City of Mission, Kansas

Interim Financial Reports

January 2014

Monthly Revenue/Expense

General Fund Summary

January 31, 2014

General Fund Revenues by Category as of 1/31/14

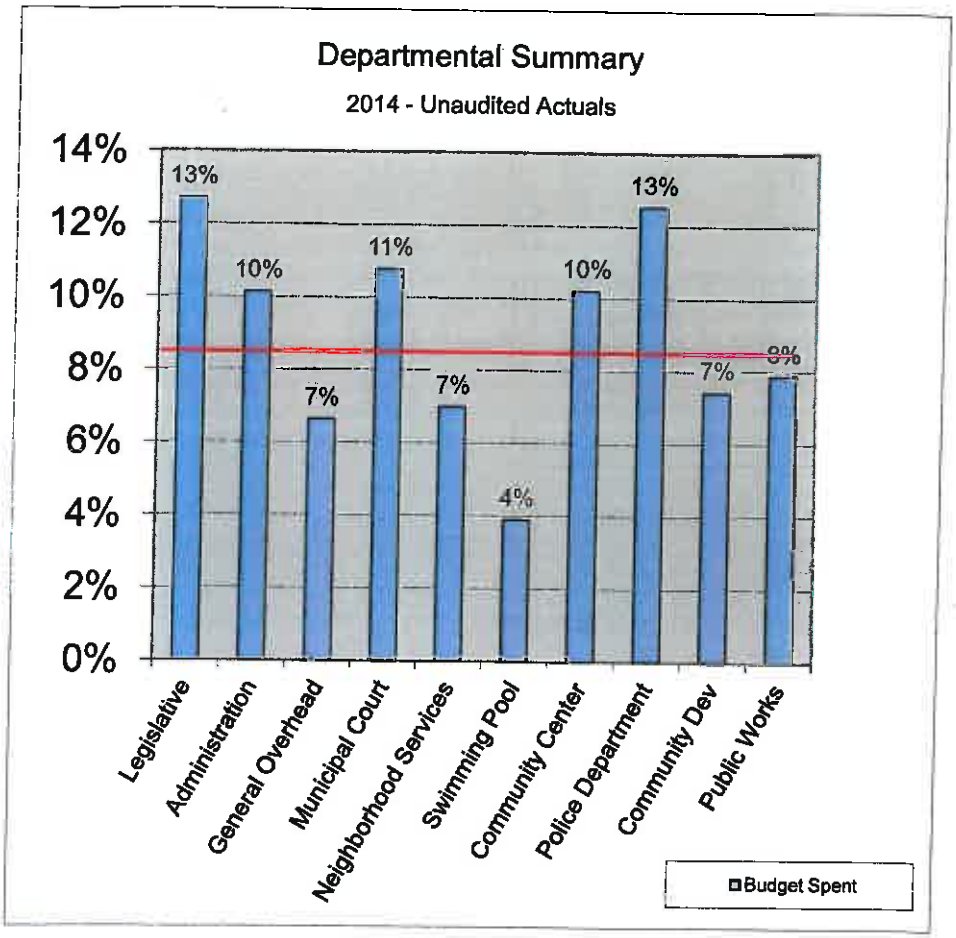
	2014 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	665,234	665,234	55%
Delinquent Property Tax	15,000	13,609	13,609	91%
Trans Dev District Tax	0	4	4	0%
Mission Crossing CID/TIF	0	4,449	4,449	0%
Motor Vehicle Tax	125,000	27,013	27,013	22%
City Sales and Use Tax	2,500,000	246,687	246,687	10%
County Sales and Use Tax	750,000	68,151	68,151	9%
County Sales and Use Tax - Jail	185,000	16,997	16,997	9%
County Sales and Use Tax - School/Public Safety	185,000	16,997	16,997	9%
Franchise Tax	1,050,000	98,910	98,910	9%
Alcohol Tax	34,000	0	0	0%
Mission Square Pilot	53,125	0	0	0%
Licenses and Permits	170,000	9,640	9,640	6%
Jo Co Plan Review/Inspection Fees	140,000	6,189	6,189	4%
Police Fines	1,448,500	113,608	113,608	8%
Charges for Services	295,000	99,676	99,676	34%
Interest	1,500	163	163	11%
Miscellaneous and other	136,500	351	351	0%
Pool Revenues	100,000	0	0	0%
Parks Special Event Revenues	200,000	1,155	1,155	1%
Community Center Revenues	1,575,000	148,150	148,150	9%
Total Revenues	10,163,625	1,536,982	1,536,982	15%

EXPENDITURES BY DEPARTMENT AS OF 1/31/14

DEPARTMENT	Budget 2014	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,645	4,645	53,405	8%
Contractual Services	101,720	15,734	15,734	85,986	15%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	160,470	20,379	20,379	140,091	13%
Administration					
Personnel Services	579,500	57,006	57,006	522,494	10%
Contractual Services	23,250	4,127	4,127	19,123	18%
Commodities	600	-	-	600	0%
Capital Outlay	-	-	-	-	0%
Total	603,350	61,133	61,133	542,217	10%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	237,350	23,398	23,398	213,952	10%
Commodities	44,200	1,921	1,921	42,279	4%
Capital Outlay	100,000	-	-	100,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	381,550	25,319	25,319	356,231	7%
Municipal Court					
Personnel Services	409,500	41,708	41,708	367,792	10%
Contractual Services	68,355	10,510	10,510	57,845	15%
Commodities	10,000	279	279	9,721	3%
Capital Outlay	-	-	-	-	0%
Total	487,855	52,497	52,497	435,358	11%
Neighborhood Services					
Personnel Services	131,200	15,995	15,995	115,205	12%
Contractual Services	130,800	2,310	2,310	128,490	2%
Commodities	500	34	34	466	7%
Capital Outlay	-	-	-	-	0%
Total	262,500	18,340	18,340	244,160	7%
Parks and Recreation					
Swimming Pool					
Personnel Services	125,550	7,408	7,408	118,142	6%
Contractual Services	54,700	1,310	1,310	53,390	2%
Commodities	43,500	-	-	43,500	0%
Capital Outlay	-	-	-	-	0%
Total	223,750	8,718	8,718	215,032	4%
Community Center					
Personnel Services	1,360,000	142,228	142,228	1,217,772	10%
Contractual Services	701,850	60,781	60,781	641,069	9%
Commodities	120,500	4,835	4,835	115,665	4%
Capital Outlay	-	14,665	14,665	(14,665)	0%
Total	2,182,350	222,508	222,508	1,959,842	10%
Police Department					
Personnel Services	2,715,000	321,842	321,842	2,393,158	12%
Contractual Services	332,550	94,606	94,606	237,944	28%
Commodities	145,200	6,490	6,490	138,710	4%
Capital Outlay	258,500	9,105	9,105	249,395	0%
Total	3,451,250	432,044	432,044	3,019,206	13%
Community Development					
Personnel Services	260,500	28,708	28,708	231,792	11%
Contractual Services	197,600	5,436	5,436	192,164	3%
Commodities	2,400	-	-	2,400	0%
Capital Outlay	-	-	-	-	0%
Total	460,500	34,144	34,144	426,356	7%
Public Works					
Personnel Services	804,500	91,755	91,755	712,745	11%
Contractual Services	772,350	47,500	47,500	724,851	6%
Commodities	127,600	8,800	8,800	118,800	7%
Capital Outlay	173,500	-	-	173,500	0%
Total	1,877,950	148,054	148,054	1,729,896	8%
Other General Fund	80,000	10,651	10,651	69,349	13%
General Fund Total	10,171,525	1,033,787	1,033,787	9,137,738	10%

EXPENDITURES BY DEPARTMENT AS OF 1/31/14

Department	Budget Spent
Legislative	13%
Administration	10%
General Overhead	7%
Municipal Court	11%
Neighborhood Services	7%
Swimming Pool	4%
Community Center	10%
Police Department	13%
Community Dev	7%
Public Works	8%



Period Ending 1/31/2014

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,163,625.00	$1,536,981.92	$8,626,643.08	$10,171,525.00	$1,033,786.79	$9,137,738.21	$1,984,565.50
02	IRS 125 Plan	$0.00	$8,773.24	($8,773.24)	$0.00	$8,580.93	($8,580.93)	$10,152.50
03	Special Highway	$246,830.00	$61,022.72	$185,807.28	$240,000.00	$0.00	$240,000.00	$123,681.16
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36
08	Court - Bonds	$0.00	$15,398.00	($15,398.00)	$0.00	$13,178.00	($13,178.00)	$33,389.50
09	Special Alcohol	$34,000.00	$0.00	$34,000.00	$40,000.00	$5,425.50	$34,574.50	$10,352.81
10	Special Park & Recreation	$34,000.00	$0.00	$34,000.00	$230,000.00	$1,188.00	$228,812.00	$165,432.54
11	Debt Service	$134,400.00	$71,490.66	$62,909.34	$144,900.00	$0.00	$144,900.00	$77,172.17
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,939.07
15	Court - Reinstatement	$0.00	$2,673.00	($2,673.00)	$0.00	$2,187.00	($2,187.00)	$2,439.00
16	Special Law Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,566.46
17	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,747.17
18	Jo Co School District Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,064.31
19	MCVB	$69,000.00	$5,146.27	$63,853.73	$91,000.00	$11,313.17	$79,686.83	$47,280.20
22	Storm Drain Utility	$2,140,500.00	$1,198,894.67	$941,605.33	$2,956,292.00	$3,964.28	$2,952,327.72	$1,387,607.37
25	Capital Improvement Fund	$1,665,500.00	$6,611.48	$1,658,888.52	$5,877,549.00	$18,271.04	$5,859,277.96	$4,783,589.53
26	Rock Creek Drainage Dist #1	$2,500.00	$1,279.44	$1,220.56	$2,500.00	$0.00	$2,500.00	$3,785.76
27	Rock Creek Drainage Dist #2	$79,000.00	$47,427.23	$31,572.77	$77,500.00	$0.00	$77,500.00	$51,842.20
30	Solid Waste Utility Fund	$562,500.00	$270,688.50	$291,811.50	$560,000.00	$46,848.93	$513,151.07	$224,485.66
35	Transportation Fund	$2,240,607.00	$433,110.45	$1,807,496.55	$3,077,772.00	$0.00	$3,077,772.00	$1,511,926.72
40	Street Sales Tax	$491,275.00	$48,623.62	$442,651.38	$470,945.00	$0.00	$470,945.00	$429,906.90
45	Parks & Rec Sales Tax	$736,890.00	$72,946.68	$663,943.32	$2,661,360.00	$362,473.33	$2,298,886.67	$3,161,579.51
		18,600,627.00	3,781,067.88	14,819,559.12	$26,601,343.00	$1,507,216.97	$25,094,126.03	$14,074,506.40

Jan 14 Expense Report

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THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	194,971.90	0.00	10,651.09	10,651.09	0.00	<10,651.09>	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
030-00	TRANSFER TO SOLID WASTE UTILIT	82,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.0
	TOTAL	376,971.90	80,000.00	10,651.09	10,651.09	0.00	69,348.91	86.6
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	61,084.83	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	62,638.01	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	123,722.84	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	500,694.74	80,000.00	10,651.09	10,651.09	0.00	69,348.91	86.6
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							

201-01 ELECTRICITY	39,153.02	37,500.00	3,309.82	3,309.82	0.00	34,190.18	91.1
201-03 HEATING GAS	7,114.57	5,000.00	1,737.75	1,737.75	0.00	3,262.25	65.2
201-05 WATER AND SEWER	3,887.84	3,000.00	170.93	170.93	0.00	2,829.07	94.3
201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,000.00	0.00	0.00	0.00	4,000.00	100.0
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	6,136.15	7,000.00	0.00	0.00	0.00	7,000.00	100.0
204-01 ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
205-01 INSURANCE	36,079.78	36,100.00	8,532.50	8,532.50	0.00	27,567.50	76.3
206-03 PERIODICALS/BOOKS/PUBLICATIONS	476.51	500.00	0.00	0.00	0.00	500.00	100.0
206-04 LEGAL PUBLICATIONS	4,425.75	4,500.00	0.00	0.00	0.00	4,500.00	100.0
206-05 PROFESSIONAL SERVICES	7,004.10	7,500.00	5,477.94	5,477.94	0.00	2,022.06	26.9
207-02 FINANCE/AUDIT	20,695.00	21,500.00	0.00	0.00	0.00	21,500.00	100.0
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	24,194.12	23,000.00	918.96	918.96	0.00	22,081.04	96.0
213-02 RENTALS AND LEASES	9,657.79	23,000.00	666.45	666.45	0.00	22,333.55	97.1
214-02 PROPERTY TAXES	13,035.84	7,500.00	0.00	0.00	0.00	7,500.00	100.0
214-05 COMPUTER SERVICES	47,107.49	45,000.00	2,403.33	2,403.33	0.00	42,596.67	94.6
214-06 CODIFICATION	2,592.00	2,000.00	180.00	180.00	0.00	1,820.00	91.0
214-13 WEBSITE DEVELOPMENT	5,721.75	10,000.00	0.00	0.00	0.00	10,000.00	100.0
215-03 CONTINGENCY	4,185.23	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	235,539.14	237,350.00	23,397.68	23,397.68	0.00	213,952.32	90.1

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(07)	GENERAL OVERHEAD CITY HALL							
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,641.56	5,700.00	299.14	299.14	0.00	5,400.86	94.7
301-04	POSTAGE	15,209.01	15,000.00	1,200.00	1,200.00	0.00	13,800.00	92.0
304-04	MISCELLANEOUS SUPPLIES	10.86	0.00	0.00	0.00	0.00	0.00	0.0
305-01	JANITORIAL SUPPLIES	2,810.74	3,500.00	129.86	129.86	0.00	3,370.14	96.2
305-02	MAINT/REPAIRS CITY HALL	23,191.00	20,000.00	292.00	292.00	0.00	19,708.00	98.5
	TOTAL COMMODITIES	46,863.17	44,200.00	1,921.00	1,921.00	0.00	42,279.00	95.6
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	2,747.97	100,000.00	0.00	0.00	0.00	100,000.00	100.0
404-06	CAPITAL IMP EQPT REPLACEMENT	2,769.88	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	5,517.85	100,000.00	0.00	0.00	0.00	100,000.00	100.0

