City of Mission, Kansas

Interim Financial Reports

February 2014

Monthly Revenue/Expense

General Fund Summary

February 28, 2014

General Fund Revenues by Category as of 2/28/14

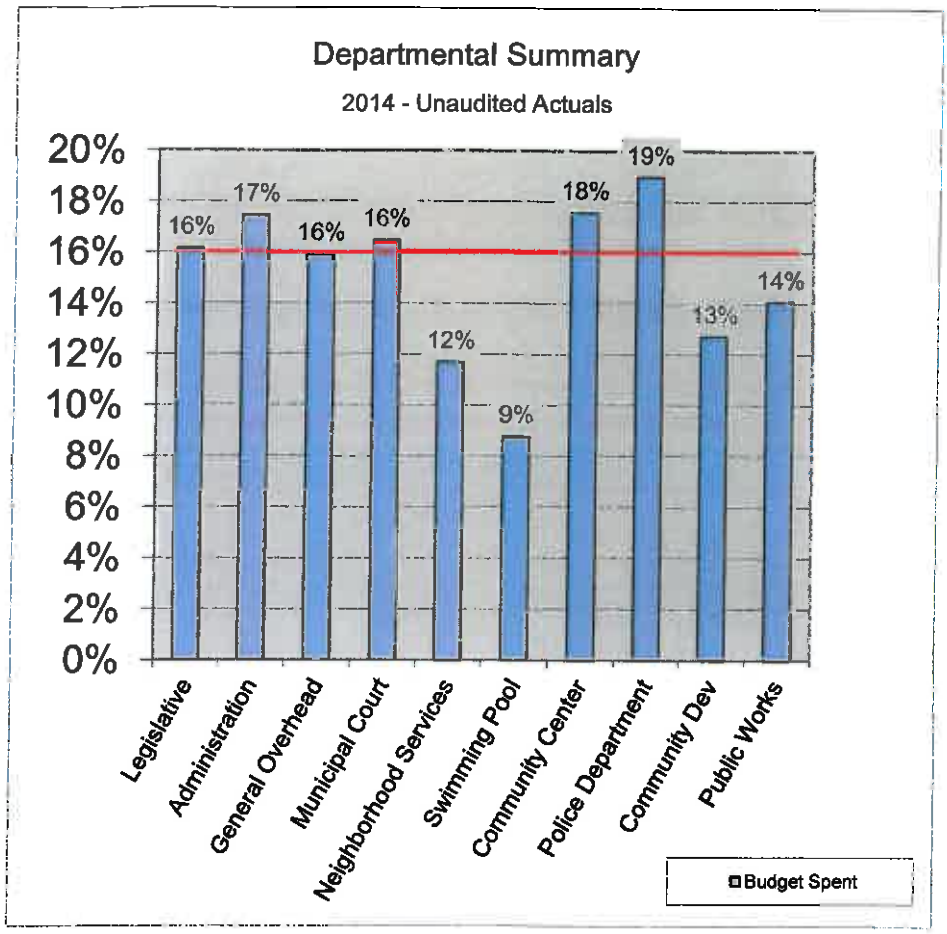
	2014 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	665,234	55%
Delinquent Property Tax	15,000	0	13,609	91%
Trans Dev District Tax	0	0	4	0%
Mission Crossing CID/TIF	0	4,448	8,897	0%
Motor Vehicle Tax	125,000	0	27,013	22%
City Sales and Use Tax	2,500,000	249,215	495,901	20%
County Sales and Use Tax	750,000	63,167	131,319	18%
County Sales and Use Tax - Jail	185,000	15,732	32,729	18%
County Sales and Use Tax - School/Public Safety	185,000	15,732	32,729	18%
Franchise Tax	1,050,000	113,638	212,548	20%
Alcohol Tax	34,000	0	0	0%
Mission Square Pilot	53,125	0	0	0%
Licenses and Permits	170,000	4,394	14,034	8%
Jo Co Plan Review/Inspection Fees	140,000	4,916	11,105	8%
Police Fines	1,448,500	90,220	203,828	14%
Charges for Services	295,000	15,907	115,583	39%
Interest	1,500	117	280	19%
Miscellaneous and other	136,500	2,726	3,077	2%
Pool Revenues	100,000	0	0	0%
Parks Special Event Revenues	200,000	2,264	3,419	2%
Community Center Revenues	1,575,000	127,716	275,866	18%
Total Revenues	10,163,625	710,192	2,247,174	22%

EXPENDITURES BY DEPARTMENT AS OF 2/28/14

DEPARTMENT	Budget 2014	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,428	9,073	48,977	16%
Contractual Services	101,720	1,101	16,835	84,885	17%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	160,470	5,529	25,908	134,562	16%
Administration					
Personnel Services	579,500	40,507	97,513	481,987	17%
Contractual Services	23,250	2,856	6,982	16,268	30%
Commodities	600	221	221	379	37%
Capital Outlay	-	570	570	(570)	0%
Total	603,350	44,155	105,287	498,063	17%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	237,350	34,137	57,535	179,815	24%
Commodities	44,200	1,306	3,227	40,973	7%
Capital Outlay	100,000	-	-	100,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	381,550	35,443	60,761	320,789	16%
Municipal Court					
Personnel Services	409,500	26,740	68,448	341,052	17%
Contractual Services	68,355	523	11,033	57,322	16%
Commodities	10,000	581	861	9,139	9%
Capital Outlay	-	-	-	-	0%
Total	487,855	27,845	80,342	407,513	16%
Neighborhood Services					
Personnel Services	131,200	10,629	26,624	104,576	20%
Contractual Services	130,800	1,667	3,977	126,823	3%
Commodities	500	43	78	422	16%
Capital Outlay	-	-	-	-	0%
Total	262,500	12,339	30,679	231,821	12%
Parks and Recreation					
Swimming Pool					
Personnel Services	125,550	2,571	9,979	115,571	8%
Contractual Services	54,700	8,194	9,505	45,195	17%
Commodities	43,500	160	160	43,340	0%
Capital Outlay	-	-	-	-	0%
Total	223,750	10,925	19,643	204,107	9%
Community Center					
Personnel Services	1,360,000	97,363	239,591	1,120,409	18%
Contractual Services	701,850	51,856	112,637	589,213	16%
Commodities	120,500	7,779	12,614	107,886	10%
Capital Outlay	-	3,615	18,280	(18,280)	0%
Total	2,182,350	160,614	383,122	1,799,228	18%
Police Department					
Personnel Services	2,715,000	194,034	515,876	2,199,124	19%
Contractual Services	332,550	10,615	105,221	227,329	32%
Commodities	145,200	9,099	15,589	129,611	11%
Capital Outlay	258,500	9,105	18,210	240,290	0%
Total	3,451,250	222,853	654,896	2,796,354	19%
Community Development					
Personnel Services	260,500	18,677	47,385	213,115	18%
Contractual Services	197,600	5,693	11,128	186,472	6%
Commodities	2,400	-	-	2,400	0%
Capital Outlay	-	-	-	-	0%
Total	460,500	24,369	58,513	401,987	13%
Public Works					
Personnel Services	804,500	55,496	147,251	657,249	18%
Contractual Services	772,350	53,246	100,746	671,604	13%
Commodities	127,600	7,525	16,325	111,275	13%
Capital Outlay	173,500	-	-	173,500	0%
Total	1,877,950	116,267	264,321	1,613,629	14%
Other General Fund	80,000	10,206	20,857	59,143	26%
General Fund Total	10,171,525	670,544	1,704,330	8,467,195	17%

EXPENDITURES BY DEPARTMENT AS OF 2/28/14

Department	Budget Spent
Legislative	16%
Administration	17%
General Overhead	16%
Municipal Court	16%
Neighborhood Services	12%
Swimming Pool	9%
Community Center	18%
Police Department	19%
Community Dev	13%
Public Works	14%



Period Ending 2/28/2014

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,163,625.00	$2,247,174.10	$7,916,450.90	$10,171,525.00	$1,704,330.06	$8,467,194.94	$2,024,214.41
02	IRS 125 Plan	$0.00	$14,493.86	($14,493.86)	$0.00	$14,493.86	($14,493.86)	$9,960.19
03	Special Highway	$246,830.00	$61,022.72	$185,807.28	$240,000.00	$1,591.32	$238,408.68	$122,089.84
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36
08	Court - Bonds	$0.00	$23,676.00	($23,676.00)	$0.00	$19,827.00	($19,827.00)	$35,018.50
09	Special Alcohol	$34,000.00	$0.00	$34,000.00	$40,000.00	$7,101.75	$32,898.25	$8,676.56
10	Special Park & Recreation	$34,000.00	$0.00	$34,000.00	$230,000.00	$2,376.00	$227,624.00	$164,244.54
11	Debt Service	$134,400.00	$71,490.95	$62,909.05	$144,900.00	$2,450.00	$142,450.00	$74,722.46
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,939.07
15	Court - Reinstatement	$0.00	$6,399.00	($6,399.00)	$0.00	$5,022.00	($5,022.00)	$3,330.00
16	Special Law Enforcement	$0.00	$14,225.44	($14,225.44)	$0.00	$1,921.85	($1,921.85)	$27,870.05
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	$6,596.27	$62,403.73	$91,000.00	$13,822.79	$77,177.21	$46,220.58
22	Storm Drain Utility	$2,140,500.00	$1,198,900.17	$941,599.83	$2,956,292.00	$437,452.49	$2,518,839.51	$954,124.66
25	Capital Improvement Fund	$1,665,500.00	$17,353.46	$1,648,146.54	$5,877,549.00	$87,497.07	$5,790,051.93	$4,725,105.48
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	$47,427.41	$31,572.59	$77,500.00	$0.00	$77,500.00	$51,842.38
30	Solid Waste Utility Fund	$562,500.00	$270,900.50	$291,599.50	$560,000.00	$93,697.86	$466,302.14	$177,848.73
35	Transportation Fund	$2,240,607.00	$433,116.25	$1,807,490.75	$3,077,772.00	$25,041.23	$3,052,730.77	$1,486,891.29
40	Street Sales Tax	$491,275.00	$96,030.87	$395,244.13	$470,945.00	$25,472.50	$445,472.50	$451,841.65
45	Parks & Rec Sales Tax	$736,890.00	$144,067.21	$592,822.79	$2,661,360.00	$598,170.93	$2,063,189.07	$2,997,002.44
		18,600,627.00	4,654,153.65	13,946,473.35	$26,601,343.00	$3,040,268.71	$23,561,074.29	$13,414,540.43

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(00)	TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	194,971.90	0.00	0.00	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	0.00	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	0.00	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	3,451.59	6,761.41	0.00	30,738.59	81.9
201-03 HEATING GAS	7,114.57	5,000.00	1,522.62	3,260.37	0.00	1,739.63	34.7
201-05 WATER AND SEWER	3,887.84	3,000.00	105.12	276.05	0.00	2,723.95	90.7
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	141.12	8,673.62	0.00	27,426.38	75.9
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	17.09	17.09	0.00	4,482.91	99.6
206-05 PROFESSIONAL SERVICES	7,004.10	7,500.00	450.00	5,927.94	0.00	1,572.06	20.9
207-02 FINANCE/AUDIT	20,695.00	21,500.00	16,500.00	16,500.00	0.00	5,000.00	23.2
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-08 BANK FEES	0.00	0.00	139.07	139.07	0.00	<139.07>	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	1,285.86	2,204.82	0.00	20,795.18	90.4
213-02 RENTALS AND LEASES	9,657.79	23,000.00	849.00	1,515.45	0.00	21,484.55	93.4
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	1,753.07	4,156.40	0.00	40,843.60	90.7
214-06 CODIFICATION	2,592.00	2,000.00	0.00	180.00	0.00	1,820.00	91.0
214-13 WEBSITE DEVELOPMENT	5,721.75	10,000.00	2,950.00	2,950.00	0.00	7,050.00	70.5
215-03 CONTINGENCY	4,185.23	0.00	4,972.50	4,972.50	0.00	<4,972.50>	0.0
TOTAL CONTRACTUAL SERVICES	235,539.14	237,350.00	34,137.04	57,534.72	0.00	179,815.28	75.7

