City of Mission, Kansas

Interim Financial Reports

April 2010

Monthly Revenue/Expense

General Fund Summary

April 30, 2010

General Fund Revenues by Category as of 4/30/10

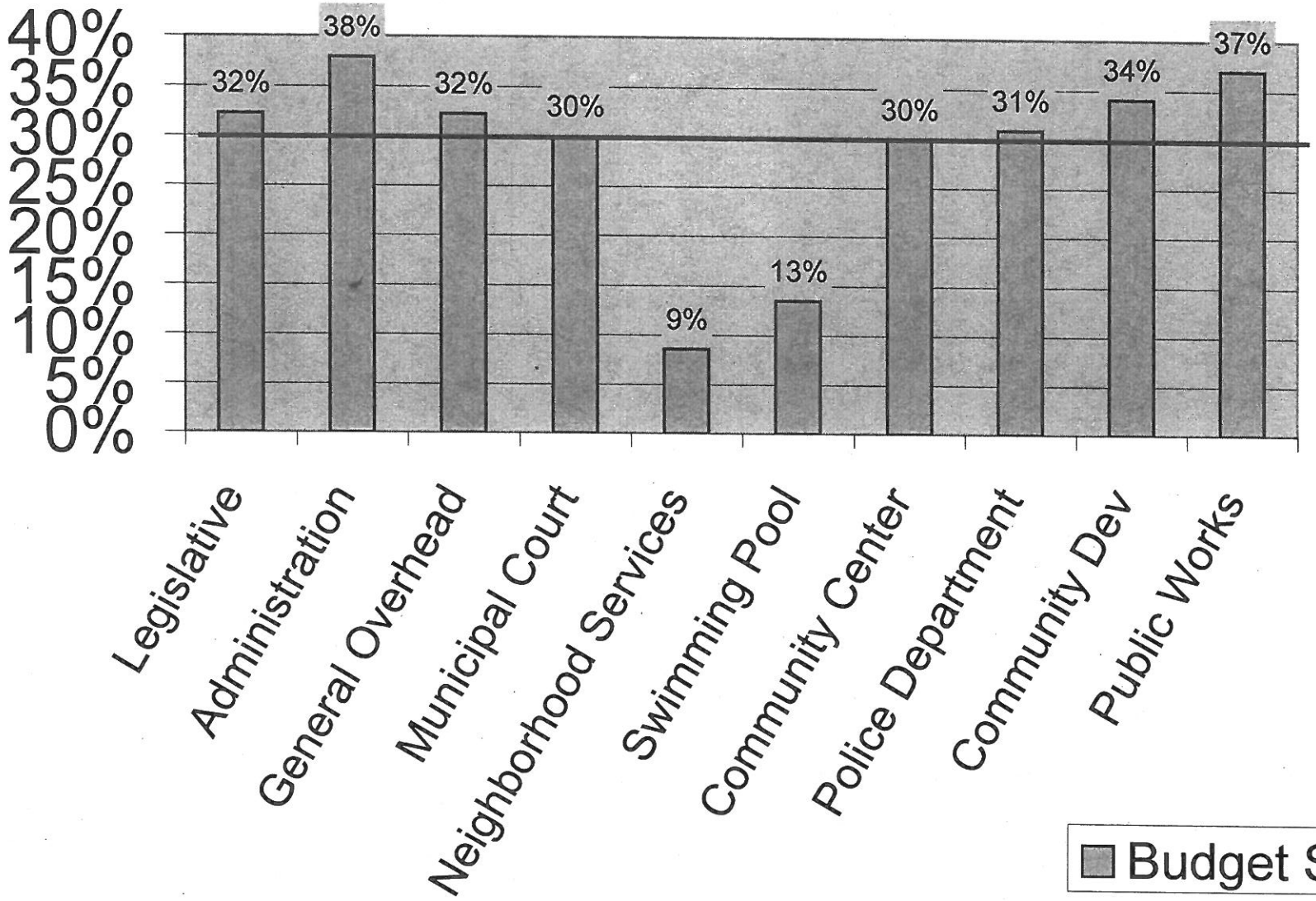
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	0	805,965	62%
Delinquent Property Tax	12,500	0	10,331	83%
Trans Dev District Tax	0	298	879	0%
Motor Vehicle Tax	132,500	0	35,782	27%
City Sales and Use Tax	2,500,000	178,272	821,925	33%
County Sales and Use Tax	775,000	50,927	232,314	30%
County Sales and Use Tax - Jail	202,500	12,732	72,525	36%
County Sales and Use Tax - School/Public Safety	202,500	12,732	43,725	22%
Franchise Tax	1,000,000	79,632	389,472	39%
Alcohol Tax	40,000	0	9,493	24%
Transient Guest Tax Revenues	0	0	0	0%
Licenses and Permits	442,500	21,448	69,595	16%
Police Fines	1,665,000	103,273	427,869	26%
Charges for Services	252,500	14,835	69,902	28%
Interest	50,000	274	995	2%
Miscellaneous and other	157,500	3,894	88,681	56%
Pool Revenues	45,000	680	680	0%
Parks Special Event Revenues	95,000	10,177	42,801	45%
Community Center Revenues	1,620,000	119,870	581,904	36%
Total Revenues	10,496,500	609,043	3,704,838	35%

