
ARD Inc	Business Improvement Grant	$	10,647.08
GBA-George Butler Assoc	Engineering Services	$	7,100.00
Kansas City First Aid	AEDs for Tahoes*	$	5,630.00
Kansas Land Management	Oct Mowing/Fertilizing	$	8,160.43
Lathrop & Gage	Legal Services**	$	13,277.00
MMC Contractors	Repairs/Maintenance	$	5,487.75
Olsson Associates	Engineering	$	66,868.30
Santa Fe Office Interiors	Court/PD Workstations	$	14,050.00
Wald & Co Inc	Holiday Lights Fireworks	$	6,100.00
WINS	HRA Down Payment	$	5,200.00
	Total	**$**	**142,520.56**

*Reimbursed from lease proceeds
** Portion reimbursable from Gateway Developer

2
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118
ALLISON

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

12-05-2012
03:49:32PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-30-2012	11-28-2012	048236		7960.112	2891	AARP	INSTRUCTOR PAYMENT	24.00	164872
11-30-2012	11-29-2012	048228		60566	2321	ACME SIGN INC	SPONSOR BANNERS	90.00	164873
11-20-2012	11-15-2012	048136		2515121115	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	70.00	164752
11-12-2012	10-31-2012	048031		2515121031	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	105.00	164672
				TOTAL FOR VENDOR				175.00	
11-30-2012	11-27-2012	048237		2196	3223	ACT-1 PRODUCTIONS	MIC RENTAL-COUNCIL MTG	291.00	164874
11-12-2012	10-30-2012	048032		36966	5750	ACTION MAILING CORP	SPEC NEWSLETTER	100.00	164673
11-28-2012	11-28-2012	048203		12-2012	3875	AETNA POS	RETIREES/AC	6,182.55	164834
11-28-2012	11-20-2012	048224		5100	6071	AGEE, BRANDON	MEMBERSHIP REFUND	273.35	164830
11-20-2012	11-14-2012	048108		20668	0384	AIMS (JOHNSON COUNTY)	MAP	40.00	164753
11-30-2012	10-31-2012	048238		9905444837	3746	AIRGAS MID SOUTH	CO2 TANK RENTAL	25.02	164875
11-28-2012	11-26-2012	048186		399234	1169	ALAMAR UNIFORMS	HEARING PROTECTION-RANGE	999.80	164835
11-28-2012	11-26-2012	048186		400360	1169	ALAMAR UNIFORMS	SIMMONS-TIE	6.99	164835
11-20-2012	11-16-2012	048109		399986	1169	ALAMAR UNIFORMS	PASQUALE-BOOTS	129.99	164754
				TOTAL FOR VENDOR				1,136.78	
11-20-2012	11-08-2012	048110		78557	0484	ALL NATIONS FLAG CO INC	FLAGS FOR PARKS	105.03	164755
11-12-2012	10-17-2012	048028		14228	0723	AMERICAN EQUIPMENT CO	PLOW PARTS-#397/630	344.63	164674
11-12-2012	10-15-2012	048030		65874-1285	2145	AMERICAN PLANNING ASSOC	MEMBERSHIP FEES	525.00	164675
11-30-2012	11-28-2012	048229		2300226384	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164876
11-30-2012	11-28-2012	048239		2300226385	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164876
11-28-2012	11-21-2012	048187		2300223676	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164836
11-28-2012	11-21-2012	048187		2300223677	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164836
11-20-2012	11-14-2012	048111		2300221354	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164756
11-20-2012	11-14-2012	048111		2300221355	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164756
11-14-2012	11-07-2012	048089		2300218958	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/AIR DISP/TOWELS	109.43	164733
11-12-2012	10-03-2012	048029		2300206657	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164676
11-12-2012	10-10-2012	048029		2300209121	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164676
11-12-2012	10-17-2012	048029		2300211590	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164676
11-12-2012	10-24-2012	048029		2300214059	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164676
11-12-2012	10-31-2012	048029		2300216511	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164676
11-12-2012	11-07-2012	048029		2300218957	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164676
				TOTAL FOR VENDOR				833.61	
11-30-2012	11-30-2012	048240		POS.112	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	61.20	164877

11-28-2012	11-24-2012	048223	6501.112	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	6.50	164829
11-28-2012	11-24-2012	048223	6505.112	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	50.40	164829
			TOTAL FOR VENDOR				118.10	
11-30-2012	11-30-2012	048242	12042012CH	2051	ARBOR DAY	RAIN FOREST PRESERVATION	20.00	164878
11-14-2012	11-07-2012	048090	BIG 2012	6063	ARD INC	2012 BIG	10,647.08	164734
11-20-2012	11-24-2012	048113	8520.112	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	24.00	164757
11-30-2012	10-08-2012	048230	226279	0027	ARROW RENTS	CONCRETE REPAIR	28.13	164879
11-30-2012	10-11-2012	048230	226350	0027	ARROW RENTS	CONCRETE REPAIR	28.13	164879
11-30-2012	10-15-2012	048230	226456	0027	ARROW RENTS	CONCRETE REPAIR	28.13	164879
11-30-2012	10-17-2012	048230	226511	0027	ARROW RENTS	CONCRETE REPAIR	28.13	164879
			TOTAL FOR VENDOR				112.52	
11-20-2012	10-01-2012	048114	8543	3811	ART GLASS PRODUCTIONS	MISSION SQUARE	30.00	164758
11-12-2012	10-31-2012	048033	119147	0028	ASPHALT SALES CO INC	ASPHALT	202.00	164677
11-14-2012	11-03-2012	048091	7157-1112	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	55.23	164735

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-28-2012	11-19-2012	048188		11192012	4237	AT&T MOBILITY	MONTHLY SERVICE	413.18	164837
11-12-2012	10-25-2012	048034		3309-1112	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,103.36	164678
11-20-2012	11-01-2012	048115		9507-1112	3110	ATT/SOUTHWESTERN BELL	NOV FIRE PANEL	120.28	164759
11-14-2012	11-10-2012	048092		11102012KL	2787	BABER'S CATERING LLC	THANKS FOR SENIORS	1,502.50	164736
11-30-2012	11-27-2012	048243		138053	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	45.00	164880
11-14-2012	11-12-2012	048093		8700.112	6064	BAUGHT, JUNE	REFUND THANKS FOR SR	12.00	164737
11-14-2012	11-13-2012	048107		111312	5328	BLAKE, KIM	TUF REFUND	326.40	164732
11-28-2012	11-14-2012	048189		M019772	0043	BOARD OF POLICE COMMISSION	OCTOBER ALERT	91.38	164838
11-30-2012	11-30-2012	048241		POS.112	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	14.40	164881
11-20-2012	11-24-2012	048116		5100.112	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	7.20	164760
				TOTAL FOR VENDOR				21.60	
11-30-2012	11-30-2012	048244		POS.112	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	128.70	164882
11-20-2012	11-24-2012	048117		6500.112	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	22.75	164761