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	193.50	492.64	0.00	5,207.36	91.3
301-04 POSTAGE	15,209.01	15,000.00	1,013.80	2,213.80	0.00	12,786.20	85.2
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	98.35	228.21	0.00	3,271.79	93.4
305-02 MAINT/REPAIRS CITY HALL	23,191.00	20,000.00	0.00	292.00	0.00	19,708.00	98.5
TOTAL COMMODITIES	46,863.17	44,200.00	1,305.65	3,226.65	0.00	40,973.35	92.6
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	35,442.69	60,761.37	0.00	320,788.63	84.0
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	8,050.00	0.00	43,950.00	84.5
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	615.86	0.00	3,084.14	83.3
102-03 KPERS	1,059.69	1,200.00	99.32	198.64	0.00	1,001.36	83.4
102-04 EMPLOYMENT SECURITY	149.52	750.00	<4.32>	8.14	0.00	741.86	98.9
102-05 WORKERS COMPENSATION	300.00	400.00	0.00	200.00	0.00	200.00	50.0
TOTAL PERSONNEL SERVICES	53,504.37	58,050.00	4,427.93	9,072.64	0.00	48,977.36	84.3
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	1,832.91	0.00	8.15	525.17	0.00	<525.17>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,083.67	2,000.00	692.00	692.00	0.00	1,308.00	65.4
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	28.00	28.00	0.00	172.00	86.0
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	0.00	995.00	0.00	2,755.00	73.4
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	0.00	875.00	0.00	2,625.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	390.00	500.00	0.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	9,118.54	9,750.00	0.00	6,996.56	0.00	2,753.44	28.2
206-03 PERIODICALS/BOOKS	32.80	500.00	0.00	0.00	0.00	500.00	100.0
208-01 ANNUAL CELEBRATIONS	10,358.97	15,000.00	37.36	74.95	0.00	14,925.05	99.5
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	13.00	1,156.71	0.00	6,343.29	84.5
208-04 PUBLIC RELATIONS	13,551.91	9,500.00	302.30	3,828.29	0.00	5,671.71	59.7
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,394.49	1,000.00	19.95	113.24	0.00	886.76	88.6
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	0.00	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

FEBRUARY 28, 2014

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

(01) GENERAL FUND

(09) LEGISLATIVE

CONTRACTUAL SERVICES

214-07 NEWSLETTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	2,504.38	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL SERVICES	96,587.32	101,720.00	1,100.76	16,834.92	0.00	84,885.08	83.4

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	5,528.69	25,907.56	0.00	134,562.44	83.8

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	264,053.82	395,000.00	26,654.32	66,723.83	0.00	328,276.17	83.1
101-02 PART TIME SALARIES	55,010.05	30,000.00	4,588.84	8,131.98	0.00	21,868.02	72.8
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	3,813.05	7,109.67	0.00	39,890.33	84.8
102-02 SOCIAL SECURITY	30,348.35	32,000.00	2,288.58	6,637.33	0.00	25,362.67	79.2
102-03 KPERS	29,511.15	48,000.00	2,727.25	6,831.00	0.00	41,169.00	85.7
102-04 EMPLOYMENT SECURITY	1,226.99	2,500.00	<36.55>	101.64	0.00	2,398.36	95.9
102-05 WORKERS COMPENSATION	1,300.00	2,000.00	0.00	750.00	0.00	1,250.00	62.5
102-06 CITY PENSION	12,279.31	23,000.00	471.35	1,227.41	0.00	21,772.59	94.6
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	434,101.76	579,500.00	40,506.84	97,512.86	0.00	481,987.14	83.1

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	82.03	92.60	0.00	1,407.40	93.8
202-02 TRAVEL / COMMERCIAL - STAFF	1,397.36	1,250.00	346.00	346.00	0.00	904.00	72.3
202-03 LODGING / MEALS - STAFF	3,446.79	2,500.00	72.79	72.79	0.00	2,427.21	97.0

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	0.00	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	670.00	1,770.00	0.00	830.00	31.9
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	1,089.54	1,459.54	0.00	1,040.46	41.6
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	324.00	324.00	0.00	<74.00>	<29.6>
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	100.00	100.00	0.00	750.00	88.2
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	2,321.00	0.00	<2,321.00>	
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	7.68	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	1,309.85	3,500.00	171.56	186.56	0.00	3,313.44	94.6
208-05	MEETING EXPENSES	620.84	750.00	0.00	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	0.00	225.00	0.00	275.00	55.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	8.95	500.00	0.00	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	0.00	1.29	0.00	<1.29>	
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	2,855.92	6,982.47	0.00	16,267.53	69.9
COMMODITIES							
301-01 OFFICE SUPPLIES	538.61	500.00	221.40	221.40	0.00	278.60	55.7
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	221.40	221.40	0.00	378.60	63.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	570.45	570.45	0.00	<570.45>	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	570.45	570.45	0.00	<570.45>	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
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	44,154.61	105,287.18	0.00	498,062.82	82.5
(11) MUNICIPAL COURT								

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	153,528.66	178,000.00	9,461.69	23,581.83	0.00	154,418.17	86.7
101-02 PART TIME SALARIES	22,600.69	30,000.00	1,285.32	2,593.86	0.00	27,406.14	91.3
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	5,000.00	0.00	25,000.00	83.3
101-04 OVERTIME SALARIES	8,485.14	8,000.00	361.90	2,062.65	0.00	5,937.35	74.2
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	7,010.00	10,150.00	0.00	49,850.00	83.0
101-09 CITY ATTORNEY APPEALS - COURT	14,292.50	8,000.00	1,020.00	12,735.00	0.00	<4,735.00>	<59.1>
102-01 HEALTH / LIFE	35,110.66	40,000.00	2,378.14	4,867.58	0.00	35,132.42	87.8
102-02 SOCIAL SECURITY	19,506.54	25,000.00	1,603.25	3,043.40	0.00	21,956.60	87.8
102-03 KPERS	13,665.70	16,500.00	952.80	2,393.34	0.00	14,106.66	85.4
102-04 EMPLOYMENT SECURITY	802.60	1,500.00	<29.41>	15.72	0.00	1,484.28	98.9
102-05 WORKERS COMPENSATION	3,500.00	5,000.00	0.00	1,250.00	0.00	3,750.00	75.0
102-06 CITY PENSION	6,573.06	7,500.00	196.65	538.22	0.00	6,961.78	92.8
102-07 ADMIN CHG / PENSION PLAN	384.69	0.00	0.00	216.67	0.00	<216.67>	
TOTAL PERSONNEL SERVICES	381,390.24	409,500.00	26,740.34	68,448.27	0.00	341,051.73	83.2

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,718.10	2,300.00	267.24	484.99	0.00	1,815.01	78.9
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	0.00	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	140.00	140.00	0.00	10.00	6.6
208-13 EMPLOYEE RECOGNITION	624.50	300.00	0.00	350.00	0.00	<50.00>	<16.6>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	5,011.00	3,500.00	0.00	1,300.00	0.00	2,200.00	62.8
209-03 DEFENSE	4,390.66	5,500.00	116.00	243.00	0.00	5,257.00	95.5
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	44,625.00	50,000.00	0.00	8,365.00	0.00	41,635.00	83.2
TOTAL CONTRACTUAL SERVICES	61,631.49	68,355.00	523.24	11,032.99	0.00	57,322.01	83.8

COMMODITIES

301-01 OFFICE SUPPLIES	4,532.63	4,000.00	496.44	745.90	0.00	3,254.10	81.3
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	85.00	115.00	0.00	4,385.00	97.4
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	581.44	860.90	0.00	9,139.10	91.3
	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	27,845.02	80,342.16	0.00	407,512.84	83.5
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,272.17	96,000.00	8,092.24	19,668.89	0.00	76,331.11	79.5
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	84.41	112.55	0.00	887.45	88.7
102-01	HEALTH / LIFE	15,989.76	10,600.00	984.82	1,958.91	0.00	8,641.09	81.5
102-02	SOCIAL SECURITY	6,379.65	7,500.00	610.28	1,481.40	0.00	6,018.60	80.2
102-03	KPERS	7,148.36	9,500.00	797.06	1,928.68	0.00	7,571.32	79.6
102-04	EMPLOYMENT SECURITY	258.33	1,100.00	<7.92>	19.35	0.00	1,080.65	98.2
102-05	WORKERS COMPENSATION	3,000.00	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0
102-06	CITY PENSION	1,740.18	3,000.00	67.70	204.28	0.00	2,795.72	93.1
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	10,628.59	26,624.06	0.00	104,575.94	79.7
	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	0.00	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	0.00	99.00	0.00	1.00	1.0
206-01	PROFESSIONAL ORGANIZATIONS	771.19	500.00	40.00	590.00	0.00	<90.00>	<18.0>
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	16.02	16.02	0.00	83.98	83.9
206-05 PROFESSIONAL SERVICES	18,005.32	22,100.00	1,462.29	3,056.25	0.00	19,043.75	86.1
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	79.56	1,000.00	0.00	0.00	0.00	1,000.00	100.0
207-07 PRE-EMPLOYMENT TESTING	147.00	0.00	0.00	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	0.00	50.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	714.14	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	1,079.43	1,000.00	0.00	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	148.32	148.32	0.00	34,851.68	99.5

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(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	1,666.63	3,976.97	0.00	126,823.03	96.9
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	43.32	77.73	0.00	422.27	84.4
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	43.32	77.73	0.00	422.27	84.4
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	12,338.54	30,678.76	0.00	231,821.24	88.3
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	478,161.57	502,000.00	33,601.40	84,288.29	0.00	417,711.71	83.2
101-02 PART TIME SALARIES	26,382.78	30,000.00	1,727.54	3,973.33	0.00	26,026.67	86.7
101-04 OVERTIME SALARIES	24,133.16	25,000.00	5,974.45	14,054.93	0.00	10,945.07	43.7
102-01 HEALTH / LIFE	95,587.77	105,000.00	6,358.97	12,707.91	0.00	92,292.09	87.8
102-02 SOCIAL SECURITY	38,819.97	45,000.00	3,042.21	7,594.05	0.00	37,405.95	83.1
102-03 KPERS	44,664.48	48,000.00	4,011.66	9,937.87	0.00	38,062.13	79.2
102-04 EMPLOYMENT SECURITY	1,565.14	3,500.00	<48.52>	98.77	0.00	3,401.23	97.1
102-05 WORKERS COMPENSATION	19,157.00	25,000.00	0.00	12,500.00	0.00	12,500.00	50.0
102-06 CITY PENSION	27,904.51	21,000.00	828.01	2,095.38	0.00	18,904.62	90.0
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	756,376.38	804,500.00	55,495.72	147,250.53	0.00	657,249.47	81.6
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	1,412.78	2,875.60	0.00	15,124.40	84.0
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	2,823.23	5,598.05	0.00	6,401.95	53.3
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	464.08	867.23	0.00	11,132.77	92.7

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-07	REFUSE	8,626.46	8,000.00	396.83	396.83	0.00	7,603.17	95.0
201-08	TELEPHONE	3,524.83	5,000.00	349.61	690.97	0.00	4,309.03	86.1
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	26,022.80	51,742.95	0.00	298,257.05	85.2

201-11 TRAFFIC SIGNAL - OP INTERLOCAL	8,180.91	6,000.00	0.00	1,497.42	0.00	4,502.58	75.0
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	20,129.90	35,000.00	4,724.00	6,584.21	0.00	28,415.79	81.1
201-13 STREET LIGHTS - KCPL	269,821.21	40,000.00	10,127.38	10,611.62	0.00	29,388.38	73.4
201-15 STREET LIGHTS - STREETSCAPE	6,199.67	7,500.00	585.11	1,129.15	0.00	6,370.85	84.9
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	221.75	221.75	0.00	2,528.25	91.9
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	0.00	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	10.73	10.73	0.00	<10.73>	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	1,303.75	1,303.75	0.00	43,696.25	97.1
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	2,109.76	2,500.00	0.00	0.00	0.00	2,500.00	100.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	464.80	1,000.00	0.00	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	0.00	381.68	0.00	118.32	23.6
210-01 BUILDING REPAIRS / MAINTENANCE	6,583.90	8,500.00	244.31	486.43	0.00	8,013.57	94.2
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	0.00	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	132.41	264.04	0.00	735.96	73.5
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	3,476.30	4,718.85	0.00	115,281.15	96.0
212-07 VEHICLE MAINTENANCE	14,370.19	9,000.00	264.03	512.24	0.00	8,487.76	94.3
212-08 HOLIDAY DECORATIONS	15,474.10	0.00	687.00	687.00	0.00	<687.00>	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	0.00	283.10	0.00	5,716.90	95.2
213-03 LAUNDRY / UNIFORMS	2,139.62	2,000.00	0.00	87.00	0.00	1,913.00	95.6
214-02 VEHICLE REGISTRATION	0.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	65.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	868,570.89	772,350.00	53,246.10	100,745.60	0.00	671,604.40	86.9
COMMODITIES							
301-01 OFFICE SUPPLIES	1,024.81	1,000.00	306.27	367.77	0.00	632.23	63.2
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