EXPENDITURES BY DEPARTMENT AS OF 4/30/10

DEPARTMENT	Budget 2009	Monthly Expenditure	Year to Date Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,125	4,402	13,246	39,879	25%
Contractual Services	218,900	16,176	52,229	166,671	24%
Commodities	700	60	22,694	(21,994)	
Capital Outlay	500	-	-	500	0%
Total	273,225	20,638	88,169	185,056	32%
Administration					
Personnel Services	509,500	52,012	202,114	307,386	40%
Contractual Services	88,250	5,094	26,544	61,706	30%
Commodities	2,700	46	633	2,067	23%
Capital Outlay	5,000	(39)	148	4,852	3%
Total	605,450	57,113	229,439	376,012	38%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	376,050	21,597	125,480	250,570	33%
Commodities	49,000	5,874	17,441	31,559	36%
Capital Outlay	20,000	170	638	19,362	3%
Cost of Bond Issues	-	-	-	-	0%
Total	445,050	27,641	143,559	301,491	32%
Municipal Court					
Personnel Services	333,200	41,294	98,207	234,993	29%
Contractual Services	27,000	2,475	7,853	19,147	29%
Commodities	9,300	2,840	4,852	4,448	52%
Capital Outlay	2,500	440	826	1,674	33%
Total	372,000	47,049	111,738	260,262	30%
Neighborhood Services					
Personnel Services	188,700	12,778	41,145	147,555	22%
Contractual Services	566,700	1,558	23,620	543,080	4%
Commodities	15,650	34	266	15,384	2%
Capital Outlay	2,000	-	1,188	812	59%
Total	773,050	14,370	66,219	706,831	9%
Parks and Recreation					
Swimming Pool					
Personnel Services	140,000	1,194	8,040	131,960	6%
Contractual Services	62,250	4,212	7,267	54,983	12%
Commodities	42,900	1,993	11,964	30,936	28%
Capital Outlay	1,000	5,943	5,943	(4,943)	0%
Total	246,150	13,341	33,214	212,936	13%
Community Center					
Personnel Services	1,407,500	140,728	437,938	969,562	31%
Contractual Services	891,700	50,267	230,966	660,734	26%
Commodities	174,500	9,456	37,759	136,741	22%
Capital Outlay	155,000	4,456	79,576	75,424	51%
Total	2,628,700	204,907	786,239	1,842,461	30%
Police Department					
Personnel Services	2,698,450	266,822	838,438	1,860,012	31%
Contractual Services	320,600	26,652	148,622	171,978	46%
Commodities	166,500	6,794	26,997	139,503	16%
Capital Outlay	226,960	13,310	40,864	186,096	18%
Total	3,412,510	313,579	1,054,921	2,357,589	31%
Community Development					
Personnel Services	232,700	26,477	82,147	150,553	35%
Contractual Services	120,525	7,108	40,950	79,575	34%
Commodities	4,450	-	593	3,857	13%
Capital Outlay	7,000	-	594	6,406	8%
Total	364,675	33,585	124,284	240,391	34%
Public Works					
Personnel Services	756,800	76,482	264,148	492,652	35%
Contractual Services	649,800	67,020	266,251	383,549	41%
Commodities	188,350	10,859	93,007	95,343	49%
Capital Outlay	121,500	-	11,354	110,146	9%
Total	1,716,450	154,362	634,761	1,081,689	37%
Other General Fund	1,561,214	45	567,691	993,523	36%
General Fund Total	12,398,474	886,632	3,840,233	8,558,241	31%

Departmental Summary

2009 - Unaudited



	Period Ending 04/30/2010							
Fund		**Revenue Budget**	**Revenue YTD**	**Uncollected Revenue**	**Expenditure Budget**	**Expense YTD**	**Uncumb. Balance**	**Current Cash Balance**
01	General	10,496,500.00	$ 3,704,837.83	$ 6,791,662.17	$12,219,160.00	$ 3,840,232.85	$ 8,378,927.15	$ 2,388,868.80
02	IRS 125 Plan	-	$ 29,405.68	$ (29,405.68)	$ -	$ 24,172.95	$ (24,172.95)	$ 9,968.33
03	Special Highway	282,490.00	$ 128,950.91	$ 153,539.09	$ 295,000.00	$ 33,043.50	$ 261,956.50	$ 301,898.75
05	Debt/Sales Tax	460,000.00	$ 162,556.11	$ 297,443.89	$ 600,000.00	$ 28,130.00	$ 571,870.00	$ 832,672.37
08	Court - Bonds	-	$ 92,105.25	$ (92,105.25)	$ -	$ 98,805.25	$ (98,805.25)	$ 124,981.00
09	Special Alcohol	40,000.00	$ 9,492.75	$ 30,507.25	$ 51,917.00	$ 14,792.75	$ 37,124.25	$ 15,856.30
10	Special Park & Recreation	40,000.00	$ 11,872.99	$ 28,127.01	$ 50,000.00	$ 3,918.00	$ 46,082.00	$ 167,843.33
11	Debt Service	243,595.00	$ 86,909.19	$ 156,685.81	$ 165,000.00	$ 11,442.50	$ 153,557.50	$ 246,740.14
14	Court - ADSAP	-	$ 13,415.00	$ (13,415.00)	$ -	$ 16,794.00	$ (16,794.00)	$ 29,481.34
15	Court - Reinstatement	-	$ 13,187.50	$ (13,187.50)	$ -	$ 13,069.50	$ (13,069.50)	$ 369.00
16	Special Law Enforcement	-	$ -	$ -	$ -	$ -	$ -	$ 6,699.73
17	Restricted	-	$ -	$ -	$ -	$ -	$ -	$ 7,034.67
18	Jo Co School District Sales Tax	-	$ -	$ -	$ -	$ 5,000.00	$ (5,000.00)	$ 29,064.31
19	MCVB	62,000.00	$ 23,775.66	$ 38,224.34	$ 98,000.00	$ 17,563.64	$ 80,436.36	$ 133,810.00
22	Storm Drain Utility	796,388.00	$ 446,422.40	$ 349,965.60	$ 1,140,000.00	$ 64,250.10	$ 1,075,749.90	$ 1,122,730.74
25	Capital Improvement Fund	8,608,333.00	$ 680,494.82	$ 7,927,838.18	$ 9,128,687.00	$ 1,107,071.25	$ 8,021,615.75	$ 572,792.29
26	Rock Creek Drainage Dist #1	5,466.00	$ 2,504.65	$ 2,961.35	$ 7,500.00	$ -	$ 7,500.00	$ 14,587.83
27	Rock Creek Drainage Dist #2	84,249.00	$ 54,897.80	$ 29,351.20	$ 75,000.00	$ -	$ 75,000.00	$ 137,230.46
30	Solid Waste Utility Fund	690,000.00	$ 204,101.72	$ 485,898.28	$ 660,000.00	$ 149,875.62	$ 510,124.38	$ 195,880.38
		21,809,021.00	$ 5,664,930.26	$16,144,090.74	$24,490,264.00	$ 5,428,161.91	$19,062,102.09	$ 6,338,509.77

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THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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	71,429.36	636,094.00	45.00	5,191.20	0.00	630,902.80	99.1
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	37,721.24	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	1,000,000.00	1,125,000.00	0.00	562,500.00	0.00	562,500.00	50.0
030-00	TRANSFER TO SOLID WASTE UTILIT	0.00	325,000.00	0.00	0.00	0.00	325,000.00	100.0
	TOTAL	1,109,150.60	2,086,094.00	45.00	567,691.20	0.00	1,518,402.80	72.7
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	2,086,094.00	45.00	567,691.20	0.00	1,518,402.80	72.7
(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	28,000.35	26,000.00	1,617.88	8,311.06	0.00	17,688.94	68.0
201-03	HEATING GAS	3,312.58	10,000.00	0.00	5,725.78	0.00	4,274.22	42.7
201-05	WATER AND SEWER	3,406.90	2,500.00	26.31	316.73	0.00	2,183.27	87.3
201-08	TELEPHONE OTHER THAN CELL	3,961.62	4,000.00	0.00	0.00	0.00	4,000.00	100.0
204-01	ADVERTISING	306.81	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE	35,674.31	46,475.00	0.00	20,730.00	0.00	25,745.00	55.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	679.18	1,500.00	0.00	371.29	0.00	1,128.71	75.2
206-04	LEGAL PUBLICATIONS	8,519.33	10,000.00	63.85	1,350.41	0.00	8,649.59	86.4
206-05	PROFESSIONAL SERVICES	50,686.41	45,000.00	9,800.00	23,475.00	0.00	21,525.00	47.8
207-02	FINANCE/AUDIT	15,845.00	22,000.00	0.00	9,700.00	0.00	12,300.00	55.9
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	200.00	80.00	80.00	0.00	120.00	60.0
210-02	JANITORIAL SERVICES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
212-06	SERVICE CONTRACTS	20,921.19	12,000.00	577.68	3,490.64	0.00	8,509.36	70.9
213-02	RENTALS AND LEASES	14,467.77	10,000.00	2,568.60	8,182.02	0.00	1,817.98	18.1