11-20-2012	11-17-2012	048117	6501.112	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	6.50	164761
			TOTAL FOR VENDOR				157.95	
11-28-2012	11-30-2012	048216	113012	4325	BOY SCOUT TROOP #192	SMORES-HOLIDAY LIGHTS	200.00	164839
11-20-2012	11-20-2012	048118	112012	2704	BRADEN, STUART	SMORES CHOCOLATE	326.57	164762
11-30-2012	11-27-2012	048245	8420.112	6029	BRAXTON, DANA JEAN	INSTRUCTOR PAYMENT	50.40	164883
11-20-2012	11-19-2012	048119	6820.112	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	121.60	164763
11-12-2012	11-09-2012	048035	316511	0046	BULLET HOLE	RANGE TIME	31.50	164679
11-28-2012	11-27-2012	048190	359	3662	C THE SOUND	SOUND-HOLIDAY LIGHTS	350.00	164840
11-30-2012	10-31-2012	048231	1246-1012	0429	CARQUEST	OCT PURCHASES	142.22	164884
11-20-2012	11-13-2012	048120	111312	3112	CARRILLO, JOSE	INTERPRETER	120.00	164765
11-12-2012	10-15-2012	048036	11058396	0204	CARTER-WATERS LLC	CURB REPAIR	85.80	164680
11-20-2012	10-02-2012	048121	17821	3707	CASEY'S AUTO REPAIR	#52-OIL CHANGE/AIR FILTER	95.00	164766
11-20-2012	10-02-2012	048121	17826	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE/MOUNT TIRE /TRANS FLSH	238.50	164766
11-20-2012	10-11-2012	048121	17843	3707	CASEY'S AUTO REPAIR	#99-OIL CHANGE	40.50	164766
11-20-2012	10-03-2012	048121	17844	3707	CASEY'S AUTO REPAIR	#92-MOUNT BAL TIRE	20.00	164766
11-20-2012	10-04-2012	048121	17851	3707	CASEY'S AUTO REPAIR	#42-BRAKE PADS/OIL CHANGE	396.00	164766
11-20-2012	10-04-2012	048121	17853	3707	CASEY'S AUTO REPAIR	#32-OIL CHANGE/AIR FILTER	95.00	164766
11-20-2012	10-09-2012	048121	17909	3707	CASEY'S AUTO REPAIR	#96-DRIVEBELT PULLEY/SERP BELT	249.00	164766
11-20-2012	10-11-2012	048121	17938	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE/BRAKES	394.50	164766
11-20-2012	10-15-2012	048121	17956	3707	CASEY'S AUTO REPAIR	#99-AC CONDENSOR/TRANS FL UID	612.00	164766
11-20-2012	10-15-2012	048121	17979	3707	CASEY'S AUTO REPAIR	#52-MOUNT BAL TIRE	40.00	164766
11-20-2012	10-25-2012	048121	18140	3707	CASEY'S AUTO REPAIR	#18-OIL CHANGE	34.50	164766
11-20-2012	10-25-2012	048121	18143	3707	CASEY'S AUTO REPAIR	#11-BRAKES/TRANS REPAIR/O IL CHANGE	306.75	164766
11-20-2012	10-26-2012	048121	18156	3707	CASEY'S AUTO REPAIR	#92-MOUNT BAL TIRE	20.00	164766
			TOTAL FOR VENDOR				2,541.75	
11-12-2012	11-05-2012	048037	110512	3604	CASTLE, ROY	TUITION REIMBURSEMENT	1,364.70	164681
11-12-2012	11-05-2012	048038	248895	3542	CBIZ INSURANCE SERVICES INC	ENDORSEMENT	74.00	164682
11-28-2012	11-12-2012	048191	A25184020	1833	CENTER FOR EDUCATION AND	SUBSCRIPTION	159.00	164841
11-30-2012	11-16-2012	048232	918870	0920	CERTIFIED LABORATORIES	CHEMICAL SOLVANT	628.25	164885

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11-30-2012	11-30-2012	048246	POS.112	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	14.40	164886
11-20-2012	11-24-2012	048122	6681.112	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	10.80	164767
			TOTAL FOR VENDOR				25.20	
11-30-2012	11-30-2012	048249	45661	0329	CHEMICAL SOLUTION INC	QRTLY WATER TREATMENT	804.38	164887
11-12-2012	11-09-2012	048039	430617534	2876	CINTAS CORPORATION #430	SANITIZING	232.50	164683
11-30-2012	11-13-2012	048233	0479455654	3255	CINTAS FIRST AID & SAFETY	FIRST AID/SAFETY	55.22	164888
11-12-2012	10-15-2012	048040	479452058	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	211.47	164684
			TOTAL FOR VENDOR				266.69	
11-28-2012	11-27-2012	048192	103761	0201	CIVIC PLUS	QRTLY HOSTING	1,453.95	164842
11-12-2012	10-11-2012	048041	56985	5455	CLAITOR'S LAW BOOKS	MUTCD SUPPLIES	43.71	164685
11-30-2012	11-30-2012	048247	4440.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	78.00	164889
11-30-2012	11-30-2012	048247	4441.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	78.00	164889
11-30-2012	11-30-2012	048247	4443.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	159.25	164889
11-30-2012	11-30-2012	048247	4444.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	341.25	164889
11-30-2012	11-30-2012	048247	4451.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	175.50	164889
11-30-2012	11-30-2012	048247	4455.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	113.75	164889
11-30-2012	11-30-2012	048247	4551.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	58.50	164889
11-30-2012	11-30-2012	048247	4554.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	39.00	164889
11-30-2012	11-30-2012	048247	4555.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	58.50	164889
11-30-2012	11-30-2012	048247	5550.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	136.50	164889
11-30-2012	11-30-2012	048247	5554.112	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	58.50	164889
			TOTAL FOR VENDOR				1,296.75	
11-28-2012	11-30-2012	048193	113012	1964	CONKLING, RICHARD	SANTA-HOLIDAY LIGHTS	1,450.00	164843
11-20-2012	11-15-2012	048123	0007988867	5811	CONSTELLATION NEWENERGY	OCT NATURAL GAS	2,242.63	164768
11-30-2012	11-19-2012	048250	INV0559125	6073	COOKBOOK PUBLISHERS INC	PRINTING COOKBOOKS	1,060.05	164890
11-28-2012	11-20-2012	048194	1000-2012	4287	COSTCO MEMBERSHIP	MEMBERSHIP FEES	330.00	164844
11-30-2012	11-30-2012	048234	113012	2153	COUNTRYSIDE HOMES ASSOC	NG REIMB	500.00	164891
11-30-2012	11-30-2012	048248	POS.112	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	25.35	164892
11-20-2012	11-17-2012	048124	5150.112	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	48.75	164769
11-20-2012	11-17-2012	048124	5250.112	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	9.75	164769
11-20-2012	11-24-2012	048124	5255.112	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	164769
11-20-2012	11-24-2012	048124	5450.112	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	10.40	164769
11-20-2012	11-24-2012	048124	5454.112	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	10.40	164769
			TOTAL FOR VENDOR				137.15	
11-12-2012	11-04-2012	048042	12771	6058	CRAIG, PORCIA	RENTAL DEPOSIT REFUND	400.00	164686
11-14-2012	11-12-2012	048094	13097	6065	CROFT, MINDY	RENTAL DEPOSIT REFUND	25.00	164738
11-20-2012	11-19-2012	048125	6876.112	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	364.80	164770
11-20-2012	11-12-2012	048126	JUN-OCT	0771	D & D STATUARY & U-CART	CONCRETE REPAIR WORK	1,873.00	164771