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(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	596.31	668.75	0.00	11,831.25	94.6
304-01	SHOP CHEMICALS	936.39	3,000.00	0.00	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	0.00	24.36	0.00	225.64	90.2
305-01	JANITOR SUPPLIES	268.17	3,000.00	0.00	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	525.06	671.64	0.00	1,328.36	66.4
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	3,398.52	7,567.64	0.00	27,432.36	78.3
306-02	VEHICLE / EQUIP REPAIR PARTS	22,538.85	20,000.00	817.44	1,448.13	0.00	18,551.87	92.7
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,938.65	5,000.00	688.00	688.00	0.00	4,312.00	86.2
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	1,129.35	1,691.85	0.00	33,308.15	95.1
307-05	SIGNS	9,754.29	2,000.00	55.85	1,866.80	0.00	133.20	6.6
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	7.98	933.20	0.00	<933.20>	
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	91,880.19	127,600.00	7,524.78	16,324.51	0.00	111,275.49	87.2
	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	116,266.60	264,320.64	0.00	1,613,629.36	85.9
(23) COMMUNITY DEVELOPMENT								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	197,445.53	202,000.00	15,098.77	37,890.26	0.00	164,109.74	81.2
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	677.77	1,338.81	0.00	8,661.19	86.6
102-02 SOCIAL SECURITY	14,898.67	16,500.00	1,135.86	2,855.63	0.00	13,644.37	82.6
102-03 KPERS	17,230.82	19,000.00	1,476.13	3,704.21	0.00	15,295.79	80.5
102-04 EMPLOYMENT SECURITY	601.77	1,500.00	<16.52>	37.20	0.00	1,462.80	97.5
102-05 WORKERS COMPENSATION	2,000.00	2,000.00	0.00	750.00	0.00	1,250.00	62.5
102-06 CITY PENSION	9,922.46	8,500.00	304.68	808.81	0.00	7,691.19	90.4
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	18,676.69	47,384.92	0.00	213,115.08	81.8
CONTRACTUAL SERVICES							
201-08 TELEPHONE	329.55	500.00	28.51	29.11	0.00	470.89	94.1

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(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	41.72	41.72	0.00	1,458.28	97.2
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	0.00	750.00	0.00	3,250.00	81.2
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,134.16	1,700.00	0.00	825.00	0.00	875.00	51.4
206-03	PERIODICALS/BOOKS	271.69	0.00	0.00	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	0.00	638.00	0.00	24,362.00	97.4
206-08	JO CO PLAN/INSP EXPENSES	71,316.81	100,000.00	5,572.36	8,542.06	0.00	91,457.94	91.4
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	50.00	50.00	0.00	400.00	88.8
208-05	MEETING EXPENSE	81.75	250.00	0.00	71.08	0.00	178.92	71.5
208-13	EMPLOYEE RECOGNITION	75.00	75.00	0.00	75.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	194.98	750.00	0.00	0.00	0.00	750.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	120,683.67	197,600.00	5,692.59	11,128.27	0.00	186,471.73	94.3
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	24,369.28	58,513.19	0.00	401,986.81	87.2
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,824.17	11,700.00	1,228.51	3,057.16	0.00	8,642.84	73.8
101-02 PART TIME SALARIES	56,637.99	90,000.00	759.85	2,062.30	0.00	87,937.70	97.7
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	72.36	167.53	0.00	2,332.47	93.2
102-01 HEALTH / LIFE	1,094.37	1,500.00	193.02	386.04	0.00	1,113.96	74.2
102-02 SOCIAL SECURITY	4,882.34	8,500.00	161.56	415.50	0.00	8,084.50	95.1
102-03 KPERS	846.42	3,600.00	127.01	314.85	0.00	3,285.15	91.2
102-04 EMPLOYMENT SECURITY	197.83	750.00	2.11	10.18	0.00	739.82	98.6
102-05 WORKERS COMPENSATION	5,500.00	7,000.00	0.00	3,500.00	0.00	3,500.00	50.0

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 2014

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

102-06 CITY PENSION	499.23	0.00	26.22	64.99	0.00	<64.99>	
TOTAL PERSONNEL SERVICES	77,919.95	125,550.00	2,570.64	9,978.55	0.00	115,571.45	92.0
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	60.40	120.60	0.00	10,879.40	98.9
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	0.00	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	7,500.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	7,055.96	2,500.00	634.00	634.00	0.00	1,866.00	74.6
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	8,194.40	9,504.60	0.00	45,195.40	82.6
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	160.00	160.00	0.00	24,840.00	99.3
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	160.00	160.00	0.00	43,340.00	99.6
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	10,925.04	19,643.15	0.00	204,106.85	91.2

(26) PARKS & REC

PERSONNEL SERVICES

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FEBRUARY 28, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(26) PARKS & REC								
	PERSONNEL SERVICES							
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	559,019.33	534,000.00	42,650.05	106,594.01	0.00	427,405.99	80.0
101-02	PART TIME SALARIES	461,684.67	510,000.00	31,626.58	72,315.45	0.00	437,684.55	85.8
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	2,456.52	5,144.33	0.00	9,855.67	65.7
102-01	HEALTH / LIFE	122,559.68	105,000.00	9,042.85	18,485.31	0.00	86,514.69	82.3
102-02	SOCIAL SECURITY	78,334.05	83,000.00	5,777.35	13,910.54	0.00	69,089.46	83.2
102-03	KPERS	53,730.97	65,000.00	4,848.45	11,853.90	0.00	53,146.10	81.7
102-04	EMPLOYMENT SECURITY	3,114.83	5,000.00	<73.15>	176.66	0.00	4,823.34	96.4
102-05	WORKERS COMPENSATION	23,499.00	18,000.00	0.00	8,540.00	0.00	9,460.00	52.5
102-06	CITY PENSION	30,778.34	25,000.00	1,034.66	2,570.84	0.00	22,429.16	89.7
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	97,363.31	239,591.04	0.00	1,120,408.96	82.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	158,241.40	150,000.00	11,538.05	21,772.39	0.00	128,227.61	85.4
201-03	GAS	31,942.48	49,000.00	7,146.56	12,510.88	0.00	36,489.12	74.4
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	677.65	2,349.43	0.00	22,650.57	90.6
201-07	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,938.05	8,000.00	254.93	266.37	0.00	7,733.63	96.6
202-02	TRAVEL / COMMERCIAL	1,072.40	1,200.00	0.00	900.00	0.00	300.00	25.0
202-03	LODGING / MEALS	2,153.76	2,400.00	40.94	75.94	0.00	2,324.06	96.8
202-04	PARKING / TOLLS	146.97	150.00	17.00	17.00	0.00	133.00	88.6

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	352.17	1,452.17	0.00	1,547.83	51.5
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	412.49	2,471.97	0.00	15,528.03	86.2
205-01 INSURANCE - BLDG,EQUIPMENT	35,420.00	37,000.00	0.00	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	0.00	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	350.00	350.00	0.00	2,650.00	88.3
208-13 EMPLOYEE RECOGNITION	951.25	1,000.00	472.59	772.59	0.00	227.41	22.7
210-01 MAINT - BLDG / LAND	58,571.50	25,000.00	6,609.24	12,970.51	0.00	12,029.49	48.1
212-05 EQUIPMENT / REPAIRS	14,492.55	12,000.00	1,151.50	1,739.20	0.00	10,260.80	85.5
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	7,750.64	12,000.00	529.99	1,262.01	0.00	10,737.99	89.4
214-03 PRINTING	25,613.37	27,500.00	55.00	55.00	0.00	27,445.00	99.8
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	1,706.68	2,079.33	0.00	12,920.67	86.1
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	267.48	267.48	0.00	20,732.52	98.7
215-01 SEASONAL PROGRAMS	13,707.15	16,000.00	1,336.78	1,444.88	0.00	14,555.12	90.9
215-02 CONTRACT SER / MAINT AGREEMENTS	56,916.48	63,000.00	4,367.70	10,854.56	0.00	52,145.44	82.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	CONTRACTUAL SERVICES							
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	169,376.97	175,000.00	14,569.73	29,700.73	0.00	145,299.27	83.0
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	51,856.48	112,637.44	0.00	589,212.56	83.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,750.59	5,000.00	305.59	561.13	0.00	4,438.87	88.7
301-02	CLOTHING	831.50	2,500.00	333.99	333.99	0.00	2,166.01	86.6
301-03	FOOD SERV / CONCESSION SUPPLIES	7,680.58	7,500.00	808.75	1,224.63	0.00	6,275.37	83.6
301-04	POSTAGE	11,646.63	16,000.00	36.58	36.58	0.00	15,963.42	99.7
301-05	PRINTING	1,023.55	2,500.00	94.99	246.20	0.00	2,253.80	90.1

301-08 EQUIPMENT & SUPPLIES	35,730.21	39,000.00	4,482.17	6,010.92	0.00	32,989.08	84.5
301-09 SPECIAL EVENT SUPPLIES	7,028.33	12,000.00	273.47	595.63	0.00	11,404.37	95.0
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	786.27	1,321.21	0.00	22,678.79	94.4
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	435.20	926.64	0.00	5,573.36	85.7
305-05 BLDG MAINT / REPAIR / PARTS	6,644.83	4,500.00	161.50	1,296.37	0.00	3,203.63	71.1
306-01 GAS / OIL - VEHICLE	554.24	1,000.00	60.68	60.68	0.00	939.32	93.9
306-02 VEHICLE/EQUIP REPAIR PARTS	634.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	97,270.83	120,500.00	7,779.19	12,613.98	0.00	107,886.02	89.5
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	65,276.00	0.00	3,615.00	18,280.00	0.00	<18,280.00>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	24.16	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	65,300.16	0.00	3,615.00	18,280.00	0.00	<18,280.00>	
TOTAL COMMUNITY CENTER	2,260,274.18	2,182,350.00	160,613.98	383,122.46	0.00	1,799,227.54	82.4
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,667,170.97	1,670,000.00	120,869.34	337,080.42	0.00	1,332,919.58	79.8
101-02 PART TIME SALARIES	16,760.27	20,000.00	729.60	3,726.58	0.00	16,273.42	81.3
101-04 OVERTIME SALARIES	93,535.95	95,000.00	3,409.47	8,999.32	0.00	86,000.68	90.5
102-01 HEALTH / LIFE	343,041.17	400,000.00	30,006.99	59,289.08	0.00	340,710.92	85.1
102-02 SOCIAL SECURITY	105,566.17	127,000.00	11,962.92	25,361.34	0.00	101,638.66	80.0
102-03 KPERS	7,656.58	8,500.00	646.20	1,615.48	0.00	6,884.52	80.9
102-04 EMPLOYMENT SECURITY	5,259.13	7,500.00	<208.02>	330.18	0.00	7,169.82	95.5
102-05 WORKERS COMPENSATION	23,666.27	28,000.00	0.00	12,500.00	0.00	15,500.00	55.3
102-06 CITY PENSION	4,279.38	4,000.00	133.36	377.63	0.00	3,622.37	90.5
102-07 KP&F RETIREMENT	288,493.77	355,000.00	26,484.00	66,478.56	0.00	288,521.44	81.2
102-08 NEACC MONEY PURCH PLN	<198.77>	0.00	0.00	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	194,033.86	515,875.98	0.00	2,199,124.02	80.9
CONTRACTUAL SERVICES							

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(01) GENERAL FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	20,659.45	19,500.00	1,654.87	2,511.37	0.00	16,988.63	87.1
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	93.14	471.29	0.00	12,528.71	96.3
202-04 PARKING / TOLLS / MISC	236.90	400.00	0.00	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	265.00	1,650.00	0.00	9,850.00	85.6
203-02 FIRING RANGE	14,687.83	10,000.00	200.00	240.00	0.00	9,760.00	97.6
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	0.00	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	590.00	860.00	0.00	1,640.00	65.6
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	165.20	590.20	0.00	5,409.80	90.1
208-04 PUBLIC RELATIONS	7,760.14	4,500.00	30.00	30.00	0.00	4,470.00	99.3
208-13 EMPLOYEE RECOGNITITON	2,844.54	1,500.00	309.00	1,159.00	0.00	341.00	22.7
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	0.00	335.00	0.00	12,665.00	97.4
212-06 SERVICE CONTRACTS / RENTALS	28,155.12	37,000.00	1,202.22	11,664.72	0.00	25,335.28	68.4
212-07 VEHICLE MAINTENANCE	35,878.54	35,000.00	1,455.30	1,530.30	0.00	33,469.70	95.6
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	604.54	1,260.63	0.00	8,739.37	87.3
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	4,045.95	8,840.58	0.00	44,159.42	83.3
214-06 ANIMAL CONTROL / CARE	72,532.94	75,000.00	0.00	73,653.26	0.00	1,346.74	1.7
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09 CRIME PREVENTION	431.38	3,000.00	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	10,615.22	105,221.35	0.00	227,328.65	68.3