214-02 PROPERTY TAXES	13,734.60	10,000.00	0.00	0.00	0.00	10,000.00	100.0
214-05 COMPUTER SERVICES	123,149.28	100,000.00	5,171.43	35,675.41	0.00	64,324.59	64.3
214-06 CODIFICATION	1,819.00	5,000.00	1,691.00	5,498.00	0.00	<498.00>	<9.9>
214-13 WEBSITE DEVELOPMENT	4,941.12	5,500.00	0.00	2,574.12	0.00	2,925.88	53.1
215-03 CONTINGENCY	1,600.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL SERVICES	331,025.45	317,175.00	21,596.75	125,480.46	0.00	191,694.54	60.4
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	374.42	1,133.68	0.00	2,866.32	71.6
301-04 POSTAGE	15,742.73	22,000.00	2,099.35	4,446.82	0.00	17,553.18	79.7
304-04 MISCELLANEOUS SUPPLIES	759.78	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-01 JANITORIAL SUPPLIES	3,998.15	4,000.00	223.13	753.47	0.00	3,246.53	81.1
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	3,177.44	11,106.93	0.00	3,893.07	25.9
TOTAL COMMODITIES	52,387.82	46,000.00	5,874.34	17,440.90	0.00	28,559.10	62.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	10,550.08	5,000.00	169.99	637.94	0.00	4,362.06	87.2
404-06	CAPITAL IMP EQPT REPLACEMENT	5,081.74	40,000.00	0.00	0.00	0.00	40,000.00	100.0
	TOTAL CAPITAL OUTLAY	15,631.82	45,000.00	169.99	637.94	0.00	44,362.06	98.5
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	27,641.08	143,559.30	0.00	264,615.70	64.8
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	4,025.00	15,950.00	0.00	32,050.00	66.7
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	3,597.65	3,675.00	307.93	1,220.26	0.00	2,454.74	66.7
102-03	KPERS	712.23	800.00	62.94	282.51	0.00	517.49	64.6
102-04	EMPLOYMENT SECURITY	75.24	500.00	6.44	27.18	0.00	472.82	94.5
102-05	WORKERS COMPENSATION	250.00	250.00	0.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	51,660.12	53,225.00	4,402.31	17,604.95	0.00	35,620.05	66.9
	CONTRACTUAL SERVICES							
201-07	TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	183.54	1,031.18	0.00	2,468.82	70.5
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	100.00	1,719.80	0.00	8,280.20	82.8

202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	127.24	8,969.75	0.00	11,030.25	55.1
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	150.00	561.75	0.00	438.25	43.8
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	51.02	402.57	0.00	1,597.43	79.8
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	150.00	2,556.85	0.00	9,443.15	78.6
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	419.00	500.00	0.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	9,847.85	12,000.00	0.00	7,684.47	0.00	4,315.53	35.9
206-03 PERIODICALS/BOOKS	403.92	250.00	140.25	669.76	0.00	<419.76>	<167.9>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	1,011.28	1,552.40	0.00	13,447.60	89.6
208-02 ELECTION EXPENSE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
208-03 HOLIDAY PARTIES	6,529.97	7,500.00	0.00	0.00	0.00	7,500.00	100.0
208-04 PUBLIC RELATIONS	31,221.49	18,000.00	929.45	5,491.76	0.00	12,508.24	69.4
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	109.30	1,087.79	0.00	912.21	45.6
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	737.60	6,597.75	0.00	8,402.25	56.0
208-07 ECONOMIC DEVELOPMENT	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
208-08 HUMAN SERVICE FUND (UCS)	6,090.00	7,000.00	0.00	1,522.50	0.00	5,477.50	78.2
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	0.00	4,011.35	0.00	<1,511.35>	<60.4>
208-10 JO CO MINOR HOME REPAIRS	22,698.25	5,000.00	5,000.00	5,000.00	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.	1,847.00	2,000.00	0.00	1,847.00	0.00	153.00	7.6
208-13 PROPERTY TAX REBATE PROGRAM	17,112.00	12,000.00	1,428.30	11,682.52	0.00	317.48	2.6
208-14 EASY RIDE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.0
208-15 JOCO UTILITY ASSISTANCE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	125.50	500.00	89.99	404.99	0.00	95.01	19.0
214-07 NEWSLETTER	18,641.69	16,000.00	925.02	925.02	0.00	15,074.98	94.2
215-03 MISCELLANEOUS	118.39	1,000.00	43.10	87.10	0.00	912.90	91.2
TOTAL CONTRACTUAL SERVICES	210,116.15	196,250.00	16,176.09	70,356.31	0.00	125,893.69	64.1
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	59.96	207.52	0.00	292.48	58.4
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	59.96	207.52	0.00	492.48	70.3

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								
	CAPITAL OUTLAY							
407-05	CONTINGENCY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL CAPITAL OUTLAY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL LEGISLATIVE	267,802.81	255,175.00	20,638.36	88,168.78	0.00	167,006.22	65.4

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	288,074.06	265,000.00	34,309.59	126,743.78	0.00	138,256.22	52.1
101-02 PART TIME SALARIES	81,805.07	90,000.00	7,120.08	27,498.96	0.00	62,501.04	69.4
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	1,570.34	0.00	84.54	1,612.55	0.00	<1,612.55>	
101-06 CITY ATTORNEY - ADMIN	3,172.50	0.00	0.00	3,519.00	0.00	<3,519.00>	
101-07 ICMA EMPLOYER MATCH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	679.50	0.00	0.00	306.00	0.00	<306.00>	
102-01 HEALTH / LIFE	38,608.69	40,250.00	3,321.08	13,133.23	0.00	27,116.77	67.3
102-02 SOCIAL SECURITY	25,833.18	25,000.00	3,078.65	10,759.72	0.00	14,240.28	56.9
102-03 KPERS	19,955.41	17,500.00	2,322.64	8,654.92	0.00	8,845.08	50.5
102-04 EMPLOYMENT SECURITY	636.88	1,500.00	64.26	871.15	0.00	628.85	41.9
102-05 WORKERS COMPENSATION	694.00	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0
102-06 CITY PENSION	17,120.71	22,000.00	1,711.35	7,744.71	0.00	14,255.29	64.7
102-07 ADMINISTRATIVE CHGS / PENSION PL	665.00	1,000.00	0.00	20.00	0.00	980.00	98.0
TOTAL PERSONNEL SERVICES	483,815.34	464,750.00	52,012.19	202,114.02	0.00	262,635.98	56.5