TOTAL GENERAL OVERHEAD CITY HALL	287,920.16	381,550.00	25,318.68	25,318.68	0.00	356,231.32	93.3
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	4,025.00	0.00	47,975.00	92.2
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	307.93	0.00	3,392.07	91.6
102-03 KPERS	1,059.69	1,200.00	99.32	99.32	0.00	1,100.68	91.7
102-04 EMPLOYMENT SECURITY	149.52	750.00	12.46	12.46	0.00	737.54	98.3
102-05 WORKERS COMPENSATION	300.00	400.00	200.00	200.00	0.00	200.00	50.0
TOTAL PERSONNEL SERVICES	53,504.37	58,050.00	4,644.71	4,644.71	0.00	53,405.29	91.9
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	1,832.91	0.00	517.02	517.02	0.00	<517.02>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,083.67	2,000.00	0.00	0.00	0.00	2,000.00	100.0
202-07 LODGING/MEALS - MAYOR/COUNCIL	7,668.74	3,500.00	0.00	0.00	0.00	3,500.00	100.0
202-08 PARKING/TOLLS - MAYOR/COUNCIL	245.90	200.00	0.00	0.00	0.00	200.00	100.0
202-09 MILEAGE - MAYOR/COUNCIL	88.14	600.00	0.00	0.00	0.00	600.00	100.0
203-02 REGISTRATION - MAYOR/COUNCIL	5,969.00	3,750.00	995.00	995.00	0.00	2,755.00	73.4
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	875.00	875.00	0.00	2,625.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	390.00	500.00	50.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	9,118.54	9,750.00	6,996.56	6,996.56	0.00	2,753.44	28.2
206-03 PERIODICALS/BOOKS	32.80	500.00	0.00	0.00	0.00	500.00	100.0
208-01 ANNUAL CELEBRATIONS	10,358.97	15,000.00	37.59	37.59	0.00	14,962.41	99.7
208-02 ELECTION EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
208-03 HOLIDAY PARTIES	2,783.52	7,500.00	1,143.71	1,143.71	0.00	6,356.29	84.7
208-04 PUBLIC RELATIONS	13,551.91	9,500.00	3,525.99	3,525.99	0.00	5,974.01	62.8
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,394.49	1,000.00	93.29	93.29	0.00	906.71	90.6
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,395.00	6,395.00	0.00	0.00	0.00	6,395.00	100.0
208-09 CHAMBER OF COMMERCE	5,861.35	5,775.00	1,500.00	1,500.00	0.00	4,275.00	74.0
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	1,808.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

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

(09) LEGISLATIVE

CONTRACTUAL SERVICES

214-07 NEWSLETTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	2,504.38	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL SERVICES	96,587.32	101,720.00	15,734.16	15,734.16	0.00	85,985.84	84.5

COMMODITIES

301-01 OFFICE SUPPLIES	114.09	500.00	0.00	0.00	0.00	500.00	100.0
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	114.09	700.00	0.00	0.00	0.00	700.00	100.0

CAPITAL OUTLAY

407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	150,205.78	160,470.00	20,378.87	20,378.87	0.00	140,091.13	87.3

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	264,053.82	395,000.00	40,069.51	40,069.51	0.00	354,930.49	89.8
101-02 PART TIME SALARIES	55,010.05	30,000.00	3,543.14	3,543.14	0.00	26,456.86	88.1
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	40,372.09	47,000.00	3,296.62	3,296.62	0.00	43,703.38	92.9
102-02 SOCIAL SECURITY	30,348.35	32,000.00	4,348.75	4,348.75	0.00	27,651.25	86.4
102-03 KPERS	29,511.15	48,000.00	4,103.75	4,103.75	0.00	43,896.25	91.4
102-04 EMPLOYMENT SECURITY	1,226.99	2,500.00	138.19	138.19	0.00	2,361.81	94.4
102-05 WORKERS COMPENSATION	1,300.00	2,000.00	750.00	750.00	0.00	1,250.00	62.5
102-06 CITY PENSION	12,279.31	23,000.00	756.06	756.06	0.00	22,243.94	96.7
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	434,101.76	579,500.00	57,006.02	57,006.02	0.00	522,493.98	90.1

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,073.78	1,500.00	10.57	10.57	0.00	1,489.43	99.2
202-02 TRAVEL / COMMERCIAL - STAFF	1,397.36	1,250.00	0.00	0.00	0.00	1,250.00	100.0
202-03 LODGING / MEALS - STAFF	3,446.79	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-04 PARKING / TOLLS - STAFF	166.50	200.00	0.00	0.00	0.00	200.00	100.0

202-05 MILEAGE - STAFF	847.73	750.00	30.24	30.24	0.00	719.76	95.9
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / TUITION - STAFF	5,046.00	2,600.00	1,100.00	1,100.00	0.00	1,500.00	57.6
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,391.81	2,500.00	370.00	370.00	0.00	2,130.00	85.2
206-02	MUNICIPAL ORGANIZATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	357.16	250.00	0.00	0.00	0.00	250.00	100.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	13,492.86	850.00	0.00	0.00	0.00	850.00	100.0
206-06	ATTORNEY SERVICES	0.00	0.00	2,321.00	2,321.00	0.00	<2,321.00>	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	7.68	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	1,309.85	3,500.00	15.00	15.00	0.00	3,485.00	99.5
208-05	MEETING EXPENSES	620.84	750.00	53.45	53.45	0.00	696.55	92.8
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	416.44	500.00	225.00	225.00	0.00	275.00	55.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	8.95	500.00	0.00	0.00	0.00	500.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	0.00	0.00	1.29	1.29	0.00	<1.29>	0.0
215-04 SUSTAINABILITY EXPENSES	5,840.26	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL SERVICES	35,424.01	23,250.00	4,126.55	4,126.55	0.00	19,123.45	82.2
COMMODITIES							
301-01 OFFICE SUPPLIES	538.61	500.00	0.00	0.00	0.00	500.00	100.0
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
301-05 PRINTED FORMS	55.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	593.61	600.00	0.00	0.00	0.00	600.00	100.0
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	2,909.75	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	2,909.75	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ADMINISTRATIVE SERVICES	473,029.13	603,350.00	61,132.57	61,132.57	0.00	542,217.43	89.8
(11) MUNICIPAL COURT								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	153,528.66	178,000.00	14,120.14	14,120.14	0.00	163,879.86	92.0
101-02 PART TIME SALARIES	22,600.69	30,000.00	1,308.54	1,308.54	0.00	28,691.46	95.6
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	2,500.00	0.00	27,500.00	91.6
101-04 OVERTIME SALARIES	8,485.14	8,000.00	1,700.75	1,700.75	0.00	6,299.25	78.7
101-05 PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - COURT	72,940.00	60,000.00	3,140.00	3,140.00	0.00	56,860.00	94.7
101-09 CITY ATTORNEY APPEALS - COURT	14,292.50	8,000.00	11,715.00	11,715.00	0.00	<3,715.00>	<46.4>
102-01 HEALTH / LIFE	35,110.66	40,000.00	2,489.44	2,489.44	0.00	37,510.56	93.7
102-02 SOCIAL SECURITY	19,506.54	25,000.00	1,440.15	1,440.15	0.00	23,559.85	94.2
102-03 KPERS	13,665.70	16,500.00	1,440.54	1,440.54	0.00	15,059.46	91.2
102-04 EMPLOYMENT SECURITY	802.60	1,500.00	45.13	45.13	0.00	1,454.87	96.9
102-05 WORKERS COMPENSATION	3,500.00	5,000.00	1,250.00	1,250.00	0.00	3,750.00	75.0
102-06 CITY PENSION	6,573.06	7,500.00	341.57	341.57	0.00	7,158.43	95.4
102-07 ADMIN CHG / PENSION PLAN	384.69	0.00	216.67	216.67	0.00	<216.67>	
TOTAL PERSONNEL SERVICES	381,390.24	409,500.00	41,707.93	41,707.93	0.00	367,792.07	89.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,718.10	2,300.00	217.75	217.75	0.00	2,082.25	90.5
202-03 LODGING / MEALS	22.79	400.00	0.00	0.00	0.00	400.00	100.0
202-04 PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05 MILEAGE	29.48	350.00	0.00	0.00	0.00	350.00	100.0
203-01 REGISTRATION / TUITION	389.96	280.00	0.00	0.00	0.00	280.00	100.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	90.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	600.00	150.00	150.00	0.00	450.00	75.0
205-02 NOTARY BOND	0.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	1,872.50	4,800.00	0.00	0.00	0.00	4,800.00	100.0
206-06 CITY ATTORNEY SERVICES	152.75	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	1,204.75	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	624.50	300.00	350.00	350.00	0.00	<50.00>	<16.6>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	5,011.00	3,500.00	1,300.00	1,300.00	0.00	2,200.00	62.8
209-03 DEFENSE	4,390.66	5,500.00	127.00	127.00	0.00	5,373.00	97.6
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	44,625.00	50,000.00	8,365.00	8,365.00	0.00	41,635.00	83.2
TOTAL CONTRACTUAL SERVICES	61,631.49	68,355.00	10,509.75	10,509.75	0.00	57,845.25	84.6
COMMODITIES							
301-01 OFFICE SUPPLIES	4,532.63	4,000.00	249.46	249.46	0.00	3,750.54	93.7
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	2,043.00	4,500.00	30.00	30.00	0.00	4,470.00	99.3
301-06 UNIFORMS	463.69	1,500.00	0.00	0.00	0.00	1,500.00	100.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	COMMODITIES							
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	7,039.32	10,000.00	279.46	279.46	0.00	9,720.54	97.2
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	483.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	483.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	450,544.05	487,855.00	52,497.14	52,497.14	0.00	435,357.86	89.2
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,272.17	96,000.00	11,576.65	11,576.65	0.00	84,423.35	87.9
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,627.11	1,000.00	28.14	28.14	0.00	971.86	97.1
102-01	HEALTH / LIFE	15,989.76	10,600.00	974.09	974.09	0.00	9,625.91	90.8
102-02	SOCIAL SECURITY	6,379.65	7,500.00	871.12	871.12	0.00	6,628.88	88.3
102-03	KPERS	7,148.36	9,500.00	1,131.62	1,131.62	0.00	8,368.38	88.0
102-04	EMPLOYMENT SECURITY	258.33	1,100.00	27.27	27.27	0.00	1,072.73	97.5
102-05	WORKERS COMPENSATION	3,000.00	2,500.00	1,250.00	1,250.00	0.00	1,250.00	50.0
102-06	CITY PENSION	1,740.18	3,000.00	136.58	136.58	0.00	2,863.42	95.4
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	120,415.56	131,200.00	15,995.47	15,995.47	0.00	115,204.53	87.8
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	455.39	500.00	0.00	0.00	0.00	500.00	100.0
202-03	LODGING/MEALS	789.55	1,300.00	17.38	17.38	0.00	1,282.62	98.6
202-04	PARKING/TOLLS	62.75	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	57.39	800.00	0.00	0.00	0.00	800.00	100.0
203-01	REGISTRATION	894.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	139.25	200.00	0.00	0.00	0.00	200.00	100.0
205-01	INSURANCE	100.00	100.00	99.00	99.00	0.00	1.00	1.0
206-01	PROFESSIONAL ORGANIZATIONS	771.19	500.00	550.00	550.00	0.00	<50.00>	<10.0>
206-03	PERIODICALS/BOOKS	42.51	50.00	0.00	0.00	0.00	50.00	100.0
206-04	LEGAL PUBLICATIONS	14.39	100.00	0.00	0.00	0.00	100.00	100.0

206-05 PROFESSIONAL SERVICES	18,005.32	22,100.00	1,593.96	1,593.96	0.00	20,506.04	92.7
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	79.56	1,000.00	0.00	0.00	0.00	1,000.00	100.0
207-07 PRE-EMPLOYMENT TESTING	147.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	408.33	450.00	0.00	0.00	0.00	450.00	100.0
208-13 EMPLOYEE RECOGNITION	99.77	50.00	50.00	50.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	714.14	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	1,079.43	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	274.01	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-01 NUISANCE ABATEMENT	3,318.57	6,000.00	0.00	0.00	0.00	6,000.00	100.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	23,337.01	35,000.00	0.00	0.00	0.00	35,000.00	100.0

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(01)	GENERAL FUND							
(15)	NEIGHBORHOOD SERVICES							
	CONTRACTUAL SERVICES							
216-05	HOW-TO CLINICS	596.65	2,000.00	0.00	0.00	0.00	2,000.00	100.0
216-06	NEIGHBORHOOD GRANT PRGM	4,996.98	4,500.00	0.00	0.00	0.00	4,500.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	24,999.76	27,000.00	0.00	0.00	0.00	27,000.00	100.0
216-08	TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	CITIZEN REBATE PROGRAM	8,587.04	18,000.00	0.00	0.00	0.00	18,000.00	100.0
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	2,445.12	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	92,415.11	130,800.00	2,310.34	2,310.34	0.00	128,489.66	98.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	99.99	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	460.30	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	672.57	500.00	34.41	34.41	0.00	465.59	93.1
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	1,232.86	500.00	34.41	34.41	0.00	465.59	93.1
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES	214,063.53	262,500.00	18,340.22	18,340.22	0.00	244,159.78	93.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	478,161.57	502,000.00	50,686.89	50,686.89	0.00	451,313.11	89.9
101-02 PART TIME SALARIES	26,382.78	30,000.00	2,245.79	2,245.79	0.00	27,754.21	92.5
101-04 OVERTIME SALARIES	24,133.16	25,000.00	8,080.48	8,080.48	0.00	16,919.52	67.6
102-01 HEALTH / LIFE	95,587.77	105,000.00	6,348.94	6,348.94	0.00	98,651.06	93.9
102-02 SOCIAL SECURITY	38,819.97	45,000.00	4,551.84	4,551.84	0.00	40,448.16	89.8
102-03 KPERS	44,664.48	48,000.00	5,926.21	5,926.21	0.00	42,073.79	87.6
102-04 EMPLOYMENT SECURITY	1,565.14	3,500.00	147.29	147.29	0.00	3,352.71	95.7
102-05 WORKERS COMPENSATION	19,157.00	25,000.00	12,500.00	12,500.00	0.00	12,500.00	50.0
102-06 CITY PENSION	27,904.51	21,000.00	1,267.37	1,267.37	0.00	19,732.63	93.9
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	756,376.38	804,500.00	91,754.81	91,754.81	0.00	712,745.19	88.5
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	16,442.11	18,000.00	1,462.82	1,462.82	0.00	16,537.18	91.8
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	10,424.17	12,000.00	2,774.82	2,774.82	0.00	9,225.18	76.8
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	6,226.12	12,000.00	403.15	403.15	0.00	11,596.85	96.6