COMMODITIES

301-01 OFFICE SUPPLIES	5,134.30	6,000.00	321.16	1,172.96	0.00	4,827.04	80.4
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	191.16	559.75	0.00	3,440.25	86.0
301-06 OTHER OPERATING SUPPLIES	2,268.92	5,500.00	67.87	110.81	0.00	5,389.19	97.9
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,921.35	15,000.00	1,111.14	1,237.12	0.00	13,762.88	91.7
302-02 EQUIPMENT - GENERAL	7,951.93	15,000.00	64.93	64.93	0.00	14,935.07	99.5
303-01 FORENSICS SUPPLIES	3,901.73	3,500.00	0.00	65.00	0.00	3,435.00	98.1

303-02 PROPERTY AND EVIDENCE SPLS	2,622.08	3,500.00	277.11	285.80	0.00	3,214.20	91.8
303-03 BOOKING FACILITY SPLS	922.95	1,000.00	394.00	394.00	0.00	606.00	60.6
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	72,616.07	85,000.00	5,567.80	10,595.06	0.00	74,404.94	87.5
306-02 FLEET TIRE REPLACEMENTS	5,726.17	5,000.00	1,103.19	1,103.19	0.00	3,896.81	77.9
TOTAL COMMODITIES	118,657.66	145,200.00	9,098.36	15,588.62	0.00	129,611.38	89.2

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	9,105.11	18,210.28	0.00	192,789.72	91.3
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	9,105.11	18,210.28	0.00	240,289.72	92.9
	TOTAL POLICE DEPARTMENT	3,085,804.92	3,451,250.00	222,852.55	654,896.23	0.00	2,796,353.77	81.0
(90) EXPENDITURES								
808-01	DEBT SERVICE	19,660.00	0.00	10,206.27	10,206.27	0.00	<10,206.27>	0.0
	TOTAL	19,660.00	0.00	10,206.27	10,206.27	0.00	<10,206.27>	
	TOTAL EXPENDITURES	19,660.00	0.00	10,206.27	10,206.27	0.00	<10,206.27>	

TOTAL GENERAL FUND	9,689,303.05	10,171,525.00	670,543.27	1,704,330.06	0.00	8,467,194.94	83.2
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,701.20	0.00	5,912.93	14,493.86	0.00	<14,493.86>	
TOTAL COMMODITIES	73,701.20	0.00	5,912.93	14,493.86	0.00	<14,493.86>	
TOTAL EXPENDITURES	73,701.20	0.00	5,912.93	14,493.86	0.00	<14,493.86>	
TOTAL CONDUIT ACCT	73,701.20	0.00	5,912.93	14,493.86	0.00	<14,493.86>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	1,591.32	1,591.32	0.00	228,408.68	99.3
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	200,086.63	230,000.00	1,591.32	1,591.32	0.00	228,408.68	99.3
TOTAL EXPENDITURES	200,086.63	230,000.00	1,591.32	1,591.32	0.00	228,408.68	99.3
TOTAL SPECIAL HIGHWAY FUND	210,086.63	240,000.00	1,591.32	1,591.32	0.00	238,408.68	99.3
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 2014

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

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

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	6,649.00	19,827.00	0.00	<19,827.00>	
	TOTAL COMMODITIES	180,747.50	0.00	6,649.00	19,827.00	0.00	<19,827.00>	

TOTAL POLICE DEPARTMENT	180,747.50	0.00	6,649.00	19,827.00	0.00	<19,827.00>	
TOTAL MUNICIPAL COURT	180,747.50	0.00	6,649.00	19,827.00	0.00	<19,827.00>	
(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	1,676.25	7,101.75	0.00	22,898.25	76.3
TOTAL CONTRACTUAL SERVICES	30,000.00	30,000.00	1,676.25	7,101.75	0.00	22,898.25	76.3
TOTAL EXPENDITURES	37,500.00	40,000.00	1,676.25	7,101.75	0.00	32,898.25	82.2
TOTAL SPECIAL ALCOHOL PROGRAM	37,500.00	40,000.00	1,676.25	7,101.75	0.00	32,898.25	82.2
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

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
(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	2,376.00	0.00	<2,376.00>	
TOTAL	98,962.19	230,000.00	1,188.00	2,376.00	0.00	227,624.00	98.9
TOTAL EXPENDITURES	98,962.19	230,000.00	1,188.00	2,376.00	0.00	227,624.00	98.9
TOTAL SPECIAL PARKS & REC FUND	98,962.19	230,000.00	1,188.00	2,376.00	0.00	227,624.00	98.9
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.0
808-10 MOHAWK 2004-A INTEREST	0.00	4,900.00	2,450.00	2,450.00	0.00	2,450.00	50.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
(90)	EXPENDITURES							
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	2,450.00	2,450.00	0.00	142,450.00	98.3
	TOTAL EXPENDITURES	130,000.00	144,900.00	2,450.00	2,450.00	0.00	142,450.00	98.3
	TOTAL BOND & INTEREST FUND	130,000.00	144,900.00	2,450.00	2,450.00	0.00	142,450.00	98.3
(12)	SPECIAL PROJECTS FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

(13) LAMAR BRIDGE REPLACEMENT

(00) TRANSFERS AND RESERVES

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

(90) EXPENDITURES

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(13) LAMAR BRIDGE REPLACEMENT

(90) EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	2,835.00	5,022.00	0.00	<5,022.00>	
TOTAL CONTRACTUAL SERVICES	39,366.00	0.00	2,835.00	5,022.00	0.00	<5,022.00>	
TOTAL POLICE DEPARTMENT	39,366.00	0.00	2,835.00	5,022.00	0.00	<5,022.00>	
TOTAL REINSTATEMENT FUND	39,366.00	0.00	2,835.00	5,022.00	0.00	<5,022.00>	

(16) SPEC LAW ENFORCEMENT TRST

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	1,921.85	1,921.85	0.00	<1,921.85>	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	1,921.85	1,921.85	0.00	<1,921.85>	
TOTAL POLICE DEPARTMENT	0.00	0.00	1,921.85	1,921.85	0.00	<1,921.85>	

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

(16) SPEC LAW ENFORCEMENT TRST							
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	1,921.85	1,921.85	0.00	<1,921.85>	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	4,000.00	0.00	0.00	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	76.89	76.89	0.00	1,923.11	96.1
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	232.00	232.00	0.00	24,768.00	99.0
201-06 HOLIDAY EVENT	8,209.91	15,000.00	0.00	361.98	0.00	14,638.02	97.5
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 ARTS COUNCIL	4,635.12	3,000.00	0.00	0.00	0.00	3,000.00	100.0
201-11 HOLIDAY ADOPTIONS	4,073.75	5,000.00	0.00	4,391.19	0.00	608.81	12.1

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	3,155.89	0.00	0.00	175.00	0.00	<175.00>	
201-13	MCVB MAGAZINE	22,819.88	35,000.00	2,200.73	8,585.73	0.00	26,414.27	75.4
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	2,509.62	13,822.79	0.00	77,177.21	84.8
	TOTAL POLICE DEPARTMENT	72,431.67	91,000.00	2,509.62	13,822.79	0.00	77,177.21	84.8
	TOTAL MISSION BUSINESS DEVELOPMENT	72,431.67	91,000.00	2,509.62	13,822.79	0.00	77,177.21	84.8
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(40)	REVENUES							
	COMMODITIES							

303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	50,583.69	35,000.00	2,279.34	5,645.22	0.00	29,354.78	83.8
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	7.07	5,000.00	8.51	17.02	0.00	4,982.98	99.6
102-02 SOCIAL SECURITY	1,471.67	2,500.00	172.12	426.44	0.00	2,073.56	82.9
102-03 KPERS	1,609.77	5,000.00	221.80	549.36	0.00	4,450.64	89.0
102-04 EMPLOYMENT SECURITY	59.35	0.00	2.24	10.25	0.00	<10.25>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,731.55	50,000.00	2,684.01	6,648.29	0.00	43,351.71	86.7
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	4,042.50	0.00	877.50	877.50	0.00	<877.50>	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	3,281.07	3,281.07	0.00	284,718.93	98.8
207-06 INSPECTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	4,998.66	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	333.90	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	276.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	17,713.20	288,000.00	4,158.57	4,158.57	0.00	283,841.43	98.5
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	426,645.63	426,645.63	0.00	323,354.37	43.1
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,875,340.63	2,618,292.00	426,645.63	426,645.63	0.00	2,191,646.37	83.7

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,946,785.38	2,956,292.00	433,488.21	437,452.49	0.00	2,518,839.51	85.2
	TOTAL STORM DRAIN UTILITY	1,946,785.38	2,956,292.00	433,488.21	437,452.49	0.00	2,518,839.51	85.2
(25)	CAPITAL IMPROVEMENT FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	50,583.44	30,000.00	2,279.30	5,645.13	0.00	24,354.87	81.1
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	16.98	0.00	4,983.02	99.6
102-02	SOCIAL SECURITY	1,471.57	5,000.00	172.10	426.40	0.00	4,573.60	91.4
102-03	KPERS	1,609.77	5,000.00	221.80	549.35	0.00	4,450.65	89.0
102-04	EMPLOYMENT SECURITY	59.34	0.00	2.22	10.20	0.00	<10.20>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	53,731.05	50,000.00	2,683.91	6,648.06	0.00	43,351.94	86.7
	TOTAL PUBLIC WORKS	53,731.05	50,000.00	2,683.91	6,648.06	0.00	43,351.94	86.7
(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	517.50	8,753.00	0.00	<8,753.00>	
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	0.00	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	52,042.37	52,887.76	0.00	<52,887.76>	
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	13,967.25	13,967.25	0.00	<13,967.25>	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04	BANK FEES	0.00	0.00	15.00	15.00	0.00	<15.00>	0.0
	TOTAL	4,629,570.88	5,827,549.00	66,542.12	80,849.01	0.00	5,746,699.99	98.6
	TOTAL EXPENDITURES	4,629,570.88	5,827,549.00	66,542.12	80,849.01	0.00	5,746,699.99	98.6

TOTAL CAPITAL IMPROVEMENT FUND	4,683,301.93	5,877,549.00	69,226.03	87,497.07	0.00	5,790,051.93	98.5
(26) ROCK CREEK DRAINAGE DIST #1							
(00) TRANSFERS AND RESERVES							
022-00 TRANSFER TO STORMWATER FUND	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
025-00 TRANSFER TO CIP FUND	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL TRANSFERS AND RESERVES	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 2014

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

TOTAL	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
TOTAL TRANSFERS AND RESERVES	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	3,424.68	0.00	0.00	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	93,697.86	0.00	466,302.14	83.2
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	93,697.86	0.00	466,302.14	83.2
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

FEBRUARY 28, 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	93,697.86	0.00	466,302.14	83.2
	TOTAL SOLID WASTE UTILITY FUND	568,720.27	560,000.00	46,848.93	93,697.86	0.00	466,302.14	83.2
(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	23,596.88	23,596.88	0.00	<23,596.88>	0.0
808-13 TUF REBATE/ADJUSTMENT	2,762.17	0.00	1,444.35	1,444.35	0.00	<1,444.35>	0.0
TOTAL	641,027.80	3,077,772.00	25,041.23	25,041.23	0.00	3,052,730.77	99.1
TOTAL EXPENDITURES	641,027.80	3,077,772.00	25,041.23	25,041.23	0.00	3,052,730.77	99.1

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	25,041.23	25,041.23	0.00	3,052,730.77	99.1
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
808-01	PRINCIPAL ON BONDS	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0

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

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	150,264.00	511,461.00	0.00	1,386,939.00	73.0
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	81,362.49	81,362.49	0.00	121,311.51	59.8
808-03 BOND ISSUE COSTS	300.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04 BANK FEES	0.00	0.00	15.00	15.00	0.00	<15.00>	0.0
808-10 MISCELLANEOUS EXPENSE	47,341.64	0.00	4,056.11	5,332.44	0.00	<5,332.44>	
TOTAL	1,666,849.37	2,486,074.00	235,697.60	598,170.93	0.00	1,887,903.07	75.9
TOTAL EXPENDITURES	1,666,849.37	2,486,074.00	235,697.60	598,170.93	0.00	1,887,903.07	75.9
TOTAL PARKS & REC SALES TAX BOND FUND	1,666,849.37	2,661,360.00	235,697.60	598,170.93	0.00	2,063,189.07	77.5
GRAND TOTAL	20,660,225.21	26,601,343.00	1,533,051.74	3,040,268.71	0.00	23,561,074.29	88.5

CITY OF MISSION
CLAIMS DATED
Feb-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	$190,445.98
03	SPECIAL HIGHWAY	$1,591.32
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	$1,676.25
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	$2,835.00
16	SPECIAL LAW ENFORCEMENT	$1,921.85
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$471.06
22	STORM WATER	$4,158.57
25	CAPITAL IMPROVEMENT	$10,052.46
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$46,848.93
35	TRANSPORTATION FUND	$1,444.35
45	PARKS & RECREATION FUND	$4,056.11
TOTAL		$265,501.88