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	1,337.57	3,000.00	109.18	438.99	0.00	2,561.01	85.3
202-02 TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	50.00	1,036.80	0.00	1,963.20	65.4
202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	1,092.25	3,348.22	0.00	1,651.78	33.0
202-04 PARKING / TOLLS - STAFF	319.90	500.00	92.05	167.05	0.00	332.95	66.5
202-05 MILEAGE - STAFF	737.72	1,500.00	93.01	118.52	0.00	1,381.48	92.0
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	3,196.00	6,000.00	42.00	12,166.00	0.00	<6,166.00>	<102.7>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	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	2,311.04	3,000.00	1,001.84	2,295.60	0.00	704.40	23.4
206-02 MUNICIPAL ORGANIZATIONS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,952.25	1,000.00	57.83	113.75	0.00	886.25	88.6
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	2,200.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-06 ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 MISSION NIGHT / ROYALS	970.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) GENERAL FUND							
(10) ADMINISTRATIVE SERVICES							
CONTRACTUAL SERVICES							
208-04 PUBLIC RELATIONS	11,993.64	7,500.00	32.87	1,402.00	0.00	6,098.00	81.3
208-05 MEETING EXPENSES	1,149.49	1,000.00	15.83	230.17	0.00	769.83	76.9
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	222.06	500.00	0.00	0.00	0.00	500.00	100.0
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	200.00	0.00	0.00	0.00	200.00	100.0
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	736.36	1,000.00	143.00	564.46	0.00	435.54	43.5
214-04 DOG TAGS	161.60	300.00	0.00	0.00	0.00	300.00	100.0
214-05 COMPUTER SERVICES	3,064.26	500.00	75.43	172.91	0.00	327.09	65.4
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	656.19	500.00	0.00	0.00	0.00	500.00	100.0
215-04 SUSTAINABILITY EXPENSES	37,974.18	37,500.00	2,288.30	4,489.10	0.00	33,010.90	88.0
TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	5,093.59	26,543.57	0.00	47,306.43	64.0
COMMODITIES							
301-01 OFFICE SUPPLIES	1,261.08	2,500.00	46.28	605.70	0.00	1,894.30	75.7
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	52.80	200.00	0.00	26.86	0.00	173.14	86.5
301-05 PRINTED FORMS	22.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,335.88	3,700.00	46.28	632.56	0.00	3,067.44	82.9
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	500.00	0.00	944.99	0.00	<444.99>	<88.9>
401-02 OFFICE FURNISHINGS	1,639.95	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03 COMPUTER SYSTEMS	2,157.35	3,000.00	0.00	0.00	0.00	3,000.00	100.0
407-05 CONTINGENCY	0.00	500.00	0.00	0.00	0.00	500.00	100.0
407-10 SUSTAINABILITY ASSETS	10,339.39	0.00	<38.57>	<796.64>	0.00	796.64	
TOTAL CAPITAL OUTLAY	14,136.69	5,000.00	<38.57>	148.35	0.00	4,851.65	97.0
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	576,051.09	547,300.00	57,113.49	229,438.50	0.00	317,861.50	58.0

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	128,639.96	160,000.00	20,817.13	39,846.62	0.00	120,153.38	75.0
101-02	PART TIME SALARIES	24,702.25	25,000.00	6,247.20	14,916.45	0.00	10,083.55	40.3
101-03	JUDGE SALARIES	32,085.00	38,000.00	0.00	0.00	0.00	38,000.00	100.0
101-04	OVERTIME SALARIES	20,822.20	18,500.00	1,671.32	4,625.70	0.00	13,874.30	74.9
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	37,089.00	30,000.00	3,847.50	10,642.50	0.00	19,357.50	64.5
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	792.00	1,951.87	0.00	7,048.13	78.3
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,261.95	12,517.04	0.00	30,482.96	70.8
102-02	SOCIAL SECURITY	19,895.11	18,000.00	2,433.34	6,430.60	0.00	11,569.40	64.2
102-03	KPERS	9,260.94	10,000.00	1,390.74	3,961.28	0.00	6,038.72	60.3
102-04	EMPLOYMENT SECURITY	455.96	1,500.00	50.84	141.94	0.00	1,358.06	90.5
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	5,295.27	9,500.00	782.08	1,907.22	0.00	7,592.78	79.9
102-07	ADMIN CHG / PENSION PLAN	155.25	200.00	0.00	16.02	0.00	183.98	91.9
	TOTAL PERSONNEL SERVICES	335,823.33	365,200.00	41,294.10	98,207.24	0.00	266,992.76	73.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,084.50	2,100.00	194.29	772.40	0.00	1,327.60	63.2
202-03	LODGING / MEALS	180.51	650.00	159.46	580.09	0.00	69.91	10.7
202-04	PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	74.69	250.00	471.00	1,223.00	0.00	<973.00>	<389.2>
203-01	REGISTRATION / TUITION	964.00	500.00	100.00	250.00	0.00	250.00	50.0
203-03	TUITION REIMBURSEMENT	595.59	566.00	0.00	0.00	0.00	566.00	100.0
204-01	ADVERTISING - CLASSIFIED	1,482.00	500.00	0.00	419.00	0.00	81.00	16.2
205-01	INSURANCE - BLDG, EQUIPMENT	491.00	500.00	0.00	250.00	0.00	250.00	50.0
205-02	NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	23,075.00	5,000.00	1,200.00	2,400.00	0.00	2,600.00	52.0
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXPENSES	1,583.35	250.00	0.00	0.00	0.00	250.00	100.0
208-13	EMPLOYEE RECOGNITION	289.07	500.00	0.00	0.00	0.00	500.00	100.0
209-01	APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02	COMPUTER MAINTENANCE	11,234.13	7,500.00	219.88	1,069.88	0.00	6,430.12	85.7
209-03	DEFENSE	3,538.44	5,000.00	130.85	888.85	0.00	4,111.15	82.2