11-28-2012	11-20-2012	048195	151231	4609	DATAMAX	KONICA MAINT	423.00	164845
11-14-2012	11-08-2012	048095	140281	4609	DATAMAX	COPIER SERVICE	553.03	164739
			TOTAL FOR VENDOR				976.03	
11-20-2012	11-15-2012	048127	LK01753033	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	164772
11-12-2012	11-04-2012	048043	LK02175004	5015	DATAMAX OF KC LEASING	COPIER LEASE	450.00	164687
			TOTAL FOR VENDOR				872.50	
11-12-2012	10-31-2012	048044	5767217	0077	DEFFENBAUGH DISPOSAL	OCT SERVICE	50,448.00	164688
11-30-2012	11-30-2012	048235	12-2012	0310	DELTA DENTAL	AC/RETIREES	464.85	164893

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11-12-2012	11-01-2012	048045		11-2012	0310	DELTA DENTAL	AC/RETIREES	464.85	164689
				TOTAL FOR VENDOR				929.70	
11-28-2012	11-26-2012	048204		112612	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE OF AFFIDAVIT	8.00	164846
11-28-2012	11-14-2012	048196		2012249	3812	DIVERSIFIED SOLUTIONS	RECONNECT-OFFICE REMODEL	275.00	164847
11-20-2012	11-15-2012	048128		11152012SS	6005	DODSON, AMBER LYNN	WINTER ACT GUIDE-ART DESIGN	2,000.00	164773
11-12-2012	11-06-2012	048056		8670	5036	DOUGLAS COUNTY DISTRICT	RECORDS	9.50	164690
11-28-2012	11-16-2012	048197		71186	2331	DURANOTIC DOOR INC	MORTISE LOC/CLOSER	285.00	164848
11-20-2012	11-13-2012	048129		12534	3580	EDWARDS CHEMICALS INC	CHEMICALS	437.19	164774
11-30-2012	11-27-2012	048251		6595	4469	ENVIRONMENTAL MECHANICAL	YRLY CONTRACT	1,720.00	164894
11-30-2012	11-27-2012	048252		321050	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	38.86	164895
11-28-2012	11-19-2012	048198		318713	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	38.28	164849
11-14-2012	11-06-2012	048096		313822	0616	EXCEL LINEN SUPPLY CO	LINENS	335.97	164740
				TOTAL FOR VENDOR				413.11	
11-12-2012	10-09-2012	048046		KSKA142666	3700	FASTENAL	ROLL LADDER	928.90	164691
11-28-2012	11-22-2012	048199		209095635	2340	FEDEX	SHIPPING	11.27	164850
11-20-2012	11-09-2012	048130		063808	2809	FIRESTONE TIRE	TIRES	460.24	164775
11-12-2012	11-04-2012	048047		12239	4326	FIRST TRUST OF MIDAMERICA	OCT FEES	184.50	164692

11-14-2012	09-13-2012	048097	94923A	0557	FITNESS FIRST	MED BALL/THERAPY STRIPS	89.10	164741
11-14-2012	11-05-2012	048098	110512	2966	FRIEDRICHSEN, LISA	COMPUTER MAINT	150.00	164742
11-28-2012	11-27-2012	048200	2097	5229	FUNKY MAMA MUSIC	BAND-HOLIDAY LIGHTS	350.00	164851
11-12-2012	11-04-2012	048048	12917	6059	GALLEGOS, STEPHANIE	RENTAL DEPOSIT REFUND	50.00	164693
11-30-2012	11-16-2012	048253	40053	0438	GBA GEORGE BUTLER ASSOC INC	TRAFFIC ENG SERVICE	775.00	164896
11-14-2012	10-30-2012	048099	39925	0438	GBA GEORGE BUTLER ASSOC INC	PAVEMENT EVAL	2,725.00	164743
11-14-2012	10-31-2012	048099	39951	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY-TRAFFIC ENG SERV	3,600.00	164743
			TOTAL FOR VENDOR				7,100.00	
11-12-2012	10-26-2012	048049	069647	5564	GIBBS TECH LEASING	COPIER SERVICE	69.00	164694
11-30-2012	10-05-2012	048254	8552683	0373	GOPHER	6 BASKETBALLS	336.61	164897
11-20-2012	11-07-2012	048131	8568199	0373	GOPHER	WEIGHT BALLS	116.42	164776
			TOTAL FOR VENDOR				453.03	
11-12-2012	11-05-2012	048050	9130	0318	GOVERNMENTOR SYSTEMS INC	NOV MTCE	133.00	164695
11-20-2012	11-02-2012	048132	9967368722	0312	GRAINGER INC	BACKUP ALARM-#066	49.28	164777
11-12-2012	09-12-2012	048051	124014	0108	GRASS PAD INC	SOD	26.82	164696
11-12-2012	10-11-2012	048051	124395	0108	GRASS PAD INC	SOD	29.80	164696
			TOTAL FOR VENDOR				56.62	
11-28-2012	11-20-2012	048201	12995582	5663	GREAT AMERICA LEASING	MAIL MACHINE	422.90	164852
11-30-2012	11-30-2012	048255	POS.112	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	68.40	164898
11-20-2012	11-20-2012	048133	7777.112	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	36.00	164778
			TOTAL FOR VENDOR				104.40	
11-20-2012	11-24-2012	048134	3750.112	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	43.20	164779
11-20-2012	11-24-2012	048134	3770.112	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	28.80	164779
11-20-2012	11-24-2012	048134	9830.112	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	140.00	164779