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,

L Smith 3/24/14

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: March 7, 2014
RE: Highlights of February 2014 Expenditures

Vendor	Description		Cost
Jo Co Government	Notify Jo Co	$	4,500.00
Mission Marlins Swim Team	Annual Contribution	$	7,500.00
Mize Houser & Company	2013 Audit Progress	$	16,500.00
MMC Contractors	Repairs and Maintenance	$	7,294.84
Olsson Associates	Engineering Services	$	9,118.65
	Total	**$**	**44,913.49**

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ALLISON

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

03-07-2014
08:52:58AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-26-2014	02-15-2014	052377		2515140215	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	105.00	168999
02-19-2014	01-31-2014	052299		2515140131	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	245.00	168923
				TOTAL FOR VENDOR				350.00	
02-19-2014	02-06-2014	052300		377131	0956	ADOLPH KIEFER AND ASSOC.	LIFEGUARD WHISTLES	64.09	168924
02-19-2014	01-30-2014	052301		8403029361	0830	ADVANCE AUTO PARTS	CAR SUPPLIES	29.48	168925
02-19-2014	02-03-2014	052301		8403429611	0830	ADVANCE AUTO PARTS	CAR SUPPLIES	120.83	168925
				TOTAL FOR VENDOR				150.31	
02-28-2014	02-21-2014	052421		1099923	1036	ADVANCED FITNESS TECH LLC	BATTERY-UPRIGHT BIKE	130.00	169042
02-12-2014	02-05-2014	052246		G3173076	3875	AETNA POS	RETIREES/AC/ME ADJ	5,610.00	168871
02-21-2014	02-13-2014	052352		9024266645	3746	AIRGAS MID SOUTH	SHOP SUPPLIES	30.39	168975
02-21-2014	02-13-2014	052352		9024488537	3746	AIRGAS MID SOUTH	SHOP SUPPLIES	48.48	168975
02-12-2014	01-31-2014	052280		9915749717	3746	AIRGAS MID SOUTH	CO2 TANK/HELIUM	26.22	168872
02-12-2014	01-31-2014	052280		9915752228	3746	AIRGAS MID SOUTH	CO2 TANK/HELIUM	25.76	168872
				TOTAL FOR VENDOR				130.85	
02-28-2014	02-19-2014	052423		436776-01	1169	ALAMAR UNIFORMS	PETERSON-UNIFORM	296.92	169043
02-28-2014	02-21-2014	052422		438338	1169	ALAMAR UNIFORMS	PALMIERI-NAME BADGE	9.99	169043
02-28-2014	02-15-2014	052423		438573	1169	ALAMAR UNIFORMS	PETERSON-PANTS	123.88	169043
02-28-2014	02-21-2014	052422		439291	1169	ALAMAR UNIFORMS	SELF-PANTS	125.88	169043
02-28-2014	02-25-2014	052422		440157	1169	ALAMAR UNIFORMS	ADAMS-PATCHES	10.00	169043
02-28-2014	02-24-2014	052422		440367	1169	ALAMAR UNIFORMS	SELF-BOOTS	128.99	169043
02-21-2014	02-11-2014	052353		438832	1169	ALAMAR UNIFORMS	LANE-REPLACE ZIPPER	20.00	168976
02-21-2014	02-11-2014	052353		439341	1169	ALAMAR UNIFORMS	LANE-GOLD BARS	13.98	168976
02-19-2014	02-06-2014	052302		436955	1169	ALAMAR UNIFORMS	ADAMS-PATCHES	10.00	168926
				TOTAL FOR VENDOR				739.64	
02-26-2014	02-21-2014	052378		WEATHERS	6469	ALZHEIMER'S FOUNDATION	MEM CONTRIBUTION	50.00	169000
02-28-2014	02-26-2014	052424		2300381687	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169044
02-28-2014	02-26-2014	052424		2300381688	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	105.40	169044
02-26-2014	02-19-2014	052379		2300379280	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169001
02-26-2014	02-19-2014	052379		2300379281	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	105.40	169001
02-21-2014	01-31-2014	052354		230078046	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	244.31	168977
02-19-2014	02-12-2014	052303		2300376909	4849	AMERIPRIDE SERVICES INC	MATS	68.38	168927
02-19-2014	02-12-2014	052303		2300376910	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	105.40	168927
02-12-2014	01-29-2014	052281		2300372195	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	88.46	168873
02-12-2014	02-05-2014	052247		2300374520	4849	AMERIPRIDE SERVICES INC	CH MATS/JO DR OFFICE	68.38	168873

02-12-2014	02-05-2014	052281	2300374521	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	105.40	168873
		TOTAL FOR VENDOR					1,027.89	
02-28-2014	02-27-2014	052425	EASY024	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	68.40	169045
02-28-2014	02-28-2014	052425	SAFARI024	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	7.20	169045
02-28-2014	02-22-2014	052425	WKEND024	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	21.60	169045
		TOTAL FOR VENDOR					97.20	
02-26-2014	02-18-2014	052380	012506-A	3172	ARTESIAN SAUNA	SAUNA HEATER	950.00	169002
02-19-2014	02-18-2014	052304	012506-B	3172	ARTESIAN SAUNA	SAUNA HEATER RESTOCKING FEE	221.50	168928
02-12-2014	02-10-2014	052279	013114	3172	ARTESIAN SAUNA	THREE PHASE HEATER/STONES	910.00	168870
		TOTAL FOR VENDOR					2,081.50	
02-28-2014	02-26-2014	052420	4-2014	5624	ASI	ACCIDENT TESTING-BULIT	113.20	169046
02-21-2014	02-01-2014	052355	9507-0214	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	155.74	168978
02-12-2014	02-03-2014	052249	7157-0214	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	64.39	168874

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02-12-2014	01-25-2014	052248		3309-0214	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,313.07	168875
02-26-2014	02-13-2014	052381		314463	6368	BANCORP BANK, THE	EXPLORER LEASE	473.05	169003
02-26-2014	02-21-2014	052382		2014	4671	BAREFIELD PROPERTIES LC	TUF ADJUSTMENT	112.44	169004
02-28-2014	02-28-2014	052426		022814	2993	BEST OF BERNADETTE'S CAKE	JO DR GROUNDBREAKING	48.00	169047
02-21-2014	12-04-2013	052356		382224	6411	BLACK & MCDONALD	MONTHLY MTCE	3,211.83	168979
02-12-2014	01-15-2014	052250		76-396776	6411	BLACK & MCDONALD	STREET LIGHT MTCE	3,211.83	168876
		TOTAL FOR VENDOR						6,423.66	
02-28-2014	02-02-2014	052427		24573036	5011	BMI GENERAL LICENSING	LICENSE-BANDS AT A&E	232.00	169048
02-28-2014	02-20-2014	052428		MO20191	0043	BOARD OF POLICE COMMISSION	JAN ALERT	91.38	169049
02-26-2014	02-26-2014	052383		02-2014	3551	BRADLEY, JIM	SNOW SHIFT MEALS	38.24	169005
02-19-2014	02-18-2014	052305		6820.024	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	240.80	168929
02-21-2014	02-18-2014	052357		333381	0046	BULLET HOLE	RANGE TIME	200.00	168980

02-28-2014	02-28-2014	052429	WQSW890	6474	BUSINESS RADIO LICENSING	CONSTRUCTION RADIO LICENSE	115.00	169050
02-21-2014	01-03-2014	052359	284185	0429	CARQUEST	PARTS-#397	235.38	168981
02-21-2014	01-06-2014	052359	284316	0429	CARQUEST	PARTS-#550	92.36	168981
02-21-2014	01-10-2014	052359	284678	0429	CARQUEST	RETURN	38.00CR	168981
02-21-2014	01-23-2014	052359	285466	0429	CARQUEST	PARTS-#863	26.77	168981
02-21-2014	01-23-2014	052359	285470	0429	CARQUEST	PARTS-#863	32.11	168981
02-21-2014	01-28-2014	052359	285788	0429	CARQUEST	PARTS-#401	68.28	168981
			TOTAL FOR VENDOR				416.90	
02-26-2014	02-11-2014	052384	021114	3112	CARRILLO, JOSE	INTERPRETER	120.00	169006
02-21-2014	02-10-2014	052358	461549	2322	CARTERENERGY CORPORATION	DEISEL FUEL	2,811.55	168982
02-26-2014	01-02-2014	052385	23588	3707	CASEY'S AUTO REPAIR	#32-OIL CHANGE	57.00	169007
02-26-2014	01-08-2014	052385	23669	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE/BRAKE PADS /ROTORS	296.00	169007
02-26-2014	01-09-2014	052385	23685	3707	CASEY'S AUTO REPAIR	#32-GLUE CAMERA WINDSHIELD	20.00	169007
02-26-2014	01-15-2014	052385	23774	3707	CASEY'S AUTO REPAIR	#92-HEADLIGHT BULB	25.00	169007
02-26-2014	01-17-2014	052385	23802	3707	CASEY'S AUTO REPAIR	#52-OIL CHANGE	57.00	169007
02-26-2014	01-22-2014	052385	23863	3707	CASEY'S AUTO REPAIR	DARE-IGNITION LOCK/OIL CHANGE	310.00	169007
02-26-2014	01-22-2014	052385	23873	3707	CASEY'S AUTO REPAIR	#42-OIL CHANGE/HEAT FIT/M&B TIRES	225.00	169007
02-26-2014	01-23-2014	052385	23887	3707	CASEY'S AUTO REPAIR	#32-MOUNT BALANCE TIRE	20.00	169007
02-26-2014	01-23-2014	052385	23892	3707	CASEY'S AUTO REPAIR	#82-GLUE CAMERA	25.00	169007
02-26-2014	01-30-2014	052385	23988	3707	CASEY'S AUTO REPAIR	#62-MOUNT BALANCE TIRE	20.00	169007
02-26-2014	01-30-2014	052385	23998	3707	CASEY'S AUTO REPAIR	#29-BLOWER MOTOR	200.00	169007
			TOTAL FOR VENDOR				1,255.00	
02-28-2014	02-27-2014	052430	LEVEL1.024	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	54.00	169051
02-28-2014	02-28-2014	052430	SAFARI024	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	9.60	169051
02-28-2014	02-27-2014	052430	YOGAINT024	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	110.40	169051
			TOTAL FOR VENDOR				174.00	
02-12-2014	02-10-2014	052282	02102014NL	5826	CHRISTISON, JANE	BUNNY EGGSTRAVAGANZA	250.00	168877
02-28-2014	02-26-2014	052431	430123136	2876	CINTAS CORPORATION #430	SANITIZING	252.81	169052
02-21-2014	02-03-2014	052361	882498	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	64.43	168983
02-12-2014	02-10-2014	052251	5	4417	CITY OF FAIRWAY	RC WATERSHED PLANNING	877.50	168878
02-21-2014	02-07-2014	052360	249607	0062	CLARKSON POWER FLOW INC	REPAIRS #550	114.41	168984

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02-12-2014	02-06-2014	052283	93	6462	CLARKSON, MELISSA	RENTAL DEPOSIT REFUND	25.00	168879
02-12-2014	02-10-2014	052284	302	6463	COATES, SISTER ROXANNE	RENTAL DEPOSIT REFUND	100.00	168880
02-12-2014	01-16-2014	052252	092537	0035	CONCRETE MATERIALS INC	REED STREET PATCH	1,348.00	168881
02-26-2014	02-18-2014	052386	0013609728	5811	CONSTELLATION NEWENERGY-GAS	JAN SERVICE	5,287.82	169008
02-28-2014	02-26-2014	052432	KINT024	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	9.75	169053
02-28-2014	02-26-2014	052432	MPK024	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	33.18	169053
02-28-2014	02-26-2014	052432	NINJ024	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	27.30	169053
02-28-2014	02-26-2014	052432	PITST024	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	1.95	169053
02-28-2014	02-28-2014	052432	SAFARI024	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	17.55	169053
02-28-2014	02-26-2014	052432	YTHBEG024	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	4.88	169053
02-28-2014	02-26-2014	052432	YTHINTM024	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	4.88	169053
			TOTAL FOR VENDOR				99.49	
02-19-2014	02-07-2014	052306	1266	0071	CREATIVE DISPLAYS OF KC INC	LIGHT MTCE	687.00	168930
02-19-2014	02-18-2014	052307	6876.024	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	619.20	168931
02-28-2014	02-26-2014	052433	12203-1	0215	CUSTOM SPECIALTIES LLC	STAFF SHIRTS	269.90	169054
02-28-2014	02-24-2014	052434	4002444653	4700	DARLING INTERNATIONAL INC	PUMPING-GREASE TRAP	180.00	169055
02-28-2014	02-26-2014	052435	583166	4609	DATAMAX	COLOR OVERAGES	298.66	169056
02-28-2014	02-26-2014	052435	583843	4609	DATAMAX	CREDIT-MTCE AGREEMENT	114.25CR	169056
02-12-2014	02-04-2014	052253	567260	4609	DATAMAX	COPY OVERAGES	422.86	168882
			TOTAL FOR VENDOR				607.27	
02-12-2014	02-05-2014	052254	LK02175019	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	168883
02-12-2014	01-28-2014	052285	SO121548	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	619.56	168883
			TOTAL FOR VENDOR				1,069.56	
02-21-2014	01-31-2014	052362	5915495	0077	DEFFENBAUGH DISPOSAL	MONTHLY SERVICE	46,848.93	168985
02-19-2014	02-13-2014	052308	6649482	0077	DEFFENBAUGH DISPOSAL	MP 2014-COY	298.32	168932
			TOTAL FOR VENDOR				47,147.25	
02-12-2014	02-05-2014	052255	2-2014	0310	DELTA DENTAL	RETIREES/AC	521.40	168884
02-21-2014	02-01-2014	052363	202669K	0148	DIAMOND INTERNATIONAL	KT PUMP #397	204.73	168986
02-19-2014	02-18-2014	052309	6814.024	6446	DIEHL, ALAN	INSTRUCTOR PAYMENT	378.40	168933
02-26-2014	02-12-2014	052387	50330	6032	DIRECT MAIL & MORE	UPDATED LISTS	187.17	169009
02-21-2014	01-30-2014	052364	20753107	0082	DYNA SYSTEMS INC	SHOP SUPPLIES	109.35	168987
02-28-2014	02-26-2014	052436	MW024	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	46.80	169057
02-28-2014	02-28-2014	052436	SAFARI024	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	3.60	169057
02-28-2014	02-28-2014	052436	SAT024	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	36.00	169057
			TOTAL FOR VENDOR				86.40	