213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	45,592.28	23,416.00	2,475.48	7,853.22	0.00	15,562.78	66.4
COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	1,707.24	3,087.39	0.00	<287.39>	<10.2>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	6,907.51	5,000.00	1,132.62	1,764.45	0.00	3,235.55	64.7
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	10,710.62	7,800.00	2,839.86	4,851.84	0.00	2,948.16	37.7
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	237.00	0.00	0.00	87.85	0.00	<87.85>	
402-03 COMPUTER SYSTEMS	3,578.44	1,500.00	0.00	0.00	0.00	1,500.00	100.0
407-05 CONTINGENCY	4,383.59	25,000.00	440.00	738.25	0.00	24,261.75	97.0
TOTAL CAPITAL OUTLAY	8,199.03	26,500.00	440.00	826.10	0.00	25,673.90	96.8
TOTAL MUNICIPAL COURT	400,325.26	422,916.00	47,049.44	111,738.40	0.00	311,177.60	73.5

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	126,401.72	130,000.00	9,996.46	30,473.06	0.00	99,526.94	76.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	343.89	2,500.00	28.07	50.53	0.00	2,449.47	97.9
102-01	HEALTH / LIFE	16,175.26	24,150.00	1,170.25	4,567.80	0.00	19,582.20	81.0
102-02	SOCIAL SECURITY	12,430.07	11,000.00	730.26	2,212.12	0.00	8,787.88	79.8
102-03	KPERS	6,355.07	6,500.00	621.33	2,098.49	0.00	4,401.51	67.7
102-04	EMPLOYMENT SECURITY	194.23	500.00	15.28	48.88	0.00	451.12	90.2
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0
102-06	CITY PENSION	6,254.68	6,500.00	215.98	679.58	0.00	5,820.42	89.5
102-07	ADMIN CHGS/CITY PENSION	135.00	200.00	0.00	15.00	0.00	185.00	92.5
	TOTAL PERSONNEL SERVICES	170,289.92	183,350.00	12,777.63	41,145.46	0.00	142,204.54	77.5
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-03	LODGING/MEALS	177.55	3,000.00	0.00	168.00	0.00	2,832.00	94.4
202-04	PARKING/TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0

202-05 MILEAGE	129.87	800.00	0.00	190.50	0.00	609.50	76.1
203-01 REGISTRATION	225.00	2,500.00	0.00	150.00	0.00	2,350.00	94.0
203-03 TUITION REIMBURSEMENT	345.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
204-01 ADVERTISING - CLASSIFIED	185.00	750.00	0.00	0.00	0.00	750.00	100.0
205-01 INSURANCE	100.00	100.00	0.00	50.00	0.00	50.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	403.31	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03 PERIODICALS/BOOKS	0.00	400.00	0.00	0.00	0.00	400.00	100.0
206-04 LEGAL PUBLICATIONS	14.90	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	35,110.00	45,000.00	270.00	16,470.00	0.00	28,530.00	63.4
206-06 LEGAL SERVICES	551.70	6,500.00	0.00	0.00	0.00	6,500.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	5,115.56	20,000.00	835.02	1,873.24	0.00	18,126.76	90.6
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	88.00	500.00	0.00	117.00	0.00	383.00	76.6
208-13 EMPLOYEE RECOGNITION	50.00	100.00	0.00	0.00	0.00	100.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.0
214-03 PRINTING	0.00	3,000.00	0.00	70.00	0.00	2,930.00	97.6
214-05 SOLID WASTE CONTRACT	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	15.00	750.00	104.95	104.95	0.00	645.05	86.0
216-01 NUISANCE ABATEMENT	3,629.00	3,500.00	288.27	340.27	0.00	3,159.73	90.2
216-02 WEED ABATEMENT	1,522.00	3,500.00	60.00	138.79	0.00	3,361.21	96.0
216-04 MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	0.00	3,447.17	0.00	11,552.83	77.0
216-05 HOW-TO CLINICS	734.60	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06 NEIGHBORHOOD GRANT PRGM	3,366.73	5,000.00	0.00	500.00	0.00	4,500.00	90.0
TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	1,558.24	23,619.92	0.00	93,180.08	79.7
COMMODITIES							
301-01 OFFICE SUPPLIES	178.61	500.00	0.00	161.71	0.00	338.29	67.6
301-02 CLOTHING	382.83	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-04 POSTAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
303-04 SAFETY SUPPLIES	0.00	150.00	0.00	0.00	0.00	150.00	100.0
304-04 MISCELLANEOUS SUPPLIES	18.28	500.00	0.00	0.00	0.00	500.00	100.0
306-01 GAS / OIL - VEHICLE	292.58	500.00	34.06	97.18	0.00	402.82	80.5
307-09 PAINT SUPPLIES	1,858.82	12,000.00	0.00	6.79	0.00	11,993.21	99.9
TOTAL COMMODITIES	2,731.12	16,650.00	34.06	265.68	0.00	16,384.32	98.4
CAPITAL OUTLAY							

14:29:00 06 May 2010 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 7

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	388.97	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03	COMPUTER SYSTEMS	3,775.95	1,000.00	0.00	1,187.68	0.00	<187.68>	<18.7>

407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	4,164.92	2,000.00	0.00	1,187.68	0.00	812.32	40.6
TOTAL NEIGHBORHOOD SERVICES	588,584.08	318,800.00	14,369.93	66,218.74	0.00	252,581.26	79.2
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	373,830.96	450,000.00	50,387.50	153,390.44	0.00	296,609.56	65.9
101-02 PART TIME SALARIES	53,136.02	40,000.00	4,468.51	12,642.92	0.00	27,357.08	68.3
101-04 OVERTIME SALARIES	16,439.97	15,000.00	4,441.44	20,680.81	0.00	<5,680.81>	<37.8>
102-01 HEALTH / LIFE	66,481.26	73,600.00	7,313.10	29,387.27	0.00	44,212.73	60.0
102-02 SOCIAL SECURITY	34,403.56	40,000.00	4,430.34	13,876.70	0.00	26,123.30	65.3
102-03 KPERS	35,917.50	28,000.00	3,531.49	12,456.70	0.00	15,543.30	55.5
102-04 EMPLOYMENT SECURITY	722.55	2,000.00	92.48	306.63	0.00	1,693.37	84.6
102-05 WORKERS COMPENSATION	30,000.00	40,000.00	0.00	15,000.00	0.00	25,000.00	62.5
102-06 CITY PENSION	15,152.52	30,000.00	1,817.11	6,386.88	0.00	23,613.12	78.7
102-07 ADMINISTRATION CHGS/CITY PENSI	165.00	800.00	0.00	20.00	0.00	780.00	97.5
TOTAL PERSONNEL SERVICES	626,249.34	719,400.00	76,481.97	264,148.35	0.00	455,251.65	63.2
CONTRACTUAL SERVICES							
201-01 ELECTRIC	195.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	14,117.97	25,000.00	877.41	5,167.19	0.00	19,832.81	79.3
201-03 GAS	248.96	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	10,281.93	25,000.00	707.81	8,007.94	0.00	16,992.06	67.9
201-05 WATER AND SEWER	3,770.08	0.00	0.00	829.74	0.00	<829.74>	
201-06 WATER AND SEWER - SHOP	2,898.97	12,000.00	168.56	1,580.55	0.00	10,419.45	86.8
201-07 REFUSE	2,064.97	1,500.00	0.00	294.66	0.00	1,205.34	80.3
201-08 TELEPHONE	5,647.92	7,000.00	438.08	1,519.34	0.00	5,480.66	78.2
201-09 TELEPHONE - SHOP	121.06	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	227,542.96	250,000.00	22,100.46	90,388.70	0.00	159,611.30	63.8
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	1,182.39	2,351.13	0.00	5,148.87	68.6
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	2,031.03	10,761.21	0.00	24,238.79	69.2
201-13 STREET LIGHTS - KCPL	223,962.33	220,000.00	20,443.51	81,853.18	0.00	138,146.82	62.7
201-15 STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	441.46	2,077.90	0.00	3,922.10	65.3
202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	289.10	364.10	0.00	1,135.90	75.7
202-03 LODGING / MEALS	2,255.12	2,000.00	1,067.62	1,444.73	0.00	555.27	27.7
202-04 PARKING / TOLLS	4.50	100.00	3.00	78.00	0.00	22.00	22.0
202-05 MILEAGE	92.43	500.00	302.50	751.51	0.00	<251.51>	<50.3>
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	821.00	2,561.00	0.00	<61.00>	<2.4>
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	2,207.76	500.00	0.00	8.34	0.00	491.66	98.3
205-01 INSURANCE - BLDG, EQUIPMENT	33,000.00	36,500.00	0.00	13,522.00	0.00	22,978.00	62.9
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATION DUES	1,765.00	1,500.00	100.00	100.00	0.00	1,400.00	93.3
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	151.68	829.28	0.00	<329.28>	<65.8>
206-04 LEGAL ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
206-05 PROFESSIONAL SERVICES	230.00	0.00	3,218.00	3,218.00	0.00	<3,218.00>	0.0
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	7,775.65	23,104.85	0.00	1,895.15	7.5
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	1,060.75	20,000.00	0.00	0.00	0.00	20,000.00	100.0