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								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-07	REFUSE	8,626.46	8,000.00	0.00	0.00	0.00	8,000.00	100.0
201-08	TELEPHONE	3,524.83	5,000.00	341.36	341.36	0.00	4,658.64	93.1
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	312,074.83	350,000.00	25,720.15	25,720.15	0.00	324,279.85	92.6
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	8,180.91	6,000.00	1,497.42	1,497.42	0.00	4,502.58	75.0

201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	20,129.90	35,000.00	1,860.21	1,860.21	0.00	33,139.79	94.6
201-13 STREET LIGHTS - KCPL	269,821.21	40,000.00	484.24	484.24	0.00	39,515.76	98.7
201-15 STREET LIGHTS - STREETSCAPE	6,199.67	7,500.00	544.04	544.04	0.00	6,955.96	92.7
202-02 TRAVEL / COMMERCIAL	759.43	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03 LODGING / MEALS	2,182.58	2,750.00	0.00	0.00	0.00	2,750.00	100.0
202-04 PARKING / TOLLS	93.08	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	978.36	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01 REGISTRATION / TUITION	2,050.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	35,000.00	38,500.00	9,625.00	9,625.00	0.00	28,875.00	75.0
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	1,934.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	37.44	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	522.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
207-03 ENGINEER / ARCHITECT SERVICES	38,141.49	45,000.00	0.00	0.00	0.00	45,000.00	100.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	2,109.76	2,500.00	0.00	0.00	0.00	2,500.00	100.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	464.80	1,000.00	150.00	150.00	0.00	850.00	85.0
208-04 PUBLIC RELATIONS	438.54	900.00	0.00	0.00	0.00	900.00	100.0
208-05 MEETING EXPENSE	230.66	500.00	0.00	0.00	0.00	500.00	100.0
208-10 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	395.01	500.00	381.68	381.68	0.00	118.32	23.6
210-01 BUILDING REPAIRS / MAINTENANCE	6,583.90	8,500.00	242.12	242.12	0.00	8,257.88	97.1
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	792.13	5,000.00	0.00	0.00	0.00	5,000.00	100.0
210-04 TREE BOARD	1,023.00	5,000.00	20.00	20.00	0.00	4,980.00	99.6
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03 STORM WARNING SIRENS	1,423.91	1,000.00	131.63	131.63	0.00	868.37	86.8
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,312.96	9,000.00	0.00	0.00	0.00	9,000.00	100.0
212-06 SERVICE CONTRACTS	74,945.10	120,000.00	1,242.55	1,242.55	0.00	118,757.45	98.9
212-07 VEHICLE MAINTENANCE	14,370.19	9,000.00	248.21	248.21	0.00	8,751.79	97.2
212-08 HOLIDAY DECORATIONS	15,474.10	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	3,453.62	6,000.00	283.10	283.10	0.00	5,716.90	95.2
213-03 LAUNDRY / UNIFORMS	2,139.62	2,000.00	87.00	87.00	0.00	1,913.00	95.6
214-02 VEHICLE REGISTRATION	0.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	65.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	868,570.89	772,350.00	47,499.50	47,499.50	0.00	724,850.50	93.8
COMMODITIES							
301-01 OFFICE SUPPLIES	1,024.81	1,000.00	61.50	61.50	0.00	938.50	93.8
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	23.38	100.00	0.00	0.00	0.00	100.00	100.0

Jan 14 Expense Report

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	COMMODITIES							
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	576.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
303-04	SAFETY SUPPLIES	2,192.63	12,500.00	72.44	72.44	0.00	12,427.56	99.4
304-01	SHOP CHEMICALS	936.39	3,000.00	266.51	266.51	0.00	2,733.49	91.1
304-02	FERTILIZER / WEEDS	410.12	500.00	0.00	0.00	0.00	500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	2.37	250.00	24.36	24.36	0.00	225.64	90.2
305-01	JANITOR SUPPLIES	268.17	3,000.00	129.86	129.86	0.00	2,870.14	95.6
305-02	BUILDING REPAIR PARTS / PLUMBING	2,694.92	3,500.00	0.00	0.00	0.00	3,500.00	100.0
305-03	TOOLS - BUILDING / LAND MAINT	3,734.60	2,000.00	146.58	146.58	0.00	1,853.42	92.6
305-04	LANDSCAPE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01	GAS / OIL - VEHICLE	37,032.61	35,000.00	4,169.12	4,169.12	0.00	30,830.88	88.0
306-02	VEHICLE / EQUIP REPAIR PARTS	22,538.85	20,000.00	630.69	630.69	0.00	19,369.31	96.8
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,938.65	5,000.00	0.00	0.00	0.00	5,000.00	100.0
307-01	ASPHALT PATCH	27.96	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	506.85	1,000.00	0.00	0.00	0.00	1,000.00	100.0
307-03	SAND / SALT	1,127.97	35,000.00	562.50	562.50	0.00	34,437.50	98.3
307-05	SIGNS	9,754.29	2,000.00	1,810.95	1,810.95	0.00	189.05	9.4
307-06	TRAFFIC PAINT	62.64	750.00	0.00	0.00	0.00	750.00	100.0
307-07	PARK MAINTENANCE	7,026.98	0.00	925.22	925.22	0.00	<925.22>	
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	91,880.19	127,600.00	8,799.73	8,799.73	0.00	118,800.27	93.1
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	2,322.23	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	23,500.00	0.00	0.00	0.00	23,500.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	2,322.23	173,500.00	0.00	0.00	0.00	173,500.00	100.0
	TOTAL PUBLIC WORKS	1,719,149.69	1,877,950.00	148,054.04	148,054.04	0.00	1,729,895.96	92.1
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	197,445.53	202,000.00	22,791.49	22,791.49	0.00	179,208.51	88.7
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	558.19	1,000.00	0.00	0.00	0.00	1,000.00	100.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	9,709.62	10,000.00	661.04	661.04	0.00	9,338.96	93.3
102-02 SOCIAL SECURITY	14,898.67	16,500.00	1,719.77	1,719.77	0.00	14,780.23	89.5
102-03 KPERS	17,230.82	19,000.00	2,228.08	2,228.08	0.00	16,771.92	88.2
102-04 EMPLOYMENT SECURITY	601.77	1,500.00	53.72	53.72	0.00	1,446.28	96.4
102-05 WORKERS COMPENSATION	2,000.00	2,000.00	750.00	750.00	0.00	1,250.00	62.5
102-06 CITY PENSION	9,922.46	8,500.00	504.13	504.13	0.00	7,995.87	94.0
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	252,367.06	260,500.00	28,708.23	28,708.23	0.00	231,791.77	88.9
CONTRACTUAL SERVICES							
201-08 TELEPHONE	329.55	500.00	0.60	0.60	0.00	499.40	99.8

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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								
202-02	COMMERCIAL TRAVEL	341.80	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03	LODGING/MEALS	99.06	2,250.00	0.00	0.00	0.00	2,250.00	100.0
202-04	PARKING/TOLLS	23.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	809.11	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01	REGISTRATION/TUITION	1,387.56	2,000.00	0.00	0.00	0.00	2,000.00	100.0
203-02	PLANNING COMMISSION	390.53	4,000.00	750.00	750.00	0.00	3,250.00	81.2
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,134.16	1,700.00	825.00	825.00	0.00	875.00	51.4
206-03	PERIODICALS/BOOKS	271.69	0.00	106.30	106.30	0.00	<106.30>	
206-04	ADVERTISING	86.72	900.00	0.00	0.00	0.00	900.00	100.0
206-05	PROFESSIONAL SERVICES	0.00	2,125.00	0.00	0.00	0.00	2,125.00	100.0
206-06	LAND USE ATTORNEY SERVICES	27,769.50	25,000.00	638.00	638.00	0.00	24,362.00	97.4
206-08	JO CO PLAN/INSP EXPENSES	71,316.81	100,000.00	2,969.70	2,969.70	0.00	97,030.30	97.0
207-03	ENGINEER/ARCHITECT SERVICES	15,252.50	55,000.00	0.00	0.00	0.00	55,000.00	100.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	119.95	450.00	0.00	0.00	0.00	450.00	100.0
208-05	MEETING EXPENSE	81.75	250.00	71.08	71.08	0.00	178.92	71.5
208-13	EMPLOYEE RECOGNITION	75.00	75.00	75.00	75.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	194.98	750.00	0.00	0.00	0.00	750.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL CONTRACTUAL SERVICES	120,683.67	197,600.00	5,435.68	5,435.68	0.00	192,164.32	97.2
COMMODITIES							
301-01 OFFICE SUPPLIES	714.33	200.00	0.00	0.00	0.00	200.00	100.0
301-02 CITY MAPS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04 POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-05 PRINTED FORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	714.33	2,400.00	0.00	0.00	0.00	2,400.00	100.0
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	387.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	387.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT	374,152.06	460,500.00	34,143.91	34,143.91	0.00	426,356.09	92.5
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,824.17	11,700.00	1,828.65	1,828.65	0.00	9,871.35	84.3
101-02 PART TIME SALARIES	56,637.99	90,000.00	1,302.45	1,302.45	0.00	88,697.55	98.5
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	437.60	2,500.00	95.17	95.17	0.00	2,404.83	96.1
102-01 HEALTH / LIFE	1,094.37	1,500.00	193.02	193.02	0.00	1,306.98	87.1
102-02 SOCIAL SECURITY	4,882.34	8,500.00	253.94	253.94	0.00	8,246.06	97.0
102-03 KPERS	846.42	3,600.00	187.84	187.84	0.00	3,412.16	94.7
102-04 EMPLOYMENT SECURITY	197.83	750.00	8.07	8.07	0.00	741.93	98.9
102-05 WORKERS COMPENSATION	5,500.00	7,000.00	3,500.00	3,500.00	0.00	3,500.00	50.0

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

102-06 CITY PENSION	499.23	0.00	38.77	38.77	0.00	<38.77>	
TOTAL PERSONNEL SERVICES	77,919.95	125,550.00	7,407.91	7,407.91	0.00	118,142.09	94.0
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	10,972.74	16,000.00	0.00	0.00	0.00	16,000.00	100.0
201-03 GAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-05 WATER AND SEWER	11,448.94	11,000.00	60.20	60.20	0.00	10,939.80	99.4
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	468.00	800.00	0.00	0.00	0.00	800.00	100.0
203-03 STAFF TRAINING	390.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	1,790.55	4,000.00	0.00	0.00	0.00	4,000.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,000.00	5,000.00	1,250.00	1,250.00	0.00	3,750.00	75.0
207-07 PRE-EMPLOYMENT EXAMS	0.00	700.00	0.00	0.00	0.00	700.00	100.0
208-13 EMPLOYEE RECOGNITION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
210-01 MAINT BLDG / LAND	5,504.42	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05 OTHER EQUIPMENT / REPAIRS	3,879.57	1,000.00	0.00	0.00	0.00	1,000.00	100.0
213-02 RENTAL AGREEMENTS	775.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
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	0.00	0.00	7,500.00	100.0
215-02 CONTRACT SERV/MAINT AGREEM	7,055.96	2,500.00	0.00	0.00	0.00	2,500.00	100.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	53,785.18	54,700.00	1,310.20	1,310.20	0.00	53,389.80	97.6
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-02 CLOTHING	476.23	3,000.00	0.00	0.00	0.00	3,000.00	100.0
301-03 FOOD SERVICE	9,516.96	25,000.00	0.00	0.00	0.00	25,000.00	100.0
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	969.77	5,500.00	0.00	0.00	0.00	5,500.00	100.0
303-04 SAFETY SUPPLIES	35.68	500.00	0.00	0.00	0.00	500.00	100.0
304-02 CLEANING CHEMICALS	2.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04 MISC SUPPLIES	162.71	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	9,846.73	7,500.00	0.00	0.00	0.00	7,500.00	100.0
305-05 REPAIR / PARTS MAINTENANCE	689.60	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL COMMODITIES	21,699.68	43,500.00	0.00	0.00	0.00	43,500.00	100.0
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	400.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	400.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	153,804.81	223,750.00	8,718.11	8,718.11	0.00	215,031.89	96.1