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11-20-2012	11-24-2012	048134		9835.112	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	140.00	164779
				TOTAL FOR VENDOR				352.00	
11-30-2012	10-31-2012	048256		AM5563	6074	HENDRICK CHEVROLET	BACK-UP CAMERA	2,200.00	164899
11-12-2012	10-31-2012	048052		6019-1012	0875	HOBBY LOBBY	SUPPLIES	189.70	164697

11-30-2012	11-30-2012	048257	POS.112	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	25.20	164900
11-20-2012	11-24-2012	048135	5515.112	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	72.00	164780
11-20-2012	11-24-2012	048135	5980.112	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	72.00	164780
11-20-2012	11-19-2012	048135	6850.112	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	91.20	164780
			TOTAL FOR VENDOR				260.40	
11-12-2012	10-24-2012	048053	2243163	0822	HOME DEPOT CREDIT SERVICES	MULCH	59.94	164698
11-12-2012	10-03-2012	048053	3241366	0822	HOME DEPOT CREDIT SERVICES	MULCH	39.96	164698
			TOTAL FOR VENDOR				99.90	
11-20-2012	11-12-2012	048137	29330-1012	0865	HY-VEE FOOD STORES INC	OCT CHARGES	665.66	164781
11-20-2012	11-07-2012	048138	150133A	3591	INTELLIGENT PRODUCTS INC	MUTT MITTS	539.16	164782
11-12-2012	11-02-2012	048054	4Q 2012	2783	JO CO COURT SERVICES	4Q DISTRIBUTION	339.75	164699
11-20-2012	11-15-2012	048139	2012-06	2635	JO CO DEPT OF CORRECTIONS	4Q DISTRIBUTION	159.50	164783
11-20-2012	11-01-2012	048140	BLDG-1012	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW/INSP FEES	4,300.46	164784
11-20-2012	11-01-2012	048140	RNTL-1012	4435	JO CO PLANNING DEV & CODE	MF RENTAL INSP	1,327.23	164784
			TOTAL FOR VENDOR				5,627.69	
11-12-2012	10-29-2012	048055	102912	0138	JO CO TREASURER	TAX SHORTFALL	74.02	164700
11-12-2012	10-31-2012	048057	2836-1012	0081	JO CO WASTEWATER	OCT SERVICE	108.00	164701
11-12-2012	10-31-2012	048057	4016-1012	0081	JO CO WASTEWATER	OCT SERVICE	8.75	164701
11-12-2012	10-31-2012	048057	4238-1012	0081	JO CO WASTEWATER	OCT SERVICE	127.75	164701
11-12-2012	10-31-2012	048057	4301-1012	0081	JO CO WASTEWATER	OCT SERVICE	663.75	164701
11-12-2012	10-31-2012	048057	5063-1012	0081	JO CO WASTEWATER	OCT SERVICE	29.00	164701
			TOTAL FOR VENDOR				937.25	
11-30-2012	11-30-2012	048258	POS.112	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	3.60	164901
11-30-2012	11-30-2012	048259	POS.112	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	164902
11-20-2012	11-24-2012	048141	6730.112	2882	JONES, LEE	INSTRUCTOR PAYMENTS	78.00	164785
			TOTAL FOR VENDOR				89.70	
11-12-2012	11-01-2012	048061	16454	3813	KANSAS CITY FIRE &	FIRE ALARM INSPECTION	405.00	164702
11-20-2012	11-12-2012	048142	1763	3469	KANSAS CITY FIRST AID	AED FOR TAHOES	5,630.00	164786
11-20-2012	11-05-2012	048143	4127-1112	0167	KANSAS GAS SERVICE	NOV SERVICE	180.94	164787
11-20-2012	11-05-2012	048143	4473-1112	0167	KANSAS GAS SERVICE	NOV SERVICE	160.92	164787
11-20-2012	11-05-2012	048143	8518-1112	0167	KANSAS GAS SERVICE	NOV SERVICE	29.92	164787
11-14-2012	11-08-2012	048100	9591-1012	0167	KANSAS GAS SERVICE	OCT NATURAL GAS	702.55	164744
			TOTAL FOR VENDOR				1,074.33	
11-12-2012	10-31-2012	048058	13141	5144	KANSAS LAND MANAGEMENT	OCT MOWING/FERTILIZING	8,160.43	164703
11-20-2012	10-31-2012	048162	2100368	5668	KANSAS ONE CALL SYSTEM	OCT LOCATE SERVICE	7.00	164788
11-12-2012	11-06-2012	048059	JUDBRA1012	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	350.00	164704
11-12-2012	11-06-2012	048059	JUDBRS1012	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	1,100.00	164704
11-12-2012	11-06-2012	048059	LAWENF1012	0254	KANSAS STATE TREASURER OFFICE	TRAINING	12,052.00	164704

11-12-2012	11-06-2012	048059	REINST1012	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,950.00	164704
			TOTAL FOR VENDOR				16,452.00	
11-12-2012	10-31-2012	048060	28974-1012	1010	KANSAS TURNPIKE AUTHORITY	TOLLS-OCTOBER	19.80	164705

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11-20-2012	11-20-2012	048144		496569	0275	KCPL	STREETLIGHT INSTALL	3,576.81	164789
11-12-2012	10-25-2012	048088		0156-1012	0150	KCPL	OCT SERVICE	16.65	164671
11-12-2012	10-25-2012	048088		0492-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		1301-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		1702-1012	0150	KCPL	OCT SERVICE	63.67	164671
11-12-2012	10-25-2012	048088		2628-1012	0150	KCPL	OCT SERVICE	105.17	164671
11-12-2012	10-25-2012	048088		2792-1012	0150	KCPL	OCT SERVICE	271.36	164671
11-12-2012	11-02-2012	048062		2971-1012	0150	KCPL	OCT SERVICE	24,206.99	164706
11-12-2012	10-25-2012	048088		3430-1012	0150	KCPL	OCT SERVICE	19.04	164671
11-12-2012	10-25-2012	048088		3532-1012	0150	KCPL	OCT SERVICE	16.31	164671
11-12-2012	10-25-2012	048088		4192-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		4931-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		5117-1012	0150	KCPL	OCT SERVICE	44.83	164671
11-12-2012	10-25-2012	048088		5415-1012	0150	KCPL	OCT SERVICE	248.65	164671
11-12-2012	10-25-2012	048088		6020-1012	0150	KCPL	OCT SERVICE	16.31	164671
11-12-2012	10-25-2012	048088		6194-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		6355-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		6535-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		7259-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		7718-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		7886-1012	0150	KCPL	OCT SERVICE	25.86	164671
11-12-2012	10-25-2012	048088		8259-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		8413-1012	0150	KCPL	OCT SERVICE	16.64	164671
11-12-2012	10-25-2012	048088		9459-1012	0150	KCPL	OCT SERVICE	16.88	164671
				TOTAL FOR VENDOR				25,234.76	
11-20-2012	11-05-2012	048145		220975	0656	KEY EQUIPMENT & SUPPLY CO	PARTS-#066	454.10	164790
11-20-2012	11-18-2012	048146		12776	6067	KING, BEVERLY	RENTAL DEPOSIT REFUND	400.00	164791
11-12-2012	10-16-2012	048063		101612	5130	KU MED WEST	ACCIDENT FU	131.00	164707
11-30-2012	11-20-2012	048260		1518263	1507	LATHROP & GAGE	TUF LEGAL FEES	8,285.00	164903
11-20-2012	11-13-2012	048147		1516817	1507	LATHROP & GAGE	GEN CORP BUS	44.00	164792
11-20-2012	11-13-2012	048147		1516818	1507	LATHROP & GAGE	GATEWAY PROJECT	4,526.00	164792
11-20-2012	11-13-2012	048147		1516819	1507	LATHROP & GAGE	MSSN CROSS TIF/CID	422.00	164792
				TOTAL FOR VENDOR				13,277.00	