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,059.14	1,000.00	0.00	87.00	0.00	913.00	91.3
208-04	PUBLIC RELATIONS	864.96	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	735.32	250.00	339.10	705.00	0.00	<455.00>	<182.0>
208-10	ECONOMIC DEVELOPMENT	2,960.00	6,000.00	1,167.98	2,647.98	0.00	3,352.02	55.8
208-13	EMPLOYEE RECOGNITION	819.91	1,200.00	129.80	307.24	0.00	892.76	74.3
210-01	BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	119.46	3,436.43	0.00	1,563.57	31.2
210-02	JANITORIAL SERVICES	201.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-03	TREES / SHRUBS MAINTENANCE	10,563.95	7,500.00	0.00	0.00	0.00	7,500.00	100.0
210-04	TREE BOARD	4,986.51	5,000.00	0.00	152.76	0.00	4,847.24	96.9
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	56.11	500.00	0.00	0.00	0.00	500.00	100.0
212-03	STORM WARNING SIRENS	945.50	800.00	75.65	306.53	0.00	493.47	61.6
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	0.00	1,000.00	0.00	24.57	0.00	975.43	97.5
212-06	SERVICE CONTRACTS	1,734.81	5,000.00	105.00	251.00	0.00	4,749.00	94.9
212-07	VEHICLE MAINTENANCE	3,244.69	3,500.00	641.35	641.35	0.00	2,858.65	81.6
212-08	HOLIDAY DECORATIONS	413.89	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	2,840.53	15,000.00	1,560.00	1,875.54	0.00	13,124.46	87.4
213-02	RENTAL EQUIPMENT	696.55	3,000.00	56.00	1,709.17	0.00	1,290.83	43.0
213-03	LAUNDRY / UNIFORMS	3,938.25	5,000.00	706.68	3,032.80	0.00	1,967.20	39.3
214-02	VEHICLE REGISTRATION	55.00	100.00	0.00	1.00	0.00	99.00	99.0
214-03	PRINTING	40.00	1,000.00	0.00	200.46	0.00	799.54	79.9
214-04	COMPUTER SERVICES	0.00	2,500.00	0.00	59.26	0.00	2,440.74	97.6
214-05	CITY SOLID WASTE PROGRAM	418.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
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	663,730.22	750,550.00	67,020.28	266,251.44	0.00	484,298.56	64.5
	COMMODITIES							
301-01	OFFICE SUPPLIES	971.22	3,000.00	268.30	1,325.97	0.00	1,674.03	55.8
301-02	CITY MAPS	59.85	100.00	0.00	0.00	0.00	100.00	100.0
301-04	POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-05	PRINTED FORMS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
302-01	MISC CLOTHING ITEMS	388.24	5,000.00	473.13	473.13	0.00	4,526.87	90.5
303-04	SAFETY SUPPLIES	4,386.16	3,000.00	564.21	2,371.05	0.00	628.95	20.9
304-01	SHOP CHEMICALS	2,059.89	2,000.00	0.00	1,043.54	0.00	956.46	47.8
304-02	FERTILIZER / WEEDS	758.50	2,500.00	0.00	0.00	0.00	2,500.00	100.0
304-03	RODENT CONTROL	40.63	500.00	0.00	0.00	0.00	500.00	100.0
304-04	MISC SUPPLIES	2,004.10	2,000.00	193.53	469.84	0.00	1,530.16	76.5
305-01	JANITOR SUPPLIES	2,195.91	5,000.00	38.71	538.63	0.00	4,461.37	89.2
305-02	BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	0.00	6,177.73	0.00	<3,177.73>	<105.9>
305-03	TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	68.57	682.64	0.00	317.36	31.7
305-04	LANDSCAPE	2,578.13	3,000.00	227.12	272.12	0.00	2,727.88	90.9
306-01	GAS / OIL - VEHICLE	20,366.84	45,000.00	4,173.34	10,350.15	0.00	34,649.85	76.9
306-02	VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	2,107.50	9,708.61	0.00	15,291.39	61.1
306-03	TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	28.95	686.52	0.00	2,313.48	77.1
307-01	ASPHALT PATCH	16,990.39	11,000.00	1,185.11	3,560.16	0.00	7,439.84	67.6

307-02 ROCK	1,297.94	1,500.00	0.00	286.50	0.00	1,213.50	80.9
307-03 SAND / SALT	31,981.68	31,017.00	0.00	52,547.63	0.00	<21,530.63>	<69.4>
307-05 SIGNS	3,241.65	5,000.00	50.00	354.04	0.00	4,645.96	92.9
307-06 TRAFFIC PAINT	215.05	2,500.00	1,466.25	1,466.25	0.00	1,033.75	41.3
307-07 PARK MAINTENANCE	14,083.22	5,000.00	14.53	634.74	0.00	4,365.26	87.3
307-08 OTHER STREET MAINTENANCE	2,263.91	2,500.00	0.00	57.89	0.00	2,442.11	97.6
TOTAL COMMODITIES	144,559.59	162,367.00	10,859.25	93,007.14	0.00	69,359.86	42.7