(26) PARKS & REC

PERSONNEL SERVICES

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(26) PARKS & REC								
	PERSONNEL SERVICES							
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	559,019.33	534,000.00	63,943.96	63,943.96	0.00	470,056.04	88.0
101-02	PART TIME SALARIES	461,684.67	510,000.00	40,688.87	40,688.87	0.00	469,311.13	92.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	17,987.79	15,000.00	2,687.81	2,687.81	0.00	12,312.19	82.0
102-01	HEALTH / LIFE	122,559.68	105,000.00	9,442.46	9,442.46	0.00	95,557.54	91.0
102-02	SOCIAL SECURITY	78,334.05	83,000.00	8,133.19	8,133.19	0.00	74,866.81	90.2
102-03	KPERS	53,730.97	65,000.00	7,005.45	7,005.45	0.00	57,994.55	89.2
102-04	EMPLOYMENT SECURITY	3,114.83	5,000.00	249.81	249.81	0.00	4,750.19	95.0
102-05	WORKERS COMPENSATION	23,499.00	18,000.00	8,540.00	8,540.00	0.00	9,460.00	52.5
102-06	CITY PENSION	30,778.34	25,000.00	1,536.18	1,536.18	0.00	23,463.82	93.8
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,350,708.66	1,360,000.00	142,227.73	142,227.73	0.00	1,217,772.27	89.5
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	158,241.40	150,000.00	10,234.34	10,234.34	0.00	139,765.66	93.1
201-03	GAS	31,942.48	49,000.00	5,364.32	5,364.32	0.00	43,635.68	89.0
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	30,293.15	25,000.00	1,671.78	1,671.78	0.00	23,328.22	93.3
201-07	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,938.05	8,000.00	11.44	11.44	0.00	7,988.56	99.8
202-02	TRAVEL / COMMERCIAL	1,072.40	1,200.00	900.00	900.00	0.00	300.00	25.0
202-03	LODGING / MEALS	2,153.76	2,400.00	35.00	35.00	0.00	2,365.00	98.5
202-04	PARKING / TOLLS	146.97	150.00	0.00	0.00	0.00	150.00	100.0
202-05	MILEAGE - STAFF	1,162.39	1,500.00	0.00	0.00	0.00	1,500.00	100.0

203-01 REGISTRATION / TUITION	1,354.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-02 STAFF TRAINING	3,338.44	3,000.00	1,100.00	1,100.00	0.00	1,900.00	63.3
203-03 TUITION REIMBURSEMENT	595.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING / PUBLIC RELATIONS	18,304.66	18,000.00	2,059.48	2,059.48	0.00	15,940.52	88.5
205-01 INSURANCE - BLDG,EQUIPMENT	35,420.00	37,000.00	9,250.00	9,250.00	0.00	27,750.00	75.0
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,862.08	2,000.00	75.00	75.00	0.00	1,925.00	96.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	1,399.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
208-13 EMPLOYEE RECOGNITION	951.25	1,000.00	300.00	300.00	0.00	700.00	70.0
210-01 MAINT - BLDG / LAND	58,571.50	25,000.00	6,361.27	6,361.27	0.00	18,638.73	74.5
212-05 EQUIPMENT / REPAIRS	14,492.55	12,000.00	587.70	587.70	0.00	11,412.30	95.1
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	7,750.64	12,000.00	732.02	732.02	0.00	11,267.98	93.8
214-03 PRINTING	25,613.37	27,500.00	0.00	0.00	0.00	27,500.00	100.0
214-05 COMPUTER SERV/SOFTWARE	60,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	7,788.78	15,000.00	372.65	372.65	0.00	14,627.35	97.5
214-12 SWIM PROGRAMS	280.07	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-13 MISSION SUMMER PROGRAM	23,227.09	21,000.00	0.00	0.00	0.00	21,000.00	100.0
215-01 SEASONAL PROGRAMS	13,707.15	16,000.00	108.10	108.10	0.00	15,891.90	99.3
215-02 CONTRACT SER / MAINT AGREEMENTS	56,916.48	63,000.00	6,486.86	6,486.86	0.00	56,513.14	89.7

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	169,376.97	175,000.00	15,131.00	15,131.00	0.00	159,869.00	91.3
215-06	TRANSPORTATION SERVICES	7,823.22	10,000.00	0.00	0.00	0.00	10,000.00	100.0
215-10	MISSION SQUARE PARKING LEASE	9,271.68	10,000.00	0.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	746,994.53	701,850.00	60,780.96	60,780.96	0.00	641,069.04	91.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,750.59	5,000.00	255.54	255.54	0.00	4,744.46	94.8
301-02	CLOTHING	831.50	2,500.00	0.00	0.00	0.00	2,500.00	100.0
301-03	FOOD SERV / CONCESSION SUPPLIES	7,680.58	7,500.00	415.88	415.88	0.00	7,084.12	94.4
301-04	POSTAGE	11,646.63	16,000.00	0.00	0.00	0.00	16,000.00	100.0
301-05	PRINTING	1,023.55	2,500.00	151.21	151.21	0.00	2,348.79	93.9
301-08	EQUIPMENT & SUPPLIES	35,730.21	39,000.00	1,528.75	1,528.75	0.00	37,471.25	96.0

301-09 SPECIAL EVENT SUPPLIES	7,028.33	12,000.00	322.16	322.16	0.00	11,677.84	97.3
303-04 SAFETY SUPPLIES	38.57	0.00	0.00	0.00	0.00	0.00	0.0
304-02 CLEANING SUPPLIES	15,997.66	24,000.00	534.94	534.94	0.00	23,465.06	97.7
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	5,710.14	6,500.00	491.44	491.44	0.00	6,008.56	92.4
305-05 BLDG MAINT / REPAIR / PARTS	6,644.83	4,500.00	1,134.87	1,134.87	0.00	3,365.13	74.7
306-01 GAS / OIL - VEHICLE	554.24	1,000.00	0.00	0.00	0.00	1,000.00	100.0
306-02 VEHICLE/EQUIP REPAIR PARTS	634.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	97,270.83	120,500.00	4,834.79	4,834.79	0.00	115,665.21	95.9
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	65,276.00	0.00	14,665.00	14,665.00	0.00	<14,665.00>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	24.16	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	65,300.16	0.00	14,665.00	14,665.00	0.00	<14,665.00>	
TOTAL COMMUNITY CENTER	2,260,274.18	2,182,350.00	222,508.48	222,508.48	0.00	1,959,841.52	89.8
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,667,170.97	1,670,000.00	216,211.08	216,211.08	0.00	1,453,788.92	87.0
101-02 PART TIME SALARIES	16,760.27	20,000.00	2,996.98	2,996.98	0.00	17,003.02	85.0
101-04 OVERTIME SALARIES	93,535.95	95,000.00	5,589.85	5,589.85	0.00	89,410.15	94.1
102-01 HEALTH / LIFE	343,041.17	400,000.00	29,282.09	29,282.09	0.00	370,717.91	92.6
102-02 SOCIAL SECURITY	105,566.17	127,000.00	13,398.42	13,398.42	0.00	113,601.58	89.4
102-03 KPERS	7,656.58	8,500.00	969.28	969.28	0.00	7,530.72	88.5
102-04 EMPLOYMENT SECURITY	5,259.13	7,500.00	538.20	538.20	0.00	6,961.80	92.8
102-05 WORKERS COMPENSATION	23,666.27	28,000.00	12,500.00	12,500.00	0.00	15,500.00	55.3
102-06 CITY PENSION	4,279.38	4,000.00	244.27	244.27	0.00	3,755.73	93.8
102-07 KP&F RETIREMENT	288,493.77	355,000.00	39,994.56	39,994.56	0.00	315,005.44	88.7
102-08 NEACC MONEY PURCH PLN	<198.77>	0.00	117.39	117.39	0.00	<117.39>	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	2,555,230.89	2,715,000.00	321,842.12	321,842.12	0.00	2,393,157.88	88.1
CONTRACTUAL SERVICES							

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(01) GENERAL FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	20,659.45	19,500.00	856.50	856.50	0.00	18,643.50	95.6
202-02 COMMERCIAL TRAVEL	4,147.25	5,000.00	0.00	0.00	0.00	5,000.00	100.0
202-03 LODGING / MEALS	16,150.30	13,000.00	378.15	378.15	0.00	12,621.85	97.0
202-04 PARKING / TOLLS / MISC	236.90	400.00	12.50	12.50	0.00	387.50	96.8
202-05 MILEAGE REIMBURSEMENT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
203-01 REGISTRATION / TUITION / OTHER	8,942.00	11,500.00	1,385.00	1,385.00	0.00	10,115.00	87.9
203-02 FIRING RANGE	14,687.83	10,000.00	40.00	40.00	0.00	9,960.00	99.6
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	5,449.91	4,000.00	0.00	0.00	0.00	4,000.00	100.0
204-01 ADVERTISING - CLASSIFIED	362.95	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	412.50	412.50	0.00	1,237.50	75.0
205-02 NOTARY BONDS	300.00	400.00	0.00	0.00	0.00	400.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,900.00	2,500.00	270.00	270.00	0.00	2,230.00	89.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,483.35	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05 PROFESSIONAL SERVICES	190.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-07 PRE - EMPLOYMENT EXAMS	3,176.10	6,000.00	425.00	425.00	0.00	5,575.00	92.9
208-04 PUBLIC RELATIONS	7,760.14	4,500.00	0.00	0.00	0.00	4,500.00	100.0
208-13 EMPLOYEE RECOGNITITON	2,844.54	1,500.00	850.00	850.00	0.00	650.00	43.3
210-01 DARE SPECIAL EXPENDITURES	2.63	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	637.60	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	3,851.99	13,000.00	335.00	335.00	0.00	12,665.00	97.4
212-06 SERVICE CONTRACTS / RENTALS	28,155.12	37,000.00	10,462.50	10,462.50	0.00	26,537.50	71.7
212-07 VEHICLE MAINTENANCE	35,878.54	35,000.00	75.00	75.00	0.00	34,925.00	99.7
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	8,038.25	10,000.00	656.09	656.09	0.00	9,343.91	93.4
214-02 VEHICLE REGISTRATION	335.00	350.00	0.00	0.00	0.00	350.00	100.0
214-05 COMPUTER SERVICES	57,289.41	53,000.00	4,794.63	4,794.63	0.00	48,205.37	90.9
214-06 ANIMAL CONTROL / CARE	72,532.94	75,000.00	73,653.26	73,653.26	0.00	1,346.74	1.7
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09 CRIME PREVENTION	431.38	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-10 DARE SUPPLIES	2,115.66	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	5,680.99	12,500.00	0.00	0.00	0.00	12,500.00	100.0
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	386.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL SERVICES	306,126.23	332,550.00	94,606.13	94,606.13	0.00	237,943.87	71.5

COMMODITIES

301-01 OFFICE SUPPLIES	5,134.30	6,000.00	851.80	851.80	0.00	5,148.20	85.8
301-02 COPY MACHINE SUPPLIES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	258.85	500.00	0.00	0.00	0.00	500.00	100.0
301-05 PRINTED FORMS	2,333.31	4,000.00	368.59	368.59	0.00	3,631.41	90.7
301-06 OTHER OPERATING SUPPLIES	2,268.92	5,500.00	42.94	42.94	0.00	5,457.06	99.2
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,921.35	15,000.00	125.98	125.98	0.00	14,874.02	99.1
302-02 EQUIPMENT - GENERAL	7,951.93	15,000.00	0.00	0.00	0.00	15,000.00	100.0
303-01 FORENSICS SUPPLIES	3,901.73	3,500.00	65.00	65.00	0.00	3,435.00	98.1
303-02 PROPERTY AND EVIDENCE SPLS	2,622.08	3,500.00	8.69	8.69	0.00	3,491.31	99.7

303-03 BOOKING FACILITY SPLS	922.95	1,000.00	0.00	0.00	0.00	1,000.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	72,616.07	85,000.00	5,027.26	5,027.26	0.00	79,972.74	94.0
306-02 FLEET TIRE REPLACEMENTS	5,726.17	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	118,657.66	145,200.00	6,490.26	6,490.26	0.00	138,709.74	95.5

CAPITAL OUTLAY

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03	COMPUTER SYSTEMS	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
403-01	POLICE VEHICLES	105,790.14	211,000.00	9,105.17	9,105.17	0.00	201,894.83	95.6
404-03	HANDGUNS/SHOTGUNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
404-06	OTHER EQUIPMENT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
404-07	VIDEO RECORDER	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	105,790.14	258,500.00	9,105.17	9,105.17	0.00	249,394.83	96.4
	TOTAL POLICE DEPARTMENT	3,085,804.92	3,451,250.00	432,043.68	432,043.68	0.00	3,019,206.32	87.4
(90) EXPENDITURES								
808-01	DEBT SERVICE	19,660.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	19,660.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	19,660.00	0.00	0.00	0.00	0.00	0.00	

TOTAL GENERAL FUND	9,689,303.05	10,171,525.00	1,033,786.79	1,033,786.79	0.00	9,137,738.21	89.8
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,701.20	0.00	8,580.93	8,580.93	0.00	<8,580.93>	
TOTAL COMMODITIES	73,701.20	0.00	8,580.93	8,580.93	0.00	<8,580.93>	
TOTAL EXPENDITURES	73,701.20	0.00	8,580.93	8,580.93	0.00	<8,580.93>	
TOTAL CONDUIT ACCT	73,701.20	0.00	8,580.93	8,580.93	0.00	<8,580.93>	
(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	

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	6,751.32	0.00	0.00	0.00	0.00	0.00	0.0
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	193,335.31	230,000.00	0.00	0.00	0.00	230,000.00	100.0
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	200,086.63	230,000.00	0.00	0.00	0.00	230,000.00	100.0
TOTAL EXPENDITURES	200,086.63	230,000.00	0.00	0.00	0.00	230,000.00	100.0
TOTAL SPECIAL HIGHWAY FUND	210,086.63	240,000.00	0.00	0.00	0.00	240,000.00	100.0
(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	

Jan 14 Expense Report
THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04)	BUILDING FUND							
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
803-01	CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04	COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(05)	BOND & INTEREST G.O. SALES TAX							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	60,557.23	0.00	0.00	0.00	0.00	0.00	0.0
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	60,557.23	0.00	0.00	0.00	0.00	0.00	

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

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND							
(90) EXPENDITURES							
COMMODITIES							
374-03 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT							
(30) POLICE DEPARTMENT							
COMMODITIES							
374-01 START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03 CASH BONDS COLLECTED	180,747.50	0.00	13,178.00	13,178.00	0.00	<13,178.00>	
TOTAL COMMODITIES	180,747.50	0.00	13,178.00	13,178.00	0.00	<13,178.00>	