02-21-2014	01-17-2014	052365	1171413313	2870	E EDWARDS INC	BOOTS-YORK	138.74	168988
02-21-2014	02-06-2014	052365	2061413313	2870	E EDWARDS INC	BOOTS-WEBB	120.24	168988
		TOTAL FOR VENDOR					258.98	
02-19-2014	02-13-2014	052310	19892	3580	EDWARDS CHEMICALS INC	CHEMICALS	435.20	168934
02-19-2014	02-04-2014	052311	0096815	2929	ENTENMANN-ROVIN CO	BADGES	371.50	168935
02-26-2014	02-18-2014	052388	92777712	3042	ESRI INC	ANNUAL MTCE	1,000.00	169010
02-26-2014	02-26-2014	052389	022614	6413	ESTEFES, NUBIA	RESTITUTION	60.00	169011
02-28-2014	02-25-2014	052437	485875	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	161.77	169058

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02-28-2014	02-28-2014	052437	488598	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	139.47	169058
02-28-2014	02-28-2014	052437	488598-1	0616	EXCEL LINEN SUPPLY CO	CREDIT	41.78CR	169058
02-26-2014	02-18-2014	052390	483164	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	218.55	169012
		TOTAL FOR VENDOR					478.01	
02-21-2014	02-14-2014	052366	KSKA149368	3700	FASTENAL	ICE MELT/SALT	578.10	168989
02-26-2014	02-24-2014	052391	325	6470	FAYARD, PEGGY	RENTAL DEPOSIT REFUND	25.00	169013
02-28-2014	02-28-2014	052438	38343-14	0029	FBI - LEEDA	DUES-MEYER	50.00	169059
02-28-2014	02-28-2014	052438	40207-14	0029	FBI - LEEDA	DUES-COFFER	50.00	169059
02-28-2014	02-28-2014	052438	40228-14	0029	FBI - LEEDA	DUES-SELF	50.00	169059
		TOTAL FOR VENDOR					150.00	
02-28-2014	02-18-2014	052439	24820	3265	FC INDUSTRIES INC	PROPERTY INCINERATION	250.00	169060
02-28-2014	02-26-2014	052440	BI11253530	2809	FIRESTONE TIRE	TIRES	938.88	169061
02-19-2014	01-31-2014	052312	14203	4326	FIRST TRUST OF MIDAMERICA	JAN FEES	189.00	168936
02-12-2014	02-06-2014	052286	9007.014	6464	FLYNN, DAVID	REFUND INDOOR TRIATHLON	25.00	168885
02-19-2014	01-31-2014	052313	298	0185	FRIENDS OF RECOVERY ASSOC	1Q DISTRIBUTION	160.25	168937
02-12-2014	02-12-2014	052257	13CV4159	6460	GARDNER KS POLICE DEPT	SPECIAL OPERATION	956.00	168886
02-12-2014	01-24-2014	052258	6495	5564	GIBBS TECH LEASING	MONTHLY LEASE	69.00	168887
02-28-2014	02-26-2014	052441	022614	0675	GIBBS, SUZIE	GIBBS-RUSHTON AUCTION	30.00	169062
02-28-2014	02-24-2014	052442	155769	0107	GOODYEAR SERVICE STORES	TIRES	164.31	169063

02-12-2014	02-04-2014	052259	9895	0318	GOVERNMENTOR SYSTEMS INC	FEB MTCE	133.00	168888
02-26-2014	02-18-2014	052392	14936433	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	169014
02-19-2014	02-01-2014	052314	20114976	6154	H&H MANAGEMENT LLC	FEB RENT	1,280.00	168938
02-28-2014	02-28-2014	052443	SAFARI024	6399	HANF, KAYLEE	INSTRUCTOR PAYMENT	3.60	169064
02-28-2014	02-27-2014	052443	TTH024	6399	HANF, KAYLEE	INSTRUCTOR PAYMENT	74.40	169064
			TOTAL FOR VENDOR				78.00	
02-26-2014	02-26-2014	052393	022614	6458	HARPER, RENEE	RESTITUTION	100.00	169015
02-28-2014	02-26-2014	052444	ATTACK024	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	94.20	169065
02-28-2014	02-01-2014	052444	CARDIO024	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	30.00	169065
02-28-2014	02-26-2014	052444	SAFARI024	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	3.00	169065
02-28-2014	02-01-2014	052444	WTTRAIN024	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	30.00	169065
02-19-2014	02-18-2014	052315	6839.024	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	1,204.00	168939
			TOTAL FOR VENDOR				1,361.20	
02-28-2014	02-27-2014	052445	BENEF024	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	169066
02-28-2014	02-27-2014	052445	BENEF0240	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	169066
02-28-2014	02-27-2014	052445	WALK024	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	169066
			TOTAL FOR VENDOR				360.00	
02-28-2014	02-26-2014	052446	PMAQUA024	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	148.95	169067
02-28-2014	02-28-2014	052446	SAFAARI024	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	18.00	169067
02-28-2014	02-27-2014	052446	UNLIMIT024	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	40.15	169067
			TOTAL FOR VENDOR				207.10	
02-12-2014	01-17-2014	052260	42601825	0875	HOBBY LOBBY	FRAME-STURM JACKET	309.00	168889
02-19-2014	02-18-2014	052316	REIMB0218	6467	HOCEVAR, JOHN	REIMB CHECK FEE	28.00	168940
02-26-2014	02-24-2014	052394	348	6471	HOEGER, STEVEN	RENTAL DEPOSIT REFUND	55.00	169016

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02-26-2014	01-28-2014	052395		12674	5827	HOLIDAY GOO	BUNNY EGGSTRAVAGANZA	786.78	169017
02-28-2014	02-26-2014	052447		CHUP024	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	11.85	169068
02-28-2014	02-27-2014	052447		KETTLE024	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	110.40	169068
02-28-2014	02-28-2014	052447		SAFARI024	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	32.40	169068
02-19-2014	02-18-2014	052317		6850.024	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	812.80	168941

		TOTAL FOR VENDOR				967.45	
02-12-2014	01-17-2014	052261	2083463	0822	HOME DEPOT CREDIT SERVICES	JAN CHARGES	35.86	168890
02-12-2014	01-10-2014	052261	9060061	0822	HOME DEPOT CREDIT SERVICES	JAN CHARGES	18.36	168890
		TOTAL FOR VENDOR					54.22	
02-19-2014	02-19-2014	052318	021914	3786	HUMERICKHOUSE, CHRISTY	TRAINING TREATS	40.94	168942
02-26-2014	02-10-2014	052396	29330-0114	0865	HY-VEE FOOD STORES INC	JAN CHARGES	244.89	169018
02-12-2014	02-01-2014	052262	JAN2014	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICES	1,317.00	168891
02-28-2014	02-28-2014	052448	M14-C91199	1368	INTL ASSOCIATION FOR PROPERTY	ANNUAL DUES-MOLOY	50.00	169069
02-12-2014	02-12-2014	052263	14CV182	0765	JO CO DISTRICT ATTORNEY	15% COMMISSION	965.85	168892
02-28-2014	02-26-2014	052449	02262014CH	0498	JO CO ENVIRONMENTAL DEPT	OPERATING PERMIT	317.00	169070
02-28-2014	02-27-2014	052451	02272014CH	0498	JO CO ENVIRONMENTAL DEPT	MAC OPERATING PERMIT	317.00	169070
		TOTAL FOR VENDOR					634.00	
02-19-2014	01-31-2014	052319	BLDG-0114	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	5,572.36	168943
02-19-2014	01-31-2014	052319	RNTL-0114	4435	JO CO PLANNING DEV & CODE	MF/SF INSPECT FEES	1,462.29	168943
		TOTAL FOR VENDOR					7,034.65	
02-28-2014	02-13-2014	052452	2849148	0081	JO CO WASTEWATER	GREASE INTERCEPTOR PERMIT	288.75	169071
02-28-2014	02-25-2014	052453	SAFARI024	6285	JOBE, JULIE A	INSTRUCTOR PAYMENT	3.60	169072
02-28-2014	02-25-2014	052453	ZUMTU024	6285	JOBE, JULIE A	INSTRUCTOR PAYMENT	21.60	169072
		TOTAL FOR VENDOR					25.20	
02-28-2014	02-14-2014	052450	0214201411	5936	JOHNSON COUNTY GOVERNMENT	NOTIFY JOCO	4,500.00	169073
02-21-2014	02-07-2014	052367	68015	5936	JOHNSON COUNTY GOVERNMENT	DISPOSAL HERBICIDES	396.83	168990
		TOTAL FOR VENDOR					4,896.83	
02-28-2014	02-27-2014	052454	VKB024	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	40.80	169074
02-28-2014	02-24-2014	052455	CHAIRY024	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	80.00	169075
02-28-2014	02-26-2014	052456	FITN024	2882	JONES, LEE	INSTRUCTOR PAYMENT	115.05	169076
02-28-2014	02-27-2014	052458	JOHNSON-14	2286	KACE	MEMBERSHIPS DUES	40.00	169077
02-19-2014	02-12-2014	052322	HADLEY-14	1982	KACP	2014 MEMBERSHIP	30.00	168944
02-12-2014	01-10-2014	052287	6006-0114A	0151	KANSAS CITY STAR	KC WEDDINGS	269.00	168893
02-12-2014	02-03-2014	052288	103688MAC	4306	KANSAS DEPT OF AGRICULTUR	FOOD SAFETY LICENSE	160.00	168894
02-21-2014	02-10-2014	052376	0964-0214	0167	KANSAS GAS SERVICE	FEB SERVICE	274.51	168998
02-21-2014	02-10-2014	052376	4127-0214	0167	KANSAS GAS SERVICE	FEB SERVICE	2,790.20	168998
02-21-2014	02-10-2014	052376	4473-0214	0167	KANSAS GAS SERVICE	FEB SERVICE	1,522.62	168998
02-21-2014	02-10-2014	052376	8518-0214	0167	KANSAS GAS SERVICE	FEB SERVICE	33.03	168998
02-19-2014	02-10-2014	052321	9591-0214	0167	KANSAS GAS SERVICE	JAN NATURAL GAS	1,858.74	168945
		TOTAL FOR VENDOR					6,479.10	

02-21-2014	01-31-2014	052369	4010378	5668	KANSAS ONE CALL SYSTEM	LOCATE CONTRACT	128.20	168991
02-19-2014	02-12-2014	052323	2014-DUES	0660	KANSAS POLICE OFFICERS ASSC	2014 MEMBERSHIPS-26	390.00	168946
02-12-2014	02-01-2014	052264	CCSF0114	0254	KANSAS STATE TREASURER OFFICE	COMM CORRECTION	750.00	168895