CAPITAL OUTLAY

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	27.98	500.00	0.00	0.00	0.00	500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	570.00	3,500.00	0.00	2,445.79	0.00	1,054.21	30.1
403-03	PUBLIC WORKS VEHICLES	97,771.23	60,000.00	0.00	0.00	0.00	60,000.00	100.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	1,785.71	33,000.00	0.00	8,908.00	0.00	24,092.00	73.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	29.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
	TOTAL CAPITAL OUTLAY	100,183.92	98,500.00	0.00	11,353.79	0.00	87,146.21	88.4
	TOTAL PUBLIC WORKS	1,534,723.07	1,730,817.00	154,361.50	634,760.72	0.00	1,096,056.28	63.3
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	164,527.33	180,000.00	20,702.21	62,257.15	0.00	117,742.85	65.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,990.88	2,000.00	157.18	431.56	0.00	1,568.44	78.4
101-07	ICMA EMPLOYER MATCH	5,561.78	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	17,003.34	24,000.00	1,737.32	6,487.65	0.00	17,512.35	72.9
102-02	SOCIAL SECURITY	13,023.77	14,000.00	1,573.17	4,705.64	0.00	9,294.36	66.3
102-03	KPERS	10,894.94	9,000.00	1,291.30	4,302.43	0.00	4,697.57	52.1
102-04	EMPLOYMENT SECURITY	294.76	500.00	32.87	103.78	0.00	396.22	79.2
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.0
102-06	CITY PENSION	9,432.65	8,500.00	983.23	3,098.39	0.00	5,401.61	63.5
102-07	ADMIN CHGS/CITY PENSION	110.00	200.00	0.00	10.00	0.00	190.00	95.0
	TOTAL PERSONNEL SERVICES	224,339.45	239,700.00	26,477.28	82,146.60	0.00	157,553.40	65.7
	CONTRACTUAL SERVICES							

201-08 TELEPHONE	626.85	700.00	38.38	155.72	0.00	544.28	77.7
202-02 COMMERCIAL TRAVEL	1,378.86	2,500.00	20.00	1,862.50	0.00	637.50	25.5
202-03 LODGING/MEALS	4,850.35	4,650.00	0.00	2,510.63	0.00	2,139.37	46.0
202-04 PARKING/TOLLS	104.30	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	959.59	500.00	0.00	163.52	0.00	336.48	67.2
203-01 REGISTRATION/TUITION	4,134.38	2,575.00	133.00	570.00	0.00	2,005.00	77.8
203-02 PLANNING COMMISSION	636.50	7,750.00	76.00	4,306.13	0.00	3,443.87	44.4
203-03 TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	1,647.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03 PERIODICALS/BOOKS	108.58	500.00	0.00	0.00	0.00	500.00	100.0
206-04 ADVERTISING	747.10	2,000.00	0.00	18.38	0.00	1,981.62	99.0
206-05 PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-06 LAND USE ATTORNEY SERVICES	31,068.87	15,000.00	2,477.00	8,915.00	0.00	6,085.00	40.5
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	1,465.83	9,733.35	0.00	90,266.65	90.2
207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	2,898.00	12,085.68	0.00	56,315.32	82.3
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	5.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05 MEETING EXPENSE	435.08	1,500.00	0.00	102.41	0.00	1,397.59	93.1
208-13 EMPLOYEE RECOGNITION	75.00	250.00	0.00	0.00	0.00	250.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	427.50	1,500.00	0.00	526.46	0.00	973.54	64.9
214-04 COMPUTER SERVICES	72.99	500.00	0.00	0.00	0.00	500.00	100.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	161,554.59	213,926.00	7,108.21	40,949.78	0.00	172,976.22	80.8

COMMODITIES

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	370.57	2,000.00	0.00	585.41	0.00	1,414.59	70.7
301-02	CITY MAPS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
301-04	POSTAGE	38.66	1,000.00	0.00	8.05	0.00	991.95	99.1
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	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL COMMODITIES	409.23	4,450.00	0.00	593.46	0.00	3,856.54	86.6
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
403-06	OTHER EQUIPMENT	500.00	5,000.00	0.00	593.84	0.00	4,406.16	88.1
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY	500.00	7,000.00	0.00	593.84	0.00	6,406.16	91.5
TOTAL COMMUNITY DEVELOPMENT	386,803.27	465,076.00	33,585.49	124,283.68	0.00	340,792.32	73.2
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	14,020.02	10,000.00	480.13	2,128.72	0.00	7,871.28	78.7
101-02 PART TIME SALARIES	72,062.97	90,000.00	544.14	544.14	0.00	89,455.86	99.3
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	908.23	2,000.00	0.00	16.44	0.00	1,983.56	99.1
102-01 HEALTH / LIFE	3,431.51	4,500.00	60.16	60.16	0.00	4,439.84	98.6
102-02 SOCIAL SECURITY	6,643.94	7,900.00	78.01	204.00	0.00	7,696.00	97.4
102-03 KPERS	860.47	1,500.00	29.48	149.24	0.00	1,350.76	90.0
102-04 EMPLOYMENT SECURITY	139.49	500.00	1.63	4.64	0.00	495.36	99.0
102-05 WORKERS COMPENSATION	7,500.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50.0
102-06 CITY PENSION	826.25	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES	106,392.88	126,900.00	1,193.55	8,107.34	0.00	118,792.66	93.6
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,698.31	14,000.00	285.03	1,108.05	0.00	12,891.95	92.0
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	8,749.50	14,500.00	0.00	159.39	0.00	14,340.61	98.9
201-07 TRASH	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-08 PHONE	586.98	650.00	0.00	0.00	0.00	650.00	100.0
203-03 STAFF TRAINING	339.93	1,700.00	0.00	0.00	0.00	1,700.00	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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	3,850.00	4,235.00	0.00	2,119.00	0.00	2,116.00	49.9
207-07 PRE-EMPLOYMENT EXAMS	99.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
208-13 EMPLOYEE RECOGNITION	45.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-01 MAINT BLDG / LAND	14,313.89	7,000.00	3,926.58	3,926.58	0.00	3,073.42	43.9
212-05 OTHER EQUIPMENT / REPAIRS	284.21	2,500.00	0.00	0.00	0.00	2,500.00	100.0
213-02 RENTAL AGREEMENTS	1,180.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05 COMPUTER SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	262.50	1,500.00	0.00	262.50	0.00	1,237.50	82.5
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	48,909.32	59,435.00	4,211.61	15,075.52	0.00	44,359.48	74.6