TOTAL POLICE DEPARTMENT	180,747.50	0.00	13,178.00	13,178.00	0.00	<13,178.00>	
TOTAL MUNICIPAL COURT	180,747.50	0.00	13,178.00	13,178.00	0.00	<13,178.00>	
(09) SPECIAL ALCOHOL PROGRAM							
(90) EXPENDITURES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,500.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	7,500.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	30,000.00	30,000.00	5,425.50	5,425.50	0.00	24,574.50	81.9
TOTAL CONTRACTUAL SERVICES	30,000.00	30,000.00	5,425.50	5,425.50	0.00	24,574.50	81.9
TOTAL EXPENDITURES	37,500.00	40,000.00	5,425.50	5,425.50	0.00	34,574.50	86.4
TOTAL SPECIAL ALCOHOL PROGRAM	37,500.00	40,000.00	5,425.50	5,425.50	0.00	34,574.50	86.4
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								

004-00 PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	7,290.89	230,000.00	0.00	0.00	0.00	230,000.00	100.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	91,671.30	0.00	1,188.00	1,188.00	0.00	<1,188.00>	
TOTAL	98,962.19	230,000.00	1,188.00	1,188.00	0.00	228,812.00	99.4
TOTAL EXPENDITURES	98,962.19	230,000.00	1,188.00	1,188.00	0.00	228,812.00	99.4
TOTAL SPECIAL PARKS & REC FUND	98,962.19	230,000.00	1,188.00	1,188.00	0.00	228,812.00	99.4
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.0
808-10 MOHAWK 2004-A INTEREST	0.00	4,900.00	0.00	0.00	0.00	4,900.00	100.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	130,000.00	144,900.00	0.00	0.00	0.00	144,900.00	100.0
	TOTAL EXPENDITURES	130,000.00	144,900.00	0.00	0.00	0.00	144,900.00	100.0
	TOTAL BOND & INTEREST FUND	130,000.00	144,900.00	0.00	0.00	0.00	144,900.00	100.0
(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							

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
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								

(30) POLICE DEPARTMENT

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

(15) REINSTATEMENT FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 STATE TREASURERS OFFICE	39,366.00	0.00	2,187.00	2,187.00	0.00	<2,187.00>	
TOTAL CONTRACTUAL SERVICES	39,366.00	0.00	2,187.00	2,187.00	0.00	<2,187.00>	
TOTAL POLICE DEPARTMENT	39,366.00	0.00	2,187.00	2,187.00	0.00	<2,187.00>	
TOTAL REINSTATEMENT FUND	39,366.00	0.00	2,187.00	2,187.00	0.00	<2,187.00>	

(16) SPEC LAW ENFORCEMENT TRST

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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

(16) SPEC LAW ENFORCEMENT TRST							
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SCHOOL DISTR SALES TAX	4,000.00	0.00	0.00	0.00	0.00	0.00	
(19) MISSION BUSINESS DEVELOPMENT							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROG EXP MISC COMMITTEE	2,068.47	2,000.00	0.00	0.00	0.00	2,000.00	100.0
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

201-04 CATTLE DRIVE	4,895.29	6,000.00	0.00	0.00	0.00	6,000.00	100.0
201-05 ARTS & EATS	22,573.36	25,000.00	0.00	0.00	0.00	25,000.00	100.0
201-06 HOLIDAY EVENT	8,209.91	15,000.00	361.98	361.98	0.00	14,638.02	97.5
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 ARTS COUNCIL	4,635.12	3,000.00	0.00	0.00	0.00	3,000.00	100.0
201-11 HOLIDAY ADOPTIONS	4,073.75	5,000.00	4,391.19	4,391.19	0.00	608.81	12.1

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	3,155.89	0.00	175.00	175.00	0.00	<175.00>	
201-13	MCVB MAGAZINE	22,819.88	35,000.00	6,385.00	6,385.00	0.00	28,615.00	81.7
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	72,431.67	91,000.00	11,313.17	11,313.17	0.00	79,686.83	87.5
	TOTAL POLICE DEPARTMENT	72,431.67	91,000.00	11,313.17	11,313.17	0.00	79,686.83	87.5
	TOTAL MISSION BUSINESS DEVELOPMENT	72,431.67	91,000.00	11,313.17	11,313.17	0.00	79,686.83	87.5
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(40)	REVENUES							
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	50,583.69	35,000.00	3,365.88	3,365.88	0.00	31,634.12	90.3
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	7.07	5,000.00	8.51	8.51	0.00	4,991.49	99.8
102-02 SOCIAL SECURITY	1,471.67	2,500.00	254.32	254.32	0.00	2,245.68	89.8
102-03 KPERS	1,609.77	5,000.00	327.56	327.56	0.00	4,672.44	93.4
102-04 EMPLOYMENT SECURITY	59.35	0.00	8.01	8.01	0.00	<8.01>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,731.55	50,000.00	3,964.28	3,964.28	0.00	46,035.72	92.0
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	4,042.50	0.00	0.00	0.00	0.00	0.00	0.0
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,946,785.38	2,956,292.00	3,964.28	3,964.28	0.00	2,952,327.72	99.8
	TOTAL STORM DRAIN UTILITY	1,946,785.38	2,956,292.00	3,964.28	3,964.28	0.00	2,952,327.72	99.8
(25)	CAPITAL IMPROVEMENT FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	50,583.44	30,000.00	3,365.83	3,365.83	0.00	26,634.17	88.7
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	6.93	5,000.00	8.49	8.49	0.00	4,991.51	99.8
102-02	SOCIAL SECURITY	1,471.57	5,000.00	254.30	254.30	0.00	4,745.70	94.9
102-03	KPERS	1,609.77	5,000.00	327.55	327.55	0.00	4,672.45	93.4
102-04	EMPLOYMENT SECURITY	59.34	0.00	7.98	7.98	0.00	<7.98>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	53,731.05	50,000.00	3,964.15	3,964.15	0.00	46,035.85	92.0
	TOTAL PUBLIC WORKS	53,731.05	50,000.00	3,964.15	3,964.15	0.00	46,035.85	92.0
(90)	EXPENDITURES							
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	37,947.79	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	22,921.76	0.00	0.00	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	0.00	5,827,549.00	0.00	0.00	0.00	5,827,549.00	100.0
805-10 MISCELLANEOUS EXPENSE	663,484.26	0.00	8,235.50	8,235.50	0.00	<8,235.50>	
805-11 BOND ISSUE COSTS	2,680.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	1,233.99	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	542,626.55	0.00	5,226.00	5,226.00	0.00	<5,226.00>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	14,785.75	0.00	0.00	0.00	0.00	0.00	0.0
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	2,852,778.65	0.00	845.39	845.39	0.00	<845.39>	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	320,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	171,112.13	0.00	0.00	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
	TOTAL	4,629,570.88	5,827,549.00	14,306.89	14,306.89	0.00	5,813,242.11	99.7
	TOTAL EXPENDITURES	4,629,570.88	5,827,549.00	14,306.89	14,306.89	0.00	5,813,242.11	99.7

TOTAL CAPITAL IMPROVEMENT FUND	4,683,301.93	5,877,549.00	18,271.04	18,271.04	0.00	5,859,277.96	99.6

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

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

(90) EXPENDITURES

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

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	0.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
025-00	TRANSFER TO CIP FUND	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0

TOTAL TRANSFERS AND RESERVES	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	3,424.68	0.00	0.00	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 SOLID WASTE CONTRACT	564,295.59	560,000.00	46,848.93	46,848.93	0.00	513,151.07	91.6
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	567,720.27	560,000.00	46,848.93	46,848.93	0.00	513,151.07	91.6
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 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	568,720.27	560,000.00	46,848.93	46,848.93	0.00	513,151.07	91.6
	TOTAL SOLID WASTE UTILITY FUND	568,720.27	560,000.00	46,848.93	46,848.93	0.00	513,151.07	91.6
(35)	TRANSPORTATION FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	176,079.44	215,000.00	0.00	0.00	0.00	215,000.00	100.0
805-10 MISCELLANEOUS EXPENSE	4,036.53	0.00	0.00	0.00	0.00	0.00	0.0
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65 PROFESSIONAL SERVICES	893.40	0.00	0.00	0.00	0.00	0.00	0.0
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	405,000.00	2,862,772.00	0.00	0.00	0.00	2,862,772.00	100.0
808-02 DEBT SERVICE - INTEREST	52,256.26	0.00	0.00	0.00	0.00	0.00	0.0
808-13 TUF REBATE/ADJUSTMENT	2,762.17	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	641,027.80	3,077,772.00	0.00	0.00	0.00	3,077,772.00	100.0
TOTAL EXPENDITURES	641,027.80	3,077,772.00	0.00	0.00	0.00	3,077,772.00	100.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
TOTAL TRANSPORTATION FUND		641,027.80	3,077,772.00	0.00	0.00	0.00	3,077,772.00	100.0
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00 OPERATING RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
808-01 PRINCIPAL ON BONDS		420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0
808-02 INTEREST ON BONDS		52,625.00	50,945.00	0.00	0.00	0.00	50,945.00	100.0
808-03 COSTS OF ISSUANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	472,625.00	470,945.00	0.00	0.00	0.00	470,945.00	100.0
TOTAL EXPENDITURES	472,625.00	470,945.00	0.00	0.00	0.00	470,945.00	100.0
TOTAL STREET SALES TAX BOND FUND	472,625.00	470,945.00	0.00	0.00	0.00	470,945.00	100.0
(45) PARKS & REC SALES TAX BOND FUND							
(00) TRANSFERS AND RESERVES							
005-00 OPERATING RESERVE	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0
TOTAL	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	1,619,207.73	1,898,400.00	361,197.00	361,197.00	0.00	1,537,203.00	80.9
808-01 DEBT SERVICE - PRINCIPAL	0.00	385,000.00	0.00	0.00	0.00	385,000.00	100.0
808-02 DEBT SERVICE - INTEREST	0.00	202,674.00	0.00	0.00	0.00	202,674.00	100.0
808-03 BOND ISSUE COSTS	300.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	47,341.64	0.00	1,276.33	1,276.33	0.00	<1,276.33>	
TOTAL	1,666,849.37	2,486,074.00	362,473.33	362,473.33	0.00	2,123,600.67	85.4
TOTAL EXPENDITURES	1,666,849.37	2,486,074.00	362,473.33	362,473.33	0.00	2,123,600.67	85.4
TOTAL PARKS & REC SALES TAX BOND FUND	1,666,849.37	2,661,360.00	362,473.33	362,473.33	0.00	2,298,886.67	86.3
GRAND TOTAL	20,660,225.21	26,601,343.00	1,507,216.97	1,507,216.97	0.00	25,094,126.03	94.3

CITY OF MISSION
CLAIMS DATED
Jan-14

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

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

01	GENERAL FUND	$343,032.30
03	SPECIAL HIGHWAY	$0.00
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$5,425.50
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$2,187.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$6,399.99
22	STORM WATER	$0.00
25	CAPITAL IMPROVEMENT	$14,306.89
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$46,848.93
35	TRANSPORTATION FUND	$0.00
45	PARKS & RECREATION FUND	$1,276.33
TOTAL		$419,476.94

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

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MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: February 10, 2014
RE: Highlights of January 2014 Expenditures

Vendor	Description		Cost
CBIZ Insurance Services	1st Quarter Premiums	$	30,145.00
City of Overland Park	Intergraph Maintenance (Police)	$	6,982.47
Jo Co Sheriff	Prisoner Boarding	$	8,365.00
KERIT	½ Annual Work Comp Premium	$	41,240.00
Lathrop & Gage	Legal Fees	$	14,026.09
LKM	Annual Dues	$	5,879.56
MetroMedia	Magazine Issue I	$	7,510.00
MMC Contractors	Repairs and Maintenance	$	7,783.28
Northeast Animal Control	2014 Animal Control Services	$	73,653.26
Orthotech	10 StarTrac Spin Bikes	$	11,050.00
Weather Or Not	2014 Weather Services	$	8,218.00
	Total	**$**	**214,852.66**

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ALLISON

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

02-07-2014
03:06:52PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-29-2014	01-14-2014	052112		SS46789	5713	3M	SIGN MATERIALS	270.00	168741
01-29-2014	01-09-2014	052112		SS46790	5713	3M	SIGN MATERIALS	1,540.95	168741
				TOTAL FOR VENDOR				1,810.95	
01-29-2014	01-25-2014	052113		01252014CR	2891	AARP	INSTRUCTOR PAYMENT	35.00	168742
01-29-2014	01-26-2014	052111		426160	0003	AFLAC REMITTANCE PROC SERVICES	NEACC	93.99	168743
01-22-2014	01-01-2014	052034		9915000363	3746	AIRGAS MID SOUTH	ANNUAL CYLINDER LEASE	283.10	168660
01-22-2014	01-14-2014	052035		434790	1169	ALAMAR UNIFORMS	CASTLE-SHIRT	44.99	168661
01-22-2014	01-13-2014	052035		436776	1169	ALAMAR UNIFORMS	PETERSON-SEWING PATCHES	5.00	168661
01-22-2014	01-09-2014	052035		436777	1169	ALAMAR UNIFORMS	PETERSON-BOOTS	75.99	168661
				TOTAL FOR VENDOR				125.98	
01-22-2014	11-26-2013	052036		6587413106	2145	AMERICAN PLANNING ASSOC	APA MEMBERSHIP	525.00	168662
01-31-2014	01-29-2014	052189		2300372194	4849	AMERIPRIDE SERVICES INC	CH/JODR MATS	68.38	168816
01-29-2014	01-22-2014	052114		2300369783	4849	AMERIPRIDE SERVICES INC	MATS	68.38	168744
01-29-2014	01-22-2014	052114		2300369784	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	88.46	168744
01-22-2014	01-01-2014	052037		2300362688	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168663
01-22-2014	01-01-2014	052037		2300362689	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	88.46	168663
01-22-2014	01-01-2014	052037		2300365112	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168663
01-22-2014	01-08-2014	052037		2300365113	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	88.46	168663
01-22-2014	01-15-2014	052037		2300367457	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168663
01-22-2014	01-15-2014	052037		2300367458	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	88.46	168663
01-22-2014	12-31-2013	052037		230075973	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	203.96	168663
				TOTAL FOR VENDOR				862.44	
01-31-2014	01-31-2014	052190		EASY014	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	140.40	168817
01-31-2014	01-31-2014	052190		SAFARI.014	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	57.60	168817
01-31-2014	01-31-2014	052190		WKEND014	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	24.00	168817
				TOTAL FOR VENDOR				222.00	
01-22-2014	12-20-2013	052038		238526	0027	ARROW PARTY RENTAL	HOLIDAY PARTY	71.01	168664
01-22-2014	01-13-2014	052038		239250	0027	ARROW PARTY RENTAL	POWER WASHER	60.82	168664
				TOTAL FOR VENDOR				131.83	
01-22-2014	01-22-2014	052033		2014	5624	ASI	ANNUAL CONSORTIUM FEE	150.00	168665
01-22-2014	01-03-2014	052040		7157-0114	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	48.26	168666