11-30-2012	11-09-2012	048261	167462	2140	LBA AIR CONDITIONING	ACID ROOM EXHAUST RPLCMNT	3,190.00	164904
11-20-2012	11-14-2012	048148	L38788	0482	LEGAL RECORD, THE	BUDGET HEARING	11.14	164793
11-30-2012	11-30-2012	048262	3650.112CR	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	4.80CR	164905
11-30-2012	11-30-2012	048262	POS.112	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	54.00	164905
11-20-2012	11-24-2012	048149	3650.112	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	168.00	164794
11-20-2012	11-24-2012	048149	3770.112	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	50.40	164794
			TOTAL FOR VENDOR				267.60	
11-12-2012	10-26-2012	048064	908664	3333	LOWE'S	OCT CHARGES	125.86	164708
11-30-2012	11-30-2012	048263	POS.112A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	24.00	164906
11-30-2012	11-30-2012	048263	POS.112Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	164906
11-20-2012	11-24-2012	048150	5767.112	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	54.00	164795
11-20-2012	11-24-2012	048150	5780.112	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	37.80	164795
			TOTAL FOR VENDOR				151.80	
11-12-2012	11-01-2012	048065	1185-1012	0177	MACK HARDWARE	OCT CHARGES	487.06	164709
11-28-2012	11-28-2012	048205	12-856	3070	MAD SCIENCE OF GREATER KC	PARTY RENTAL	100.00	164853
11-28-2012	11-26-2012	048218	112612	5747	MARK E & MARY A SLOOP	SW UTILITY REFUND	163.08	164854
11-30-2012	11-30-2012	048264	POS.112	5120	MASON, MARC	INSTRUCTOR PAYMENT	10.80	164907
11-20-2012	11-24-2012	048151	5545.112	5120	MASON, MARC	INSTRUCTOR PAYMENT	72.00	164796
11-20-2012	11-19-2012	048151	6827.112	5120	MASON, MARC	INSTRUCTOR PAYMENT	942.40	164796
			TOTAL FOR VENDOR				1,025.20	

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11-20-2012	11-16-2012	048152		138987	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	164797
11-20-2012	11-16-2012	048153		AR1181210X	5433	METROMEDIA INC	MAG-ISSUE 5	750.00	164798
11-28-2012	11-14-2012	048206		4473688	1291	MICRO CENTER A/R	IPAD ACCESSORIES	112.96	164855
11-12-2012	11-09-2012	048066		4449082	1291	MICRO CENTER A/R	IPAD-K SMITH	381.98	164710
11-12-2012	11-09-2012	048066		4458314	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	169.47	164710
11-12-2012	11-09-2012	048066		4462912	1291	MICRO CENTER A/R	SPEAKERS	59.98	164710
11-12-2012	11-09-2012	048066		4466072	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	464.96	164710
11-12-2012	11-09-2012	048066		4466455	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	24.98	164710
				TOTAL FOR VENDOR				1,214.33	
11-30-2012	11-05-2012	048265		1264	6060	MID-CONTINENT IND SERV	#550 SANDBLAST	1,670.00	164908
11-12-2012	10-20-2012	048067		1196	6060	MID-CONTINENT IND SERV	PAINT/RESURFACE-#630	2,870.00	164711

		TOTAL FOR VENDOR				4,540.00	
11-30-2012	11-29-2012	048266	47148	5515	MIDWEST TECHNOLOGY CONN	OFFICE SUPPLIES	52.00	164909
11-30-2012	11-30-2012	048297	113012	5630	MISSION BANK-PETTY CASH	CHERI WILLIAMS GC	100.00	164871
11-20-2012	11-20-2012	048154	112012	5630	MISSION BANK-PETTY CASH	PETTY CASH	132.19	164799
		TOTAL FOR VENDOR					232.19	
11-30-2012	11-27-2012	048267	64540	2117	MMC CONTRACTORS NATIONAL INC	ADJ HIGH LIMIT SAFETIES	229.00	164910
11-20-2012	11-07-2012	048155	64460	2117	MMC CONTRACTORS NATIONAL INC	RPLC UNION-HEATING WTR PIPE	470.70	164800
11-20-2012	11-07-2012	048155	64464	2117	MMC CONTRACTORS NATIONAL INC	RPLC COIL LINE SURGE PROTECTOR	697.50	164800
11-20-2012	11-15-2012	048155	64479	2117	MMC CONTRACTORS NATIONAL INC	WINTERIZE POOL	1,436.79	164800
11-12-2012	11-01-2012	048068	44877	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,012.33	164712
11-12-2012	11-01-2012	048068	44903	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	164712
		TOTAL FOR VENDOR					5,487.75	
11-12-2012	11-08-2012	048087	110812	6062	MO DEPT OF REVENUE	MORTON-CDL TEST/LICENSE	95.00	164670
11-20-2012	10-16-2012	048156	0191073-IN	2673	MOBILE-VISION INC	EXTENDED MAINT AGREE	1,392.00	164801
11-20-2012	10-16-2012	048156	0191074-IN	2673	MOBILE-VISION INC	EXTENDED MAINT AGREE	1,750.00	164801
		TOTAL FOR VENDOR					3,142.00	
11-20-2012	10-20-2012	048157	2318	0196	MOSS PRINTING	FORMS	110.00	164802
11-30-2012	11-30-2012	048268	20104R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	164911
11-30-2012	11-30-2012	048269	POS.112	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	25.35	164912
11-20-2012	11-17-2012	048158	5150.112	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	48.75	164803
11-20-2012	11-24-2012	048158	5255.112	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	164803
11-20-2012	11-24-2012	048158	5450.112	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	10.40	164803
11-20-2012	11-24-2012	048158	5454.112	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	10.40	164803
		TOTAL FOR VENDOR					127.40	
11-12-2012	10-08-2012	048069	884971	0200	NAPA	PD TRAILER WIRE	15.99	164713
11-12-2012	10-22-2012	048069	888453	0200	NAPA	DUI TRAILER-ALARM/LOCK	153.47	164713
11-12-2012	10-31-2012	048069	DSCT-1012	0200	NAPA	DISCOUNT	3.39CR	164713
		TOTAL FOR VENDOR					166.07	
11-30-2012	11-27-2012	048270	474579	3915	NATIONAL FIRE SUPPRESSION	BACKFLOW RECERT TEST	195.00	164913
11-28-2012	11-14-2012	048207	CR05-3017	6068	NEBRASKA THIRD JUDICIAL	CERTIFIED COURT COPIES	4.50	164856
11-28-2012	11-20-2012	048208	NS49175	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	164857
11-28-2012	11-19-2012	048208	NS49287	1050	NETSTANDARD	DATASAFE FIXED RATE STORAGE	100.00	164857
		TOTAL FOR VENDOR					4,016.00	
11-20-2012	11-15-2012	048159	15692	0190	NORTHEAST JOHNSON COUNTY	LEADERSHIP NE-HADLEY	750.00	164804