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-12-2014	02-01-2014	052264		JUDBRA0114	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	207.50	168895
02-12-2014	02-01-2014	052264		JUDBRS0114	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	770.00	168895
02-12-2014	02-01-2014	052264		LAWENF0114	0254	KANSAS STATE TREASURER OFFICE	TRAINING	6,519.00	168895
02-12-2014	02-01-2014	052264		REINST0114	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,065.00	168895
				TOTAL FOR VENDOR				10,311.50	
02-12-2014	01-31-2014	052265		28974-0114	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	28.00	168896
02-28-2014	02-28-2014	052457		022814	2028	KBI	LAB FEES	400.00	169078
02-19-2014	02-04-2014	052324		2971-0114	0150	KCPL	JAN SERVICES	25,838.18	168947
02-12-2014	01-28-2014	052266		0156-0114	0150	KCPL	JAN SERVICE	17.50	168897
02-12-2014	01-28-2014	052266		0254-0114	0150	KCPL	JAN SERVICE	67.87	168897
02-12-2014	01-28-2014	052266		0492-0114	0150	KCPL	JAN SERVICE	59.64	168897
02-12-2014	01-28-2014	052266		1301-0114	0150	KCPL	JAN SERVICE	79.71	168897
02-12-2014	01-28-2014	052266		1702-0114	0150	KCPL	JAN SERVICE	65.08	168897
02-12-2014	01-28-2014	052266		2082-0114	0150	KCPL	JAN SERVICE	30.50	168897
02-12-2014	01-28-2014	052266		2628-0114	0150	KCPL	JAN SERVICE	123.50	168897
02-12-2014	01-28-2014	052266		2792-0114	0150	KCPL	JAN SERVICE	291.73	168897
02-12-2014	01-28-2014	052266		3430-0114	0150	KCPL	JAN SERVICE	78.95	168897
02-12-2014	01-28-2014	052266		3532-0114	0150	KCPL	JAN SERVICE	40.13	168897
02-12-2014	01-28-2014	052266		4192-0114	0150	KCPL	JAN SERVICE	44.51	168897
02-12-2014	01-28-2014	052266		4684-0114	0150	KCPL	JAN SERVICE	29.95	168897
02-12-2014	01-28-2014	052266		4931-0114	0150	KCPL	JAN SERVICE	48.33	168897
02-12-2014	01-28-2014	052266		5117-0114	0150	KCPL	JAN SERVICE	38.77	168897
02-12-2014	01-28-2014	052266		5415-0114	0150	KCPL	JAN SERVICE	130.76	168898
02-12-2014	01-28-2014	052266		6020-0114	0150	KCPL	JAN SERVICE	31.96	168898
02-12-2014	01-28-2014	052266		6194-0114	0150	KCPL	JAN SERVICE	50.00	168898
02-12-2014	01-28-2014	052266		6355-0114	0150	KCPL	JAN SERVICE	17.50	168898
02-12-2014	01-28-2014	052266		6535-0114	0150	KCPL	JAN SERVICE	69.40	168898
02-12-2014	01-28-2014	052266		7259-0114	0150	KCPL	JAN SERVICE	57.63	168898
02-12-2014	01-28-2014	052266		7718-0114	0150	KCPL	JAN SERVICE	67.09	168898
02-12-2014	01-28-2014	052266		7886-0114	0150	KCPL	JAN SERVICE	224.94	168898
02-12-2014	01-28-2014	052266		8259-0114	0150	KCPL	JAN SERVICE	36.95	168898
02-12-2014	01-28-2014	052266		8413-0114	0150	KCPL	JAN SERVICE	68.68	168898
02-12-2014	01-28-2014	052266		8764-0114	0150	KCPL	JAN SERVICE	38.06	168898
02-12-2014	01-28-2014	052266		9010-0114	0150	KCPL	JAN SERVICE	58.67	168898
02-12-2014	01-28-2014	052266		9459-0114	0150	KCPL	JAN SERVICE	92.32	168898
02-12-2014	01-28-2014	052266		9576-0114	0150	KCPL	JAN SERVICE	44.10	168898
				TOTAL FOR VENDOR				27,842.41	

02-28-2014	02-28-2014	052459	FRI024	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	100.80	169079
02-28-2014	02-26-2014	052459	MW024	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	297.60	169079
02-28-2014	02-28-2014	052459	SAFARI024	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	7.20	169079
			TOTAL FOR VENDOR				405.60	
02-19-2014	02-11-2014	052320	C20185801A	3894	KS DEPT OF HEALTH & ENVIR	LOAN PAYMENT	3,281.07	168948
02-28-2014	02-23-2014	052460	0018747200	5130	KU MED WEST	PRE-EMPLOYMENT	52.00	169080
02-12-2014	02-03-2014	052289	298	6465	KWEH, ALVINA	RENTAL DEPOSIT REFUND	25.00	168899
02-28-2014	02-14-2014	052461	186284	2140	LBA AIR CONDITIONING	TOILET REPAIR	62.00	169081
02-26-2014	02-20-2014	052397	14-934	0172	LEAGUE OF KS MUNICIPALITIES	COURT ADMIN AD	140.00	169019
02-28-2014	02-26-2014	052462	YOGAF024	6436	LEDUC, LAUREN A	INSTRUCTOR PAYMENT	37.20	169082
02-28-2014	02-26-2014	052463	L46726	0482	LEGAL RECORD, THE	LEGAL PUBLICATION	17.09	169083
02-19-2014	02-05-2014	052325	L46446	0482	LEGAL RECORD, THE	RFP-ACTIVITY GUIDE PRINTING	8.54	168949
02-12-2014	01-27-2014	052267	L46089	0482	LEGAL RECORD, THE	BID NOTICE-ABATEMENTS	5.34	168900
02-12-2014	01-28-2014	052267	L46275	0482	LEGAL RECORD, THE	BID NOTICE-MOWING	10.73	168900
02-12-2014	01-29-2014	052267	L46319	0482	LEGAL RECORD, THE	BID NOTICE-ABATEMENTS	10.68	168900
			TOTAL FOR VENDOR				52.38	
02-12-2014	02-12-2014	052290	021214	0427	LOCKARD, KATHY	PETTY CASH	63.51	168901
02-28-2014	02-23-2014	052464	ADTJUDO024	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	30.00	169084

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02-28-2014	02-28-2014	052464		SAFARI024	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	24.00	169084
02-28-2014	02-23-2014	052464		YTHJUDO024	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	64.80	169084
				TOTAL FOR VENDOR				118.80	
02-19-2014	01-31-2014	052326		1185-0114	0177	MACK HARDWARE	JANUARY CHARGES	727.74	168950
02-26-2014	02-24-2014	052398		TUF6012-13	5824	MACK, KELLY	TUF VACANCY REFUND	1,232.71	169020
02-26-2014	02-22-2014	052399		BBALL024	5984	MARSHALL, ANTHONY	INSTRUCTOR PAYMENT	150.00	169021
02-19-2014	02-18-2014	052327		6827.024	5120	MASON, MARC	INSTRUCTOR PAYMENT	3,818.40	168951
02-28-2014	02-28-2014	052465		84	6475	MERTZ, SUSAN	RENTAL DEPOSIT REFUND	60.00	169085
02-21-2014	02-10-2014	052370		5083374	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	64.93	168992

02-21-2014	02-17-2014	052370	5093892	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	129.95	168992
			TOTAL FOR VENDOR				194.88	
02-12-2014	01-25-2014	052268	12832601	1079	MIDWAY FORD TRUCK CENTER INC	REPAIRS-#390	264.03	168902
02-19-2014	02-03-2014	052328	1Q-2014	6210	MIRROR INC	1Q DISTRIBUTION	481.00	168952
02-19-2014	02-01-2014	052329	2014	4034	MISSION MARLINS SWIM TEAM	2014 CONTRIBUTION	7,500.00	168953
02-28-2014	02-26-2014	052466	58298	1605	MIZE HOUSER AND COMPANY	2013 AUDIT PROGRESS	16,500.00	169086
02-28-2014	02-25-2014	052467	46185	2117	MMC CONTRACTORS NATIONAL INC	TRANE CHILLER	950.00	169087
02-26-2014	02-17-2014	052400	66827	2117	MMC CONTRACTORS NATIONAL INC	STEAM ROOM HUMIDIFIER	584.70	169022
02-19-2014	02-03-2014	052330	46159	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	168954
02-12-2014	02-03-2014	052291	46179	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	168903
02-12-2014	01-27-2014	052291	66677	2117	MMC CONTRACTORS NATIONAL INC	CHILER REPAIRS	2,868.30	168903
02-12-2014	01-27-2014	052291	66700	2117	MMC CONTRACTORS NATIONAL INC	LEAK IN CONDENSER	744.25	168903
			TOTAL FOR VENDOR				7,294.84	
02-26-2014	02-26-2014	052401	022614	6155	MORTON, BRENT	SNOW SHIFT MEALS	38.96	169023
02-28-2014	01-17-2014	052468	4270	0196	MOSS PRINTING	BUSINESS CARDS-LUCAS	55.00	169088
02-28-2014	02-20-2014	052468	4403	0196	MOSS PRINTING	APPLICATIONS	30.20	169088
02-21-2014	01-30-2014	052371	4321	0196	MOSS PRINTING	SWAT LAMINATIONS	18.96	168993
02-19-2014	01-01-2014	052331	4087	0196	MOSS PRINTING	ART/PROOF GUIDEBOOK	40.00	168955
02-12-2014	01-30-2014	052269	4325	0196	MOSS PRINTING	ENVELOPES	85.00	168904
			TOTAL FOR VENDOR				229.16	
02-19-2014	02-01-2014	052332	5038833654	1591	MOTION PICTURE LICENSING CO	LICENSING-MOVIES	534.97	168956
02-28-2014	02-28-2014	052469	27121R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	169089
02-26-2014	02-17-2014	052402	27029	0885	MULTIPLE SERVICES EQUIPMENT CO	INK-POSTAGE MACHINE	189.00	169024
			TOTAL FOR VENDOR				371.55	
02-19-2014	02-01-2014	052333	101474	6262	MULTIVISTA - KANSAS CITY	MAC-DOCS SERVICE	576.33	168957
02-26-2014	02-19-2014	052403	021914	6472	MUNICIPAL CMS	WEBSITE DESIGN	2,950.00	169025
02-28-2014	02-26-2014	052470	MPK024	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	33.18	169090
02-28-2014	02-26-2014	052470	NINJ024	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	27.30	169090
02-28-2014	02-26-2014	052470	PIST024	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	1.95	169090
02-28-2014	02-28-2014	052470	SAFARI024	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	17.55	169090
02-28-2014	02-26-2014	052470	YTHBEG024	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	4.88	169090
02-28-2014	02-26-2014	052470	YTHINT024	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	4.88	169090
			TOTAL FOR VENDOR				89.74	
02-12-2014	01-10-2014	052292	612185	6466	N KANSAS CITY COMM CTR	LIFEGUARD TRAINING-VOELKER	125.00	168905
02-12-2014	01-10-2014	052292	612186	6466	N KANSAS CITY COMM CTR	LIFEGUARD TRAINING-GINTHER	125.00	168905
			TOTAL FOR VENDOR				250.00	

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ALLISON

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

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-21-2014	01-07-2014	052372		998828	0200	NAPA	PARTS-#346	2.53	168994
02-19-2014	02-07-2014	052334		16988	0203	NE JO COUNTY CHAMBER	CHAMBER LUNCHEON	60.00	168958
02-28-2014	02-20-2014	052471		NS64093	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	169091
02-12-2014	01-29-2014	052293		1796	6178	NEW AGAIN INC	REFINISH MAC DECK CHAIRS	3,479.78	168906
02-12-2014	01-29-2014	052270		643229-129	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	192.80	168907
02-28-2014	02-28-2014	052472		4339535001	0099	OFFICE DEPOT	OFFICE SUPPLIES	15.98	169092
02-28-2014	02-28-2014	052472		4339564001	0099	OFFICE DEPOT	OFFICE SUPPLIES	143.44	169092
02-28-2014	02-28-2014	052472		4937006001	0099	OFFICE DEPOT	OFFICE SUPPLIES	23.40	169092
02-28-2014	02-28-2014	052472		4937455001	0099	OFFICE DEPOT	OFFICE SUPPLIES	15.98CR	169092
02-26-2014	02-13-2014	052404		85485001	0099	OFFICE DEPOT	OFFICE SUPPLIES	49.36	169026
02-12-2014	01-31-2014	052294		3100145001	0099	OFFICE DEPOT	OFFICE SUPPLIES	40.33	168908
				TOTAL FOR VENDOR				256.53	
02-12-2014	01-21-2014	052271		203954	2794	OLSSON ASSOCIATES	ENGINEERING	9,118.65	168909
02-19-2014	02-03-2014	052335		AB06591001	6468	ONEBEACON INSURANCE GRP	ENGLE DEDUCTIBLE	141.12	168959
02-28-2014	02-14-2014	052473		81224	1729	OVERLAND TOW SERVICE	TOW-CASE 13-003039	125.00	169093
02-26-2014	02-26-2014	052405		022614	6156	OXLEY, GLENN	SNOW SHIFT MEALS	43.07	169027
02-28-2014	02-27-2014	052474		MPTH024	4906	PECK, JAN	INSTRUCTOR PAYMENT	79.20	169094
02-28-2014	02-26-2014	052475		BLAST024	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	44.20	169095
02-28-2014	02-26-2014	052475		HCORE024	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	23.40	169095
02-28-2014	02-28-2014	052475		PILAT024	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	88.40	169095
02-28-2014	02-28-2014	052475		SAFARI024	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	3.90	169095
02-28-2014	02-27-2014	052475		SPIN024	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	113.10	169095
02-28-2014	02-27-2014	052475		TTH024	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	20.80	169095
02-19-2014	02-18-2014	052336		6866.024	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,325.60	168960
				TOTAL FOR VENDOR				1,619.40	
02-12-2014	01-20-2014	052272		1	6461	POND PHOTOGRAPHY	JO DR PHOTOGRAPHY	100.00	168910
02-26-2014	02-14-2014	052406		1Q-2014	6054	PREFERRED FAMILY HEALTHCARE	1Q DISTRIBUTION	492.00	169028
02-19-2014	02-06-2014	052337		30279693	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	131.95	168961
02-19-2014	01-31-2014	052338		31081-114	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	604.54	168962
02-28-2014	02-28-2014	052476		626545	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	1,302.04	169096
02-26-2014	02-19-2014	052407		625707	2179	PUR-O-ZONE INC	ENZYME FLOOR CLEANER	59.37	169029