01-31-2014	01-20-2014	052191	IVC079643	6138	ATLAS BUSINESS SOLUTIONS	SCHEDULE ANYWHERE.COM	357.00	168818
01-22-2014	12-25-2013	052039	3309-0114	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	579.51	168667
01-29-2014	01-01-2014	052115	9507-0114	3110	ATT/SOUTHWESTERN BELL	MONTHLY SERVICE	155.74	168745
01-29-2014	01-16-2014	052117	313178	6368	BANCORP BANK, THE	EXPLORER LEASE	473.05	168746
01-22-2014	01-09-2014	052041	MO20163	0043	BOARD OF POLICE COMMISSION	DEC ALERT CHARGES	91.38	168668
01-31-2014	01-31-2014	052192	SAFARI.014	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	26.00	168819
01-22-2014	01-21-2014	052042	6820.014	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	756.80	168669
01-22-2014	01-14-2014	052043	332259	0046	BULLET HOLE	RANGE TIME	40.00	168670
01-29-2014	01-24-2014	052118	01242014CH	6451	CALDWELL, MIKE	FRAMING-ADULT LOUNGE	69.75	168747
01-29-2014	12-11-2013	052120	282933	0429	CARQUEST	BATTERY/FILTERS	235.38	168748
01-29-2014	12-11-2013	052120	282996	0429	CARQUEST	CREDIT	38.00CR	168748
01-29-2014	12-18-2013	052120	283383	0429	CARQUEST	BATTERY/FILTERS	69.96	168748
01-29-2014	12-18-2013	052120	283400	0429	CARQUEST	BATTERY/FILTERS	36.72	168748

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				304.06	
01-29-2014	01-14-2014	052119		011414	3112	CARRILLO, JOSE	INTERPRETER SERVICES	120.00	168749
01-29-2014	01-21-2014	052121		459116	0309	CARTERENERGY CORP	DIESEL FUEL	3,502.76	168750
01-29-2014	12-28-2013	052122		268115	3542	CBIZ INSURANCE SERVICES INC	1Q PREMIUMS	30,145.00	168751
01-22-2014	01-01-2014	052046		SUMRALL-14	0199	CCMFOA OF KANSAS	ANNUAL DUES	50.00	168671
01-31-2014	01-31-2014	052193		LEVEL1.014	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENTS	54.00	168820
01-31-2014	01-31-2014	052193		SAFARI.014	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENTS	9.60	168820
01-31-2014	01-31-2014	052193		YOGA.014	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENTS	79.20	168820
				TOTAL FOR VENDOR				142.80	
01-31-2014	01-29-2014	052194		430109389	2876	CINTAS CORPORATION #430	SANITIZING	252.81	168821
01-22-2014	01-01-2014	052044		430845460	2876	CINTAS CORPORATION #430	SANITIZING	252.81	168672
				TOTAL FOR VENDOR				505.62	
01-29-2014	01-06-2014	052123		843912	3255	CINTAS FIRST AID & SAFETY	FIRST AID/SAFETY	72.44	168752

01-22-2014	01-09-2014	052045	14-338	0439	CITY ATTORNEYS ASSOC. OF KS	D MARTIN ANNUAL DUES	35.00	168673
01-29-2014	01-13-2014	052124	4Q MISSION	0300	CITY OF OVERLAND PARK	4Q 2013 SIGNAL MTCE	1,497.42	168753
01-22-2014	01-01-2014	052047	55762014	0300	CITY OF OVERLAND PARK	INTERGRAPH MTCE	6,982.47	168674
			TOTAL FOR VENDOR				8,479.89	
01-22-2014	01-09-2014	052048	2	3319	CITY OF ROELAND PARK	FACILITATOR PUBLIC SAFETY	200.00	168675
01-22-2014	01-07-2014	052049	PETERSON	5055	CLAIBORN, DANIEL C	PRE-EMPLOYMENT PETERSON	425.00	168676
01-31-2014	01-30-2014	052195	013014	6457	CLERK OF SUPERIOR COURT	CERTIFIED RECORDS	3.00	168822
01-22-2014	01-15-2014	052050	415002	0370	COMMENCO INC	RADIO REPAIR	335.00	168677
01-29-2014	01-16-2014	052125	0013077837	5811	CONSTELLATION NEWENERGY-GAS	DEC NATURAL GAS	3,699.52	168754
01-31-2014	01-31-2014	052196	KINT014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	16.90	168823
01-31-2014	01-31-2014	052196	MPK014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	47.45	168823
01-31-2014	01-31-2014	052196	NINJ014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	26.00	168823
01-31-2014	01-31-2014	052196	SAFARI.014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	37.05	168823
01-31-2014	01-31-2014	052196	YTHBEG014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	26.00	168823
01-31-2014	01-31-2014	052196	YTHINTM014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	8.45	168823
			TOTAL FOR VENDOR				161.85	
01-22-2014	01-16-2014	052051	15117	4368	CRIME SCENE CLEANERS INC	#29 CLEAN	75.00	168678
01-22-2014	01-21-2014	052052	6876.014	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	309.60	168679
01-22-2014	01-17-2014	052053	11695-1	0215	CUSTOM SPECIALTIES LLC	BALLOONS	213.81	168680
01-29-2014	01-25-2014	052126	559908	4609	DATAMAX	MONTHLY MTCE	457.00	168755
01-22-2014	01-15-2014	052054	LK01753047	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	168681
01-22-2014	01-05-2014	052054	LK02175018	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	168681
			TOTAL FOR VENDOR				872.50	
01-29-2014	12-31-2013	052127	5905247	0077	DEFFENBAUGH DISPOSAL	DEC SERVICE	46,848.93	168756
01-21-2014	01-06-2014	052024	1-2014	0310	DELTA DENTAL	ME ADJ/RETIREES/AC	420.87	168625
01-22-2014	01-21-2014	052055	6814.014	6446	DIEHL, ALAN	INSTRUCTOR PAYMENT	344.00	168682
01-31-2014	01-31-2014	052197	7778.123A	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	6.00CR	168824
01-31-2014	01-31-2014	052197	MW014	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	46.20	168824
01-31-2014	01-31-2014	052197	SAFARI.014	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	43.20	168824
01-31-2014	01-31-2014	052197	SAT014	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	19.20	168824

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		TOTAL FOR VENDOR					102.60	
01-29-2014	01-15-2014	052128	01152014	6268	E TRAK-PLUS	TRAVEL/TRAINING	900.00	168757
01-29-2014	01-15-2014	052128	01152014-1	6268	E TRAK-PLUS	TRAVEL/TRAINING	600.00	168757
		TOTAL FOR VENDOR					1,500.00	
01-29-2014	01-20-2014	052129	19606	3580	EDWARDS CHEMICALS INC	CHEMICALS	466.75	168758
01-29-2014	01-10-2014	052130	347752	4857	EHLERS & ASSOCIATES INC	GATEWAY	5,050.00	168759
01-29-2014	01-24-2014	052131	012414	6413	ESTEFES, NUBIA	RESTITUTION	60.00	168760
01-29-2014	01-23-2014	052132	474157	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	59.48	168761
01-22-2014	07-02-2013	052056	400776	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	95.86	168683
01-22-2014	07-16-2013	052056	405527	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	70.50	168683
01-22-2014	08-20-2013	052056	417919	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	85.26	168683
01-22-2014	01-14-2014	052056	471510	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	227.84	168683
		TOTAL FOR VENDOR					538.94	
01-31-2014	01-27-2014	052198	8134	0648	FAMILY CONSERVANCY, THE	1Q DISTRIBUTIONS	181.25	168825
01-31-2014	01-31-2014	052199	ATTACK014	6303	FANSKA, NILO A	INSTRUCTOR PAYMENT	12.60	168826
01-29-2014	01-13-2014	052133	KSKA148896	3700	FASTENAL	SHOP STOCK	237.14	168762
01-29-2014	01-22-2014	052133	KSKA149016	3700	FASTENAL	SHOP STOCK	17.98	168762
		TOTAL FOR VENDOR					255.12	
01-31-2014	01-30-2014	052201	8001-14	0029	FBI - LEEDA	DUES-MADDEN	50.00	168827
01-22-2014	01-17-2014	052057	5735-14	0029	FBI - LEEDA	DUES-HADLEY	50.00	168684
		TOTAL FOR VENDOR					100.00	
01-31-2014	01-31-2014	052200	031214	2871	FBI/NAA	REG FEE-WINTER RELAXER	40.00	168828
01-29-2014	01-14-2014	052134	101832A.01	0557	FITNESS FIRST	SALES TAX DUE	5.50	168763
01-22-2014	01-14-2014	052058	101832A	0557	FITNESS FIRST	AQUATIC NOODLES	62.10	168685
		TOTAL FOR VENDOR					67.60	
01-31-2014	01-31-2014	052244	013114	2966	FRIEDRICHSEN, LISA	RECEIPT PRINTER	100.00	168829
01-29-2014	12-27-2013	052135	1Q-2014	2966	FRIEDRICHSEN, LISA	1Q COURT/PET DATABASE	1,500.00	168764
		TOTAL FOR VENDOR					1,600.00	
01-22-2014	01-01-2014	052059	C0013529	6403	GENERAL CODE LLC	CODE MTCE	180.00	168686
01-22-2014	01-07-2014	052060	9858	0318	GOVERNMENTOR SYSTEMS INC	JAN MTCE	133.00	168687
01-21-2014	01-08-2014	052027	010814	5700	GRAHAM, ALEX	PAINT SPIN STUDIO	525.00	168628
01-29-2014	01-21-2014	052136	14759850	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	168765
01-31-2014	01-31-2014	052202	SAFARI.014	6399	HANF, KAYLEE	INSTRUCTOR PAYMENTS	31.20	168830
01-31-2014	01-31-2014	052202	TTH014	6399	HANF, KAYLEE	INSTRUCTOR PAYMENTS	236.40	168830

			TOTAL FOR VENDOR			267.60	
01-31-2014	01-30-2014	052203	013014	6458	HARPER, RENEE	RESTITUTION	50.00	168831
01-31-2014	01-31-2014	052204	5111.123A	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENTS	5.40	168832
01-31-2014	01-31-2014	052204	ATTACK014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENTS	78.60	168832
01-31-2014	01-31-2014	052204	CARDIO014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENTS	30.00	168832
01-31-2014	01-31-2014	052204	SAFARI.014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENTS	3.00	168832
01-31-2014	01-31-2014	052204	SRWGHT014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENTS	30.00	168832
01-31-2014	01-31-2014	052204	WTTRAIN014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENTS	30.00	168832
01-22-2014	01-21-2014	052061	6839.014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	2,098.40	168688
			TOTAL FOR VENDOR				2,275.40	

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01-22-2014	01-14-2014	052062	194334	0116	HARTMAN & SONS HDWR INC	TEMP/HUMIDIFIER METER	8.69	168689
01-31-2014	01-31-2014	052205	AMTTH014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	15.60	168833
01-31-2014	01-31-2014	052205	BENEF014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	168833
01-31-2014	01-31-2014	052205	BENEF014.0	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	168833
01-31-2014	01-31-2014	052205	BENEF8.014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	20.00	168833
01-31-2014	01-31-2014	052205	BENEF9.014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	20.00	168833
01-31-2014	01-31-2014	052205	CHAIRY014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	60.00	168833
01-31-2014	01-31-2014	052205	SAFARI.014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	3.25	168833
01-31-2014	01-31-2014	052205	THERAP014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	15.60	168833
01-31-2014	01-31-2014	052205	WALK014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	168833
			TOTAL FOR VENDOR				614.45	
01-29-2014	01-01-2014	052137	1365	2058	HEARTLAND ASSESSMENT CENTER	1Q DISTRIBUTION	625.25	168766
01-29-2014	01-15-2014	052138	CTCS97523	6074	HENDRICK CHEVROLET	REPAIRS #863	97.71	168767
01-31-2014	01-31-2014	052206	PMAQUA014	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	142.80	168834
01-31-2014	01-31-2014	052206	UNLIMIT014	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	43.20	168834
			TOTAL FOR VENDOR				186.00	
01-29-2014	01-14-2014	052139	2580576	0457	HOA WINDOW CLEANING INC	QRTLY WINDOWS	278.00	168768
01-22-2014	12-31-2013	052063	6019-1213	0875	HOBBY LOBBY	DEC CHARGES	64.07	168690
01-31-2014	01-31-2014	052207	KETTLE014	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	55.20	168835
01-22-2014	01-21-2014	052064	6850.014	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	684.80	168691
			TOTAL FOR VENDOR				740.00	
01-22-2014	12-27-2013	052065	3006-1213	0822	HOME DEPOT CREDIT SERVICES	DEC CHARGES	291.86	168692