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ALLISON

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

12-05-2012
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11-14-2012	10-10-2012	048101		15504	0190	NORTHEAST JOHNSON COUNTY	ANNUAL DINNER	1,150.00	164745
				TOTAL FOR VENDOR				1,900.00	
11-28-2012	11-15-2012	048209		2749638001	0099	OFFICE DEPOT	OFFICE SUPPLIES	58.76	164858
11-28-2012	11-15-2012	048209		2749686001	0099	OFFICE DEPOT	OFFICE SUPPLIES	5.58	164858
11-20-2012	11-09-2012	048160		1988196001	0099	OFFICE DEPOT	OFFICE SUPPLIES	72.57	164805
11-20-2012	11-13-2012	048160		2428274001	0099	OFFICE DEPOT	OFFICE SUPPLIES	44.52	164805
				TOTAL FOR VENDOR				181.43	
11-20-2012	11-19-2012	048161		6827.112	6016	OGLESBY, NANCY JO	INSTRUCTOR PAYMENT	91.20	164806
11-28-2012	11-16-2012	048210		182270	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	26,525.73	164859
11-14-2012	10-22-2012	048102		180783	2794	OLSSON ASSOCIATES	ENGINEERING	40,342.57	164746
				TOTAL FOR VENDOR				66,868.30	
11-30-2012	11-26-2012	048272		SVC/481705	0348	OVERHEAD DOOR COMPANY OF KC	BI-ANNUAL MTCE	650.26	164914
11-30-2012	11-28-2012	048271		44286	1480	OVERLAND PARK CHAMBER OF	CONVENER RECEPTION SPONSOR	75.00	164915
11-20-2012	07-19-2012	048163		540558	0353	PARKER OIL CO INC	OIL DRUM RETURN	50.00CR	164807
11-20-2012	10-01-2012	048163		544647	0353	PARKER OIL CO INC	OIL DRUM	1,254.75	164807
11-20-2012	10-02-2012	048163		545056	0353	PARKER OIL CO INC	OIL DRUM RETURN	25.00CR	164807
				TOTAL FOR VENDOR				1,179.75	
11-30-2012	11-30-2012	048273		POS.112	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	68.40	164916
11-20-2012	11-24-2012	048164		6790.112	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	63.00	164808
11-20-2012	11-24-2012	048164		6795.112	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	18.00	164808
				TOTAL FOR VENDOR				149.40	
11-12-2012	11-03-2012	048070		1008680	6061	PARTNERS N PROMOTION	UNIFORM SHIRTS	344.75	164714
11-30-2012	11-30-2012	048274		POS.112	4906	PECK, JAN	INSTRUCTOR PAYMENT	21.60	164917
11-20-2012	11-24-2012	048165		7750.112	4906	PECK, JAN	INSTRUCTOR PAYMENT	76.80	164809
				TOTAL FOR VENDOR				98.40	
11-28-2012	11-26-2012	048211		2010.112	6069	PETERSON, JANELL	AQUATICS CLASS REFUND	45.00	164860
11-30-2012	11-30-2012	048275		POS.112	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.20	164918
11-20-2012	11-24-2012	048166		5545.112	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	24.00	164810
11-20-2012	11-17-2012	048166		5547.112	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	20.80	164810
11-20-2012	11-24-2012	048166		6510.112	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	145.60	164810
11-20-2012	11-24-2012	048166		6630.112	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	41.60	164810
11-20-2012	11-19-2012	048166		6866.112	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	1,385.60	164810

			TOTAL FOR VENDOR			1,648.80	
11-12-2012	11-01-2012	048071	47628	3472	PLANET MARRS RECYCLING	REFUSE-3 LOADS	96.00	164715
11-14-2012	11-05-2012	048103	110512	5249	PREGONT, JUSTIN	MILEAGE/TOLLS	146.35	164747
11-20-2012	11-08-2012	048167	8678045	1867	PRESTO X COMPANY	PEST CONTROL	128.86	164811
11-20-2012	10-31-2012	048168	31081-1012	5033	PRIDE CLEANERS	OCT SERVICE	603.28	164812
11-28-2012	11-21-2012	048227	21006	3763	PRINGLE AUTO BODY & SALES	AUTO REPAIRS-PD	575.40	164833
11-30-2012	11-28-2012	048276	587414	2179	PUR-O-ZONE INC	TOWELS/TISSUE/CLEANERS/SOAPS	762.69	164919
11-28-2012	11-07-2012	048212	585931	2179	PUR-O-ZONE INC	MTCE-AQUA PLUS EXTRACTOR	57.54	164861
11-28-2012	11-09-2012	048212	585959	2179	PUR-O-ZONE INC	BATTERIES/REAPIRS-AQUA PLUS MCH	834.36	164861
11-28-2012	11-13-2012	048212	586163	2179	PUR-O-ZONE INC	TISSUES/TOWEL/SOAPS/CLEANERS	1,012.33	164861
11-28-2012	11-13-2012	048212	586164	2179	PUR-O-ZONE INC	TOWELS/CLEANERS	76.27	164861
11-28-2012	11-15-2012	048212	586591	2179	PUR-O-ZONE INC	LATEX GLOVES	39.85	164861
11-14-2012	11-01-2012	048104	585100	2179	PUR-O-ZONE INC	DR WHEEL/TUBING	569.70	164748