02-26-2014	02-20-2014	052407	625789	2179	PUR-O-ZONE INC	VACUUM SCENTED PADS	26.50	169029
02-19-2014	02-12-2014	052339	625073	2179	PUR-O-ZONE INC	ADVENGER 2810C	111.50	168963
02-19-2014	02-12-2014	052339	625118	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANER/SOAP	1,236.30	168963
02-19-2014	02-14-2014	052339	625388	2179	PUR-O-ZONE INC	CUPS/GLOVES	36.06	168963
02-12-2014	01-31-2014	052295	624237	2179	PUR-O-ZONE INC	TISSUE/TOWELS	427.16	168911
		TOTAL FOR VENDOR					3,198.93	
02-28-2014	02-26-2014	052477	85156	0808	QUALITY LITHO	BUSINESS CARDS-SELF	102.00	169097
02-26-2014	02-06-2014	052408	35790226	3863	QUIKTRIP	FUEL	6,220.09	169030
02-26-2014	02-24-2014	052409	TUF5732-14	5368	QUILLIN, DEAN	TUF REFUND	99.20	169031
02-28-2014	02-24-2014	052478	23442	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	195.89	169098
02-26-2014	02-17-2014	052410	23285	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	84.19	169032
02-19-2014	02-10-2014	052340	23125	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	143.59	168964
02-12-2014	01-27-2014	052296	22858	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	206.19	168912
02-12-2014	02-03-2014	052296	22998	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	178.89	168912
		TOTAL FOR VENDOR					808.75	

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02-28-2014	02-14-2014	052479	0034066	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	169099
02-26-2014	02-18-2014	052411	2014	4545	RUSHTON ELEMENTARY PTA	ANNUAL AUCTION TABLE	250.00	169033
02-28-2014	02-28-2014	052480	1Q-2014	0633	SAFEHOME INC.	1Q DISTRIBUTION	115.25	169100
02-28-2014	02-27-2014	052481	VKB024	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	7.20	169101
02-28-2014	02-27-2014	052481	VKB530.024	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	68.40	169101
02-19-2014	02-18-2014	052341	6835.024	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	344.00	168965
		TOTAL FOR VENDOR					419.60	
02-26-2014	02-18-2014	052412	1498695	5793	SANTANDER LEASING LLC	TAHOE LEASE	8,632.06	169034
02-28-2014	02-28-2014	052482	SAFARI024	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	7.20	169102
02-28-2014	02-27-2014	052482	TH024	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	7.20	169102
		TOTAL FOR VENDOR					14.40	
02-12-2014	02-05-2014	052273	MISSION4	6424	SHOCKEY CONSULTING SRVC	COUNCIL RETREAT	472.50	168913
02-28-2014	02-25-2014	052483	057583030	2568	SHRED-IT KANSAS CITY	SHREDDING	110.00	169103
02-21-2014	02-06-2014	052373	21816562	0960	SNAP-ON INDUSTRIAL	CREEPER	109.00	168995

02-12-2014	01-30-2014	052274	217585D5	0960	SNAP-ON INDUSTRIAL	SCAN TOOL/SOFTWARE	469.65	168914
		TOTAL FOR VENDOR					578.65	
02-26-2014	02-21-2014	052413	9005659805	5726	SOCIETY OF HR MANAGEMENT	ANNUAL MEMBERSHIP	185.00	169035
02-21-2014	02-01-2014	052374	8028640207	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	120.58	168996
02-21-2014	02-01-2014	052374	8028640210	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	304.88	168996
02-12-2014	02-01-2014	052297	8028640208	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	647.43	168915
02-12-2014	02-01-2014	052297	8028640209	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	191.70	168915
02-12-2014	02-01-2014	052297	8028643739	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	253.87	168915
		TOTAL FOR VENDOR					1,518.46	
02-28-2014	02-28-2014	052484	SAFARI024	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	14.40	169104
02-28-2014	02-27-2014	052484	TH024	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	3.60	169104
		TOTAL FOR VENDOR					18.00	
02-19-2014	01-31-2014	052342	12130114	0786	SULLIVAN, MARK	CONSULTING	100.00	168966
02-12-2014	01-14-2014	052275	346876-A	0665	SUPERIOR SIGNALS INC	FREIGHT CHARGE	13.00	168916
02-28-2014	02-28-2014	052485	SAFARI024	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	11.70	169105
02-28-2014	02-25-2014	052485	ZUMTU024	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	80.10	169105
		TOTAL FOR VENDOR					91.80	
02-26-2014	02-19-2014	052414	S006074	4821	TEAGUE ELECTRIC	REPLACE BALLASTS	228.49	169036
02-12-2014	01-14-2014	052276	5708	4821	TEAGUE ELECTRIC	CHRISTMAS CORDS/LIGHTS	461.62	168917
02-12-2014	01-13-2014	052276	5774	4821	TEAGUE ELECTRIC	JO DR & HORTON	287.50	168917
		TOTAL FOR VENDOR					977.61	
02-12-2014	02-05-2014	052245	2-2014	6090	THE STANDARD-VISION	RETIREES/AC	53.67	168918
02-28-2014	02-28-2014	052486	022814	6366	THEATER LEAGUE INC	WAR HORSE TICKETS	477.75	169106
02-19-2014	02-06-2014	052343	3001-0214-	0787	TIME WARNER CABLE	PW INTERNET	1,212.98	168967
02-19-2014	02-11-2014	052343	6001-0214	0787	TIME WARNER CABLE	PW INTERNET	169.99	168967
		TOTAL FOR VENDOR					1,382.97	
02-26-2014	01-22-2014	052415	4197	0270	TOTAL ELECTRIC CONTRACTORS INC	SIGNAL REPAIRS	2,292.84	169037
02-12-2014	01-09-2014	052277	4194	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & ROELAND	1,203.88	168919
02-12-2014	01-15-2014	052277	4195	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & NALL	259.00	168919
02-12-2014	01-14-2014	052277	4203	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & NALL	764.95	168919

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

			TOTAL FOR VENDOR			4,520.67	
02-26-2014	02-24-2014	052416	TRIPP2010	6473	TRIPP, DON	REIMB 2010 APPRAISAL	400.00	169038
02-19-2014	02-01-2014	052344	1727	1405	TROUBLE AT WORK	HR CONSULTING	450.00	168968
02-19-2014	02-06-2014	052345	1Q-2014	0324	UNITED COMMUNITY SERVICES	1Q DISTRIBUTION	427.75	168969
02-28-2014	02-28-2014	052487	02282014NL	4452	UP UP & AWAY	BUNNY EGGSRAVAGANZA	150.00	169107
02-12-2014	02-10-2014	052298	02102014NL	4452	UP UP & AWAY	BUNNY EGGSTRAVAGANZA	150.00	168920
			TOTAL FOR VENDOR				300.00	
02-28-2014	02-28-2014	052488	AMMWF024	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	417.30	169108
02-28-2014	02-27-2014	052488	AMTTH024	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	123.50	169108
02-28-2014	02-27-2014	052488	BENEF8024	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	120.00	169108
02-28-2014	02-27-2014	052488	BENEF9024	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	120.00	169108
02-28-2014	02-28-2014	052488	JUSTMS024	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	289.90	169108
02-28-2014	02-28-2014	052488	SAFARI024	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	35.75	169108
02-28-2014	02-27-2014	052488	THERAP024	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	76.05	169108
02-19-2014	02-18-2014	052346	6810.024	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	516.00	168970
			TOTAL FOR VENDOR				1,698.50	
02-12-2014	02-07-2014	052278	363-0114	0282	VANCE BROTHERS INC	JAN COLD MIX	243.32	168921
02-19-2014	01-28-2014	052347	9719223246	2969	VERIZON WIRELESS	JAN SERVICE	919.34	168971
02-19-2014	01-27-2014	052351	0931-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	23.20	168922
02-19-2014	01-27-2014	052351	1064-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.46	168922
02-19-2014	01-27-2014	052351	1165-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	60.40	168922
02-19-2014	01-27-2014	052351	1497-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.44	168922
02-19-2014	01-27-2014	052351	1787-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	105.12	168922
02-19-2014	01-27-2014	052351	1888-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	562.78	168922
02-19-2014	01-27-2014	052351	1989-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.44	168922
02-19-2014	01-27-2014	052351	2083-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	60.40	168922
02-19-2014	01-27-2014	052351	2361-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.44	168922
02-19-2014	01-27-2014	052351	2445-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	41.03	168922
02-19-2014	01-27-2014	052351	3203-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	212.17	168922
02-19-2014	01-27-2014	052351	9217-0114	0289	WATER DIST #1 OF JO CO	JAN SERVICE	188.37	168922
			TOTAL FOR VENDOR				1,307.25	
02-28-2014	02-12-2014	052489	312986	0252	WATTS UP	LIGHT BULBS	69.90	169109
02-19-2014	01-31-2014	052348	312672	0252	WATTS UP	CAN LIGHTS	69.90	168972
			TOTAL FOR VENDOR				139.80	
02-28-2014	01-28-2014	052490	4LIFE014A	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	62.40	169110
02-28-2014	02-28-2014	052490	4LIFE024	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	370.50	169110
02-28-2014	02-27-2014	052490	AMRIDE024	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	81.90	169110
02-28-2014	02-26-2014	052490	EARLY024	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	94.90	169110
02-28-2014	02-26-2014	052490	LATE024	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	144.95	169110
02-28-2014	02-28-2014	052490	SAFARI024	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	7.80	169110
02-28-2014	02-22-2014	052490	WKEND024	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	3.90	169110
02-19-2014	02-18-2014	052349	6895.024	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	34.40	168973
			TOTAL FOR VENDOR				800.75	
02-26-2014	02-26-2014	052417	022614	6449	WEBB, JAY	SNOW SHIFT MEALS	13.69	169039

02-28-2014	02-26-2014	052491	PMAQUA024	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	56.70	169111
02-28-2014	02-28-2014	052491	SAFARI024	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	3.60	169111
02-28-2014	02-27-2014	052491	UNLIMIT024	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	8.03	169111
			TOTAL FOR VENDOR				68.33	
02-28-2014	02-26-2014	052492	CHUP024	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	78.15	169112
02-28-2014	02-28-2014	052492	SAFARI024	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	28.80	169112
			TOTAL FOR VENDOR				106.95	
02-19-2014	02-18-2014	052350	6846.024	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	34.40	168974

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02-26-2014	02-26-2014	052418	022614	4358	WHITAKER, RUSSELL	SNOW SHIFT MEALS	26.97	169040
02-28-2014	02-26-2014	052493	PMAQUA024	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	28.35	169113
02-28-2014	02-27-2014	052493	UNLIMIT024	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	4.02	169113
			TOTAL FOR VENDOR				32.37	
02-28-2014	02-27-2014	052494	EASY024	6244	WINDSOR, CARA L	INSTRUCTOR PAYMENT	36.00	169114
02-21-2014	02-12-2014	052375	654377	3841	WINDTRAX INC	WASH BAY CHEMICALS	108.02	168997
02-21-2014	02-13-2014	052375	654542	3841	WINDTRAX INC	WASH BAY CHEMICALS	229.31	168997
			TOTAL FOR VENDOR				337.33	
02-26-2014	02-26-2014	052419	022614	2924	YORK, KEN	SNOW SHIFT MEALS	50.26	169041
GRAND TOT							265,501.88	

[405] 407 items listed out of 58658 items.