01-29-2014	01-21-2014	052140	134	6452	HOWLAND, PAIGE	RENTAL DEPOSIT REFUND	25.00	168769
01-29-2014	01-28-2014	052141	9011.014	6453	HUTTON, ERIN	REFUND TRIATHLON	30.00	168770
01-22-2014	01-10-2014	052066	29330-1213	0865	HY-VEE FOOD STORES INC	DEC CHARGES	3,823.03	168693
01-22-2014	12-04-2013	052067	M2012-5079	3880	ICLEI-LOCAL GOV FOR SUSTAIN	ANNUAL RENEWAL	600.00	168694
01-31-2014	01-29-2014	052231	1Q-2014	0464	INDIAN CREEK TECHNOLOGY CENTER	1Q DISTRIBUTION	278.25	168836
01-29-2014	01-14-2014	052142	011414	4831	INDIANA BUREAU OF MOTOR	DRIVING RECORDS	4.00	168771
01-29-2014	01-13-2014	052143	171163A	3591	INTELLIGENT PRODUCTS INC	MUTT MITTS	568.86	168772
01-31-2014	01-31-2014	052210	1Q-2014	2595	INTENSIVE FAMILY COUNSELING	1Q DISTRIBUTION	294.00	168837
01-31-2014	01-02-2014	052208	1001084400	0128	INTL ASSOC OF CHIEFS OF POLICE	HADLEY REGISTRATION	120.00	168838
01-31-2014	01-29-2014	052209	LI368783	1368	INTL ASSOCIATION FOR PROPERTY	SPRINGER MEMBERSHIP	50.00	168839
01-22-2014	01-17-2014	052069	OID49236	1368	INTL ASSOCIATION FOR PROPERTY	SPRINGER-TRAINING SEMINAR	300.00	168695
			TOTAL FOR VENDOR				350.00	
01-22-2014	01-01-2014	052068	SUMRALL-14	0130	INTL INST OF MUNICIPAL CLERKS	ANNUAL DUES	145.00	168696
01-29-2014	01-06-2014	052144	232731	6454	JANSSEN GLASS & DOOR	CH ENTRY DOOR REPAIR	14.00	168773
01-29-2014	01-16-2014	052145	1Q-2014	2783	JO CO COURT SERVICES	1Q DISTRIBUTION	338.75	168774
01-29-2014	01-15-2014	052146	1Q-2014	4902	JO CO MENTAL HEALTH	1Q DISTRIBUTION	3,529.50	168775
01-22-2014	01-01-2014	052070	BLDG-1213	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSP FEES	2,969.70	168697
01-22-2014	01-01-2014	052070	RNTL-1213	4435	JO CO PLANNING DEV & CODE	RENTAL INSP	1,593.96	168697
			TOTAL FOR VENDOR				4,563.66	
01-29-2014	01-09-2014	052147	JCS-3364	0015	JO CO SHERIFF'S DEPT	4Q 2013 PRISONERS	8,365.00	168776
01-22-2014	01-02-2014	052071	4016-1213	0081	JO CO WASTEWATER	DEC SERVICE	17.73	168698

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01-22-2014	01-02-2014	052071		4238-1213	0081	JO CO WASTEWATER	DEC SERVICE	72.19	168698
01-22-2014	01-02-2014	052071		4301-1213	0081	JO CO WASTEWATER	DEC SERVICE	944.84	168698
01-22-2014	01-02-2014	052071		5063-1213	0081	JO CO WASTEWATER	DEC SERVICE	110.22	168698
				TOTAL FOR VENDOR				1,144.98	
01-31-2014	01-31-2014	052211		5982.123A	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	4.80CR	168840

01-31-2014	01-31-2014	052211	SAFARI.014	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	3.60	168840
01-31-2014	01-31-2014	052211	VKB014	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	49.95	168840
			TOTAL FOR VENDOR				48.75	
01-31-2014	01-31-2014	052212	FITN014	2882	JONES, LEE	INSTRUCTOR PAYMENT	130.00	168841
01-31-2014	01-31-2014	052212	SAFARI.014	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	168841
			TOTAL FOR VENDOR				141.70	
01-22-2014	01-01-2014	052072	14-194	0016	KANSAS ASSOC CITY/COUNTY	L SMITH-ANNUAL MEMBERSHIP	140.00	168699
01-22-2014	01-14-2014	052073	8189624-14	3044	KANSAS CITY BUSINESS	ANNUAL DUES	106.30	168700
01-29-2014	01-23-2014	052148	1011862	3702	KANSAS CITY PITCH	ADVERTISING	750.00	168777
01-22-2014	12-10-2013	052074	6006-0114	0151	KANSAS CITY STAR	KC WEDDINGS	29.00	168701
01-29-2014	01-23-2014	052187	012314	0828	KANSAS DEPT. OF REVENUE	ANNUAL LIC STAMP	125.00	168739
01-29-2014	01-16-2014	052188	0964-0114	0167	KANSAS GAS SERVICE	JAN SERVICE	342.11	168740
01-29-2014	01-16-2014	052188	4127-0114	0167	KANSAS GAS SERVICE	JAN SERVICE	2,742.45	168740
01-29-2014	01-16-2014	052188	4473-0114	0167	KANSAS GAS SERVICE	JAN SERVICE	1,737.75	168740
01-29-2014	01-16-2014	052188	8518-0114	0167	KANSAS GAS SERVICE	JAN SERVICE	32.37	168740
01-22-2014	01-09-2014	052076	9591-0114	0167	KANSAS GAS SERVICE	DEC SERVICE	1,664.80	168703
			TOTAL FOR VENDOR				6,519.48	
01-29-2014	01-02-2014	052149	32408	0903	KANSAS JUDICIAL COUNCIL	COURT MANUAL	30.00	168778
01-22-2014	01-01-2014	052077	14-383	1544	KANSAS MAYORS ASSOCIATION	MCCONWELL-ANNUAL DUES	50.00	168704
01-29-2014	12-31-2013	052150	3120382	5668	KANSAS ONE CALL SYSTEM	LOCATE FEE	37.20	168779
01-22-2014	01-01-2014	052078	JUDBRA1213	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	134.50	168705
01-22-2014	01-01-2014	052078	JUDBRS1213	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	594.00	168705
01-22-2014	01-01-2014	052078	LAWENF1213	0254	KANSAS STATE TREASURER OFFICE	TRAINING	4,079.00	168705
01-22-2014	01-01-2014	052078	REINST1213	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,593.00	168705
			TOTAL FOR VENDOR				6,400.50	
01-29-2014	01-15-2014	052151	023	2554	KCMPRDA	MEMBERSHIP DUES	75.00	168780
01-21-2014	12-27-2013	052031	122013	0150	KCPL	DEC SERVICE	1,996.78	168657
01-21-2014	01-03-2014	052029	2971-1213	0150	KCPL	DEC SERVICE	25,540.12	168656
			TOTAL FOR VENDOR				27,536.90	
01-29-2014	01-01-2014	052152	2014-1	4371	KERIT	1/2 WORKERS COMP	41,240.00	168781
01-31-2014	01-31-2014	052213	FRI014	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	114.00	168842
01-31-2014	01-31-2014	052213	MW014	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	374.40	168842
01-31-2014	01-31-2014	052213	SAFARI.014	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	43.20	168842
			TOTAL FOR VENDOR				531.60	
01-29-2014	01-17-2014	052154	226654	2263	L.E.A.D.S. ONLINE	2014 SUBSCRIPTION	792.00	168782
01-29-2014	01-07-2014	052153	1542496	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	240.00	168783
01-29-2014	01-07-2014	052153	1592495	1507	LATHROP & GAGE	LER PROPERTIES	274.00	168783
01-29-2014	01-07-2014	052153	1592497	1507	LATHROP & GAGE	TUF DISPUTE	10,377.09	168783

01-29-2014	01-07-2014	052153	1592498	1507	LATHROP & GAGE	GATEWAY DEV AGRMT	176.00	168783
01-29-2014	01-07-2014	052153	1592499	1507	LATHROP & GAGE	BRINSHORE/HR CONSULTING	2,959.00	168783
			TOTAL FOR VENDOR				14,026.09	

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01-22-2014	12-02-2013	052079		14-93	0172	LEAGUE OF KS MUNICIPALITIES	ANNUAL DUES	5,879.56	168706
01-31-2014	01-31-2014	052214		SAFARI.014	6436	LEDUC, LAUREN A	INSTRUCTOR PAYMENT	9.60	168843
01-31-2014	01-31-2014	052214		YOGAF014	6436	LEDUC, LAUREN A	INSTRUCTOR PAYMENT	64.80	168843
				TOTAL FOR VENDOR				74.40	
01-22-2014	10-02-2013	052080		L44386	0482	LEGAL RECORD, THE	BANQUET CHAIR BIDS	12.91	168707
01-22-2014	10-02-2013	052080		L44387	0482	LEGAL RECORD, THE	BANQUET CHAIR BIDS	13.12	168707
				TOTAL FOR VENDOR				26.03	
01-29-2014	12-12-2013	052155		33171	3539	LOCKTON COMPANIES LLC	GASB PROJECT FEE	3,500.00	168784
01-31-2014	01-31-2014	052215		SAFARI.014	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	52.80	168844
01-31-2014	01-31-2014	052215		YTHJUDO014	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	45.60	168844
				TOTAL FOR VENDOR				98.40	
01-22-2014	12-31-2013	052081		1185-1213	0177	MACK HARDWARE	DEC CHARGES	823.67	168708
01-22-2014	01-10-2014	052082		981	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY	100.00	168709
01-31-2014	01-27-2014	052216		1Q-2014	3482	MARILLAC	1Q DISTRIBUTION	178.50	168845
01-31-2014	01-31-2014	052217		BBALL014	6128	MARSHALL, ANTHONY	INSTRUCTOR PAYMENT	210.00	168846
01-22-2014	01-21-2014	052083		6827.014	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,823.20	168710
01-31-2014	01-24-2014	052224		012414	0709	MCCONWELL, LAURA	REIMB-KANSAS DAY	400.00	168847
01-31-2014	01-31-2014	052218		013114	0709	MCCONWELL, LAURA	OCT-DEC PHONE	516.85	168847
				TOTAL FOR VENDOR				916.85	
01-31-2014	01-31-2014	052219		SAFARI.014	5771	MERAN, RACHEL ALEXIS	INSTRUCTOR PAYMENT	18.00	168848
01-29-2014	01-02-2014	052156		93457	0182	MERRIAM HARDWARE	BACKPACK BLOWER	28.98	168785
01-31-2014	01-31-2014	052220		A22114417	5433	METROMEDIA INC	ISSUE 1-PRINTING	6,385.00	168849
01-31-2014	01-31-2014	052220		A22114419	5433	METROMEDIA INC	ISSUE 1-INSIDE BACK COVER	1,125.00	168849
				TOTAL FOR VENDOR				7,510.00	

01-22-2014	01-09-2014	052084	5039500	1291	MICRO CENTER A/R	DVDS/CASES/SD CARDS	237.63	168711
01-22-2014	01-09-2014	052085	3305620390	3227	MID-STATES ORGANIZED	ANNUAL MEMBERSHIP	200.00	168712
01-22-2014	01-06-2014	052086	57018	5515	MIDWEST TECHNOLOGY CONN	TONER	51.00	168713
01-29-2014	01-21-2014	052157	46080	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	168786
01-29-2014	01-21-2014	052157	46103	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	168786
01-29-2014	01-21-2014	052157	66645	2117	MMC CONTRACTORS NATIONAL INC	UNCLOG FLOOR DRAIN	431.00	168786
01-22-2014	12-30-2013	052087	66566	2117	MMC CONTRACTORS NATIONAL INC	REPLACE TEMP CONTROLLER	666.22	168714
01-22-2014	12-31-2013	052087	66585	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/ADD OIL-POOL PAK	1,130.53	168714
01-22-2014	12-31-2013	052087	66610	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS-DRY SAUNA/POOL PA K	2,778.94	168714
01-22-2014	12-31-2013	052087	66614	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS-BOILER 1/2/4	629.00	168714
		TOTAL FOR VENDOR					7,783.28	
01-29-2014	12-30-2013	052158	4150	0196	MOSS PRINTING	BUSINESS CARDS-BELGER	55.00	168787
01-29-2014	01-01-2014	052159	101431	6262	MULTIVISTA - KANSAS CITY	MAC DOCS	576.33	168788
01-31-2014	01-31-2014	052221	MPK014	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	47.45	168850
01-31-2014	01-31-2014	052221	NINJ014	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	168850
01-31-2014	01-31-2014	052221	SAFARI.014	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	37.05	168850
01-31-2014	01-31-2014	052221	YTHBEG014	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	168850
01-31-2014	01-31-2014	052221	YTHINTM014	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	8.45	168850
		TOTAL FOR VENDOR					144.95	
01-31-2014	01-24-2014	052222	41717	1050	NETSTANDARD	COMPUTER EQPT	641.00	168851

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01-31-2014	01-28-2014	052222		NS63228	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	168851
		TOTAL FOR VENDOR						4,557.00	
01-29-2014	01-06-2014	052162		18375	5235	NIGRO'S WESTERN STORE	OXLEY-PANTS	87.00	168789
01-22-2014	01-01-2014	052088		93573	0135	NLC ACCOUNTS RECEIVABLE	ANNUAL DUES	1,117.00	168715
01-29-2014	01-01-2014	052160		2014	0388	NORTHEAST ANIMAL CONTROL	2014 AC SERVICE	73,653.26	168790
01-29-2014	12-09-2013	052161		16781	0190	NORTHEAST JOHNSON COUNTY	STATE OF CITIES	750.00	168791
01-29-2014	01-07-2014	052161		16887	0190	NORTHEAST JOHNSON COUNTY	STATE OF CITIES	535.00	168791
01-22-2014	01-01-2014	052089		16667	0190	NORTHEAST JOHNSON COUNTY	MEMBERSHIP RENEWAL	1,000.00	168716
01-22-2014	12-09-2013	052089		16780	0190	NORTHEAST JOHNSON COUNTY	MADDEN/MAPLE LNE	1,500.00	168716
		TOTAL FOR VENDOR						3,785.00	