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11-14-2012	11-01-2012	048104		585142	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANER/SOAPS	632.67	164748
11-14-2012	11-02-2012	048104		585341	2179	PUR-O-ZONE INC	RIDER SCRUBBER PUMP	210.70	164748
11-14-2012	11-07-2012	048104		585646	2179	PUR-O-ZONE INC	CHEMCIAL CAP-CHEM JUG	51.88	164748
				TOTAL FOR VENDOR				4,247.99	
11-12-2012	11-09-2012	048072		17133	4753	PVP COMMUNICATIONS	MOTORCYCLE EQUIP	448.49	164716
11-12-2012	11-09-2012	048072		17134	4753	PVP COMMUNICATIONS	HELMET RADIO-MOTORCYCLE	889.00	164716
				TOTAL FOR VENDOR				1,337.49	
11-28-2012	11-14-2012	048213		81853	0808	QUALITY LITHO	BUSINESS CARDS	247.00	164862
11-20-2012	11-07-2012	048169		81778	0808	QUALITY LITHO	BUSINESS CARDS	111.50	164813
				TOTAL FOR VENDOR				358.50	
11-20-2012	11-06-2012	048170		31160014	3863	QUIKTRIP	FUEL	6,776.57	164814
11-12-2012	10-04-2012	048073		015182	0226	RADIO SHACK-TANDY CREDIT	MICROPHONES	108.39	164717
11-12-2012	10-16-2012	048073		015320	0226	RADIO SHACK-TANDY CREDIT	PHONE COVER	54.38	164717
11-12-2012	10-16-2012	048073		015493	0226	RADIO SHACK-TANDY CREDIT	BATTERIES	38.97	164717
11-12-2012	10-22-2012	048073		015577	0226	RADIO SHACK-TANDY CREDIT	EQPT-SPEC OPERATION	35.96	164717
11-12-2012	10-23-2012	048073		023500	0226	RADIO SHACK-TANDY CREDIT	EQPT-SPEC OPERATION	59.98	164717

			TOTAL FOR VENDOR			297.68	
11-12-2012	09-07-2012	048074	36189	3098	REGAL AWARDS OF KANSAS	ART SHOW AWARDS	26.05	164718
11-30-2012	11-26-2012	048277	160425	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	80.34	164920
11-28-2012	11-19-2012	048214	160340	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	89.24	164863
11-20-2012	11-12-2012	048171	160167	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	205.49	164815
11-14-2012	11-05-2012	048105	160001	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	164.99	164749
			TOTAL FOR VENDOR				540.06	
11-28-2012	11-14-2012	048215	0026094	5654	REJIS COMMISSION	LEWEB SERVICE	473.03	164864
11-30-2012	11-30-2012	048278	POS.112	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENT	7.20	164921
11-20-2012	11-24-2012	048172	3750.112	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENT	9.60	164816
11-20-2012	11-24-2012	048172	3770.112	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENT	7.20	164816
			TOTAL FOR VENDOR				24.00	
11-20-2012	11-18-2012	048173	12904	5266	ROCKERS, DAVID	RENTAL DEPOSIT REFUND	25.00	164817
11-30-2012	11-30-2012	048279	POS.112	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	43.20	164922
11-20-2012	11-24-2012	048174	5110.112	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	86.40	164818
11-20-2012	11-19-2012	048174	6835.112	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	608.00	164818
			TOTAL FOR VENDOR				737.60	
11-28-2012	11-21-2012	048226	112112	6072	SALVATION ARMY	DONATION-DAVID PERRYMAN	100.00	164832
11-12-2012	09-25-2012	048075	3788	2916	SANTA FE OFFICE INTERIORS	OFFICE SUPPLIES	48.00	164719
11-12-2012	10-04-2012	048075	3816	2916	SANTA FE OFFICE INTERIORS	CLERK WORKSTATIONS	14,050.00	164719
			TOTAL FOR VENDOR				14,098.00	
11-30-2012	11-30-2012	048280	POS.112	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	344.50	164923
11-20-2012	11-17-2012	048175	5760.112	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	31.20	164819
11-20-2012	11-17-2012	048175	5765.112	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	15.60	164819
			TOTAL FOR VENDOR				391.30	
11-28-2012	11-14-2012	048217	20276276	5829	SCP DISTRIBUTORS LLC	SODIUM BICARBONATE	83.75	164865
11-28-2012	11-20-2012	048217	20276407	5829	SCP DISTRIBUTORS LLC	RECIRCULATION PUMP	1,176.99	164865
			TOTAL FOR VENDOR				1,260.74	
11-28-2012	11-30-2012	048219	113012	5228	SHAWNEE MISSION NORTH	CHOIR-HOLIDAY LIGHTS	200.00	164866
11-14-2012	11-08-2012	048106	4879.112	6066	SHIFFLETT, CHRISTA	REFUND-INTERNET SAFETY	20.00	164750

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11-12-2012	11-09-2012	048076	057412493	2568	SHRED-IT KANSAS CITY	SHREDDING	125.00	164720
11-30-2012	11-16-2012	048282	22088	1612	SIGN PROFESSIONALS INC	DECALS-TRUCK	140.00	164924
11-20-2012	11-07-2012	048176	68358423	0045	SIMPLEXGRINNELL LP	TROUBLESHOOT FIRE ALARM	561.50	164820
11-12-2012	11-09-2012	048077	68330898	0045	SIMPLEXGRINNELL LP	INTERCOM SYSTEM	434.00	164721
			TOTAL FOR VENDOR				995.50	
11-30-2012	11-30-2012	048283	POS.112	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	42.90	164925
11-20-2012	11-24-2012	048177	5610.112	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	68.25	164821
11-20-2012	11-24-2012	048177	5720.112	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	127.40	164821
			TOTAL FOR VENDOR				238.55	
11-12-2012	10-19-2012	048078	1333695	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	164722
11-28-2012	11-26-2012	048220	12-2012	1528	STANDARD INSURANCE COMPANY	AC/ME ADJ	6.24	164867
11-12-2012	10-27-2012	048079	8023539111	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	417.23	164723
11-12-2012	10-27-2012	048079	8023539112	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	299.66	164723
11-12-2012	10-27-2012	048079	8023539113	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	456.86	164723
11-12-2012	10-27-2012	048079	8023542466	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	119.00	164723
			TOTAL FOR VENDOR				1,292.75	
11-12-2012	10-30-2012	048080	52856	0255	STRASSER HARDWARE	TRUCK PARTS	48.18	164724
11-12-2012	11-06-2012	048080	53684	0255	STRASSER HARDWARE	TRUCK PARTS	20.60	164724
			TOTAL FOR VENDOR				68.78	
11-12-2012	10-01-2012	048081	1012	0786	SULLIVAN, MARK	SIREN CONSULTING	530.00	164725
11-28-2012	11-20-2012	048225	112012	8078	SUMRALL, MARTHA	MILEAGE	205.35	164831
11-30-2012	11-16-2012	048284	315890	0665	SUPERIOR SIGNALS INC	#066-EVAC W/ GROMMET	52.47	164926
11-30-2012	11-30-2012	048285	POS.112	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	202.80	164927
11-20-2012	11-24-2012	048178	7770.112	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	39.00	164822
			TOTAL FOR VENDOR				241.80	
11-20-2012	11-07-2012	048179	347720	4821	TEAGUE ELECTRIC	BOOKING-BALLAST	71.44	164823
11-12-2012	11-07-2012	048082	0347725-IN	4821	TEAGUE ELECTRIC	GROUND FIXTURES	410.14	164726
			TOTAL FOR VENDOR				481.58	
11-28-2012	11-23-2012	048202	12-2012	2841	THE GUARDIAN INSURANCE	RETIREES/AC	134.20	164868
11-30-2012	11-24-2012	048286	9801-1112	0787	TIME WARNER CABLE	PW INTERNET	1,198.20	164928
11-20-2012	11-09-2012	048180	6001-1112	0787	TIME WARNER CABLE	WIFI	199.00	164824
			TOTAL FOR VENDOR				1,397.20	
11-30-2012	11-30-2012	048287	12318	6075	TOOLEY, CYNTHIA	RENTAL DEPOSIT REFUND	100.00	164929
11-30-2012	10-24-2012	048288	3124	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & BROADMOOR	252.02	164930
11-30-2012	11-13-2012	048288	3168	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & BROADMOOR	219.00	164930
11-30-2012	11-21-2012	048288	3182	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & BROADMOOR	160.77	164930