01-29-2014	01-17-2014	052163	5206663001	0099	OFFICE DEPOT	OFFICE SUPPLIES	126.92	168792
01-29-2014	01-17-2014	052163	5206757001	0099	OFFICE DEPOT	OFFICE SUPPLIES	16.47	168792
01-22-2014	01-03-2014	052090	0923513001	0099	OFFICE DEPOT	OFFICE SUPPLIES	74.18	168717
01-22-2014	01-07-2014	052090	6273353001	0099	OFFICE DEPOT	OFFICE SUPPLIES	42.72	168717
			TOTAL FOR VENDOR				260.29	
01-31-2014	01-31-2014	052223	SAFARI.014	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	7.20	168852
01-31-2014	01-31-2014	052223	ZUMTU014	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	46.80	168852
			TOTAL FOR VENDOR				54.00	
01-29-2014	01-16-2014	052164	147307	1689	ORTHOTECH	10 STARTRAC SPIN BIKES	11,050.00	168793
01-22-2014	01-06-2014	052091	48139	1480	OVERLAND PARK CHAMBER OF	CONVENER RECEPTION	30.00	168718
01-31-2014	01-31-2014	052226	MPTH014	4906	PECK, JAN	INSTRUCTOR PAYMENTS	115.20	168853
01-31-2014	01-31-2014	052227	BLAST014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	50.05	168854
01-31-2014	01-31-2014	052227	HCORE014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	27.95	168854
01-31-2014	01-31-2014	052227	MRUSSELL	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	3.90	168854
01-31-2014	01-31-2014	052227	PILAT014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	72.80	168854
01-31-2014	01-31-2014	052227	SAFARI.014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	27.30	168854
01-31-2014	01-31-2014	052227	SPIN014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	132.60	168854
01-22-2014	01-21-2014	052092	6866.014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,787.20	168719
			TOTAL FOR VENDOR				2,101.80	
01-22-2014	01-06-2014	052093	2275424	2543	PRECISION DYNAMICS CORP	TYVEK WRISTBANDS-3 BOXES	66.00	168720
01-22-2014	01-02-2014	052094	30257919	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	131.92	168721
01-22-2014	12-31-2013	052095	31081-1213	5033	PRIDE CLEANERS	DRYCLEANING	656.09	168722
01-29-2014	01-22-2014	052165	623295	2179	PUR-O-ZONE INC	PARTS/LABOR-ADVENGER	309.52	168794
01-29-2014	01-23-2014	052165	623439	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	1,195.91	168794
01-22-2014	01-08-2014	052096	622032	2179	PUR-O-ZONE INC	REPAIRS-RIDER SCRUBBER	62.70	168723
01-22-2014	01-09-2014	052096	622164	2179	PUR-O-ZONE INC	REPAIRS-RIDER SCRUBBER	215.48	168723
01-22-2014	01-09-2014	052096	622281	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/SOAP	598.72	168723
01-22-2014	01-09-2014	052096	622282	2179	PUR-O-ZONE INC	TISSUE/TOWELS	129.86	168723
01-22-2014	01-09-2014	052096	622283	2179	PUR-O-ZONE INC	TISSUE/TOWELS	129.86	168723
			TOTAL FOR VENDOR				2,642.05	
01-22-2014	01-06-2014	052110	35471929	3863	QUIKTRIP	FUEL	5,728.03	168724
01-22-2014	01-01-2014	052097	1462	4658	R & D COMPUTER SYSTEMS	ANNUAL LASERFICHE SOFTWARE	895.00	168725
01-29-2014	01-20-2014	052166	22714	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	101.74	168795
01-22-2014	01-06-2014	052098	22389	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	139.09	168726
01-22-2014	01-13-2014	052098	22565	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	139.29	168726
			TOTAL FOR VENDOR				380.12	

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ALLISON

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

02-07-2014
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01-31-2014	01-14-2014	052228		0033532	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	168855
01-29-2014	01-07-2014	052168		P95553	1360	ROAD BUILDERS	BULB-#346	42.53	168796
01-31-2014	01-31-2014	052229		VKB014	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	11.25	168856
01-31-2014	01-31-2014	052229		VKB530.014	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	154.80	168856
01-22-2014	01-21-2014	052099		6835.014	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	688.00	168727
				TOTAL FOR VENDOR				854.05	
01-29-2014	01-17-2014	052169		1487360	5793	SANTANDER LEASING LLC	TAHOE LEASE	8,632.12	168797
01-29-2014	01-16-2014	052170		20297896	5829	SCP DISTRIBUTORS LLC	TROUBLE SHOOTER	37.95	168798
01-29-2014	01-28-2014	052170		20298032	5829	SCP DISTRIBUTORS LLC	TROUBLE SHOOTER	13.26CR	168798
				TOTAL FOR VENDOR				24.69	
01-31-2014	01-31-2014	052225		020314	5418	SHAWNEE MISSION EDUCATION	ANNUAL FALL BKFST TABLE	1,500.00	168857
01-29-2014	01-16-2014	052167		RANDEL-14	1415	SHAWNEE MISSION ROTARY	MEMBERSHIP DUES	250.00	168799
01-29-2014	01-29-2014	052171		012914	2580	SHAWNEE POLICE DEPT	NEFF-ADV CRASH INVST CLAS S	295.00	168800
01-22-2014	01-10-2014	052100		2833-5	0937	SHERWIN-WILLIAMS CO	PAINT-SPIN ROOM	435.19	168728
01-22-2014	01-10-2014	052100		2858-2	0937	SHERWIN-WILLIAMS CO	PAINT-SPIN ROOM	134.95	168728
01-22-2014	01-12-2014	052100		9295-3	0937	SHERWIN-WILLIAMS CO	PAINT-SPIN ROOM	134.95	168728
				TOTAL FOR VENDOR				705.09	
01-31-2014	01-31-2014	052232		TH014	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	39.60	168858
01-29-2014	01-03-2014	052172		MISSION3	6424	SHOCKEY CONSULTING SRVC	STAFF WORKSHOP	1,177.94	168801
01-31-2014	01-28-2014	052233		057583029	2568	SHRED-IT KANSAS CITY	SHREDDING	110.00	168859
01-29-2014	01-16-2014	052173		23183	1612	SIGN PROFESSIONALS INC	SOROPLAST SIGNS	49.50	168802
01-22-2014	01-01-2014	052101		76645886	0045	SIMPLEXGRINNELL LP	ANNUAL MTCE AGREEMENT	2,850.00	168729
01-22-2014	01-06-2014	052102		01062014NL	6126	SMITH, MARY L	RENTAL DEPOSIT REFUND	25.00	168730
01-31-2014	01-20-2014	052234		54117-1	5432	SOUTHWEST SOLUTIONS GROUP	FOLDERS/LABELS	593.44	168860
01-31-2014	01-22-2014	052235		162	6459	SPEX CRIMINALISTICS	DRUG TESTING KITS	65.00	168861
01-22-2014	01-21-2014	052032		1-2014	1528	STANDARD INSURANCE COMPANY	ME ADJ/AC	29.24	168731
01-22-2014	01-04-2014	052103		8028281932	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	476.62	168732
01-22-2014	01-04-2014	052103		8028281933	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	330.34	168732
01-22-2014	01-04-2014	052103		8028285368	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	95.46	168732

			TOTAL FOR VENDOR			902.42	
01-31-2014	01-31-2014	052236	SAFARI.014	6191	STONE, SUMMER	INSTRUCTOR PAYMENTS	18.00	168862
01-31-2014	01-31-2014	052236	TH014	6191	STONE, SUMMER	INSTRUCTOR PAYMENTS	28.80	168862
			TOTAL FOR VENDOR				46.80	
01-29-2014	01-27-2014	052175	264	6455	SULLIVAN, RYAN	RENTAL DEPOSIT REFUND	25.00	168803
01-29-2014	01-22-2014	052176	012214	8078	SUMRALL, MARTHA	MILEAGE	30.24	168804
01-29-2014	11-22-2013	052177	42767	6427	SUNSHINE LIGHTING CO	BALANCE DUE	700.00	168805
01-29-2014	01-14-2014	052174	346876	0665	SUPERIOR SIGNALS INC	WORKLIGHT	109.65	168806
01-31-2014	01-31-2014	052237	SAFARI.014	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	120.90	168863
01-31-2014	01-31-2014	052237	ZUMTH014	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	66.30	168863
			TOTAL FOR VENDOR				187.20	
01-29-2014	01-02-2014	052180	6650266768	6412	TCI - TIRE CENTERS LLC	TIRE REPAIR-#574	150.50	168807

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01-29-2014	01-15-2014	052178	S005630	4821	TEAGUE ELECTRIC	MOTION SENSOR-N STORGE	200.58	168808
01-21-2014	01-06-2014	052025	1-2014	6090	THE STANDARD-VISION	RETIREES/AC	53.67	168626
01-21-2014	01-06-2014	052026	01062014ZB	6450	THOMAS, DEBBIE	WSI INSTRUCTOR	500.00	168627
01-31-2014	01-25-2014	052238	9001-0214	0787	TIME WARNER CABLE	INTERNET	97.62	168864
01-29-2014	01-06-2014	052179	3001-0114	0787	TIME WARNER CABLE	PW INTERNET	1,205.35	168809
01-22-2014	01-11-2014	052104	6001-0114	0787	TIME WARNER CABLE	WIFI	177.62	168733
01-22-2014	12-25-2013	052104	9001-0114	0787	TIME WARNER CABLE	JO DR OFFICE INTERNET	89.99	168733
			TOTAL FOR VENDOR				1,570.58	
01-22-2014	01-02-2014	052105	7825	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	168734
01-22-2014	01-01-2014	052106	333302-114	6175	TLO LLC	INVESTIGATIVE DATABASE	6.00	168735
01-29-2014	01-09-2014	052181	4186	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & ROE	291.72	168810
01-29-2014	01-10-2014	052181	4187	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & NALL	260.70	168810
01-29-2014	01-10-2014	052181	4188	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	160.77	168810
01-29-2014	01-08-2014	052181	4191	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & NALL	155.00	168810
01-29-2014	01-14-2014	052181	4192	0270	TOTAL ELECTRIC CONTRACTORS INC	DEC SERVICE CHARGE	800.00	168810
			TOTAL FOR VENDOR				1,668.19	

01-29-2014	01-08-2014	052182	242078	6144	TRI-LATERAL SALES INC	LINERS/CLEANERS	577.43	168811
01-29-2014	01-27-2014	052183	117	6456	TRIANO, DEB	RENTAL DEPOSIT REFUND	200.00	168812
01-22-2014	01-01-2014	052107	1716	1405	TROUBLE AT WORK	HR CONSULTING	300.00	168736
01-31-2014	01-31-2014	052239	AMMWF014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	303.55	168865
01-31-2014	01-31-2014	052239	AMTTH014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	109.20	168865
01-31-2014	01-31-2014	052239	BENEF8.014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	140.00	168865
01-31-2014	01-31-2014	052239	BENEF9.014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	140.00	168865
01-31-2014	01-31-2014	052239	JUSTMS.014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	412.10	168865
01-31-2014	01-31-2014	052239	SAFARI.014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	91.00	168865
01-31-2014	01-31-2014	052239	THERAP014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	112.45	168865
01-22-2014	01-21-2014	052108	6810.014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	275.20	168737
			TOTAL FOR VENDOR				1,583.50	
01-29-2014	12-28-2013	052184	9717510476	2969	VERIZON WIRELESS	DEC SERVICE	655.25	168813
01-21-2014	12-23-2013	052028	0931-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	23.60	168655
01-21-2014	12-23-2013	052028	1064-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.90	168655
01-21-2014	12-23-2013	052028	1165-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	60.20	168655
01-21-2014	12-23-2013	052028	1497-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.90	168655
01-21-2014	12-23-2013	052028	1787-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	98.74	168655
01-21-2014	12-23-2013	052028	1888-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	594.01	168655
01-21-2014	12-23-2013	052028	1989-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.90	168655
01-21-2014	12-23-2013	052028	2083-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	60.20	168655
01-21-2014	12-23-2013	052028	2361-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.90	168655
01-21-2014	12-23-2013	052028	2445-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	41.10	168655
01-21-2014	12-23-2013	052028	3203-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	141.73	168655
01-21-2014	12-23-2013	052028	9217-1213	0289	WATER DIST #1 OF JO CO	DEC SERVICE	85.90	168655
			TOTAL FOR VENDOR				1,161.08	
01-22-2014	01-01-2014	052109	6767	3089	WEATHER OR NOT	WEATHER SERVICES	8,218.00	168738
01-31-2014	01-31-2014	052240	4LIFE014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	292.50	168866
01-31-2014	01-31-2014	052240	5625.123A	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	13.00CR	168866
01-31-2014	01-31-2014	052240	AMRIDE014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	115.70	168866
01-31-2014	01-31-2014	052240	BLAST014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	11.05	168866
01-31-2014	01-31-2014	052240	EARLY014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	83.85	168866
01-31-2014	01-31-2014	052240	HCORE014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	11.70	168866
01-31-2014	01-31-2014	052240	LATE014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	141.05	168866
01-31-2014	01-31-2014	052240	SAFARI.014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	35.10	168866
01-31-2014	01-31-2014	052240	WKDAY014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	20.00	168866
			TOTAL FOR VENDOR				697.95	

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01-31-2014	01-31-2014	052241	SAFARI.014	4039	WEBB, LAURA	INSTRUCTOR PAYMENTS	21.60	168867
01-31-2014	01-31-2014	052242	CHUP014	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	52.80	168868
01-31-2014	01-31-2014	052242	SAFARI.014	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	64.80	168868
			TOTAL FOR VENDOR				117.60	
01-31-2014	01-31-2014	052243	PMAQUA014	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	16.80	168869
01-31-2014	01-31-2014	052243	SAFARI.014	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	3.60	168869
01-31-2014	01-31-2014	052243	UNLIMIT014	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	3.60	168869
			TOTAL FOR VENDOR				24.00	
01-29-2014	01-16-2014	052185	14CCMFOA22	0401	WICHITA STATE UNIVERSITY	CCMFOA CONFERENCE	350.00	168814
01-29-2014	01-02-2014	052186	651235	3841	WINDTRAX INC	WASH BAY	38.16	168815
GRAND TOT							419,476.94	

[405] 354 items listed out of 58253 items.