11-30-2012	11-22-2012	048288	3183	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & LAMAR	160.77	164930
			TOTAL FOR VENDOR				792.56	
11-30-2012	11-29-2012	048289	38464	6076	U-LOAD-IT	MP/NUISANCE ABATEMENT	285.00	164931
11-20-2012	11-09-2012	048181	3369888363	1089	UPS STORE, THE	SHIPPING	18.47	164825
11-30-2012	11-30-2012	048290	POS.112	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	85.80	164932
11-20-2012	11-24-2012	048182	3600.112	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	136.50	164826
11-20-2012	11-24-2012	048182	3610.112	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	407.55	164826
11-20-2012	11-24-2012	048182	3700.112	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	471.90	164826
11-20-2012	11-24-2012	048182	3760.112	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	286.65	164826

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				1,388.40	
11-30-2012	11-12-2012	048291		IG101419	0282	VANCE BROTHERS INC	COLD MIX ASPALT	23.70	164933
11-30-2012	11-13-2012	048291		IG101434	0282	VANCE BROTHERS INC	COLD MIX ASPALT	35.55	164933
11-30-2012	11-14-2012	048291		IG101458	0282	VANCE BROTHERS INC	COLD MIX ASPALT	94.80	164933
11-30-2012	11-15-2012	048291		IG101497	0282	VANCE BROTHERS INC	COLD MIX ASPALT	108.23	164933
				TOTAL FOR VENDOR				262.28	
11-30-2012	11-20-2012	048292		710017	2538	VERHULST & SONS	ABATEMENT	105.00	164934
11-30-2012	11-10-2012	048292		710018	2538	VERHULST & SONS	ABATEMENT	140.00	164934
				TOTAL FOR VENDOR				245.00	
11-12-2012	11-09-2012	048083		2822032455	2969	VERIZON WIRELESS	OCT SERVICE	960.35	164727
11-28-2012	11-30-2012	048221		113012	2779	WALD & CO INC D/B/A	FIREWORKS-HOLIDAY LIGHTS	6,100.00	164869
11-12-2012	10-25-2012	048085		0931-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	22.90	164728
11-12-2012	10-25-2012	048085		1064-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		1165-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	63.54	164728
11-12-2012	10-25-2012	048085		1266-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		1325-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		1426-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		1497-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		1585-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		1673-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		1787-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	229.76	164728
11-12-2012	10-25-2012	048085		1888-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	978.44	164728
11-12-2012	10-25-2012	048085		1989-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		2083-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	58.30	164728
11-12-2012	10-25-2012	048085		2361-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.50	164728
11-12-2012	10-25-2012	048085		2445-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	39.80	164729

11-12-2012	10-25-2012	048085	3203-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	99.86 164729
11-12-2012	10-25-2012	048085	3621-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	105.54 164729
11-12-2012	10-25-2012	048085	3633-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	88.44 164729
11-12-2012	10-25-2012	048085	6329-1012	0289	WATER DIST #1 OF JO CO	OCT SERVICE	184.23 164729
			TOTAL FOR VENDOR				1,992.31
11-30-2012	11-26-2012	048293	296394	0252	WATTS UP	LIGHT BULBS	68.70 164935
11-12-2012	10-19-2012	048084	294842	0252	WATTS UP	FLAG POLE LIGHTING	53.97 164730
			TOTAL FOR VENDOR				122.67
11-30-2012	11-30-2012	048294	2012-104	3088	WDS MARKETING	HOLIDAY LIGHTS PR	261.50 164936
11-30-2012	11-29-2012	048295	9820.112	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	409.50 164937
11-30-2012	11-30-2012	048295	POS.112	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	101.40 164937
11-20-2012	11-24-2012	048183	5620.112	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	182.00 164827
11-20-2012	11-24-2012	048183	7600.112	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	113.75 164827
			TOTAL FOR VENDOR				806.65
11-20-2012	11-09-2012	048185	2012-11-09	5736	WELLNESS INNOVATIONS &	CHALLENGE CREDIT	300.00CR 164751
11-20-2012	10-01-2012	048185	7795	5736	WELLNESS INNOVATIONS &	HRA DOWN PAYMENT	5,200.00 164751
11-20-2012	11-09-2012	048185	7846	5736	WELLNESS INNOVATIONS &	PEDOMETERS	224.00 164751
			TOTAL FOR VENDOR				5,124.00
11-20-2012	11-08-2012	048184	622266	3841	WINDTRAX INC	WASH BAY REPAIRS	169.94 164828
11-28-2012	11-28-2012	048222	OWCR062817	6070	WOODBURY CLERK OF COURT	CERTIFIED RECORDS	22.95 164870
11-30-2012	11-20-2012	048296	29467	2901	WORK ZONE, THE	SIGN BLANK	35.00 164938
11-12-2012	10-18-2012	048086	29160	2901	WORK ZONE, THE	SIGN MATERIALS	6.75 164731
11-12-2012	10-25-2012	048086	29234	2901	WORK ZONE, THE	SIGN MATERIALS	18.90 164731
			TOTAL FOR VENDOR				60.65
GRAND TOT							364,456.96

[405] 431 items listed out of 51716 items.

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