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								

COMMODITIES							
301-01 OFFICE SUPPLIES	278.94	250.00	0.00	0.00	0.00	250.00	100.0
301-02 CLOTHING	2,196.36	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-03 FOOD SERVICE	12,688.82	14,000.00	0.00	207.00	0.00	13,793.00	98.5
301-04 PRINTING	64.08	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	7,514.78	6,500.00	723.65	2,611.76	0.00	3,888.24	59.8
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-02 CLEANING CHEMICALS	317.56	2,000.00	0.00	0.00	0.00	2,000.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	7,188.17	8,000.00	0.00	0.00	0.00	8,000.00	100.0
305-05 REPAIR / PARTS MAINTENANCE	950.94	3,500.00	1,269.45	1,269.45	0.00	2,230.55	63.7
TOTAL COMMODITIES	31,199.65	37,750.00	1,993.10	4,088.21	0.00	33,661.79	89.1
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	11,692.63	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	10,144.82	25,000.00	5,943.00	5,943.00	0.00	19,057.00	76.2
407-05 CONTINGENCY	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CAPITAL OUTLAY	21,837.45	30,000.00	5,943.00	5,943.00	0.00	24,057.00	80.1
TOTAL POOL	208,339.30	254,085.00	13,341.26	33,214.07	0.00	220,870.93	86.9
(26) PARKS & REC							
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	0.23	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	0.23	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	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 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-02 WORKMAN'S COMP CLAIMS	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
204-01 MARKETING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINTENANCE BLDG/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 EQUIPMENT REPAIRS	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
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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								
	CONTRACTUAL SERVICES							
214-05	COMPUTER SERVICES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	TENNIS/COURT EQPT/MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-01	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-02	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-03	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04	TRANSPORTATION SERVICES	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	
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	UNIFORM/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	FOOD SERVICE/CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-07	MISSION SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-09	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-08	SENIORS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-02	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-05	BLDG MAINTENANCE/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY							
407-01	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-12	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 PARKS & REC	0.23	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	567,136.86	557,500.00	67,234.88	200,320.89	0.00	357,179.11	64.0

101-02 PART TIME SALARIES	485,194.14	510,000.00	48,975.05	142,526.83	0.00	367,473.17	72.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	16,460.01	15,000.00	1,998.92	5,976.91	0.00	9,023.09	60.1
102-01 HEALTH / LIFE	92,741.29	119,600.00	5,588.25	28,241.90	0.00	91,358.10	76.3
102-02 SOCIAL SECURITY	82,157.08	84,000.00	9,094.17	26,686.34	0.00	57,313.66	68.2
102-03 KPERS	29,407.68	32,000.00	4,397.35	14,667.37	0.00	17,332.63	54.1
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	190.20	453.75	0.00	3,046.25	87.0
102-05 WORKERS COMPENSATION	20,000.00	37,500.00	0.00	8,789.00	0.00	28,711.00	76.5
102-06 CITY PENSION	27,202.14	32,000.00	3,249.20	10,244.80	0.00	21,755.20	67.9
102-07 ADMISTRATIVE CHGS / PENSION	360.00	1,000.00	0.00	30.00	0.00	970.00	97.0
TOTAL PERSONNEL SERVICES	1,322,376.99	1,392,100.00	140,728.02	437,937.79	0.00	954,162.21	68.5

CONTRACTUAL SERVICES

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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								
201-01	ELECTRIC	150,519.05	140,000.00	10,965.72	44,060.88	0.00	95,939.12	68.5
201-03	GAS	83,087.59	115,000.00	7,659.17	34,093.10	0.00	80,906.90	70.3
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	17,704.32	25,000.00	373.72	2,314.93	0.00	22,685.07	90.7
201-07	TRASH SERVICE	1,455.02	4,500.00	0.00	0.00	0.00	4,500.00	100.0
201-08	TELEPHONE	8,111.55	10,500.00	341.95	1,370.67	0.00	9,129.33	86.9
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	140.00	1,517.60	0.00	482.40	24.1
202-03	LODGING / MEALS	1,592.87	4,000.00	246.36	2,167.71	0.00	1,832.29	45.8
202-04	PARKING / TOLLS	117.50	250.00	0.00	0.00	0.00	250.00	100.0
202-05	MILEAGE - STAFF	40.77	1,500.00	26.50	26.50	0.00	1,473.50	98.2
203-01	REGISTRATION / TUITION	4,255.00	4,000.00	0.00	1,433.00	0.00	2,567.00	64.1
203-02	STAFF TRAINING	1,750.18	2,500.00	200.00	820.00	0.00	1,680.00	67.2
203-03	TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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 / PUBLIC RELATIONS	17,756.90	17,000.00	130.86	8,519.01	0.00	8,480.99	49.8
205-01	INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	0.00	13,540.00	0.00	24,460.00	64.3
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,010.00	3,000.00	0.00	140.00	0.00	2,860.00	95.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	197.08	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,004.92	4,000.00	584.00	1,135.00	0.00	2,865.00	71.6
208-13	EMPLOYEE RECOGNITION	1,041.15	4,000.00	635.89	1,227.64	0.00	2,772.36	69.3
210-01	MAINT - BLDG / LAND	73,733.33	67,000.00	9,029.19	21,246.30	0.00	45,753.70	68.2
212-05	EQUIPMENT / REPAIRS	9,991.61	15,000.00	189.00	921.41	0.00	14,078.59	93.8
212-07	VEHICLE MAINTENANCE	125.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
213-02	RENTAL EQUIPMENT	10,913.72	16,000.00	1,898.54	3,630.22	0.00	12,369.78	77.3
214-03	PRINTING	34,820.35	23,000.00	10,050.00	11,270.00	0.00	11,730.00	51.0
214-05	COMPUTER SERV/SOFTWARE	624.70	13,000.00	0.00	0.00	0.00	13,000.00	100.0
214-10	REGISTRATION MATERIALS	0.00	0.00	<10,050.00>	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	9,475.10	21,000.00	991.58	2,113.43	0.00	18,886.57	89.9
214-12	SWIM PROGRAMS	1,391.29	2,000.00	11.66	278.03	0.00	1,721.97	86.0

214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	365.00	686.84	0.00	23,813.16	97.1
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	130.00	2,466.28	0.00	12,533.72	83.5
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	3,727.76	18,605.05	0.00	51,394.95	73.4
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	158,366.22	198,750.00	12,467.46	54,632.25	0.00	144,117.75	72.5
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	152.66	841.69	0.00	11,158.31	92.9
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	0.00	1,908.00	0.00	<1,908.00>	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	50,267.02	230,965.54	0.00	623,634.46	72.9
COMMODITIES							
301-01 OFFICE SUPPLIES	6,072.79	10,000.00	74.36	1,018.98	0.00	8,981.02	89.8
301-02 CLOTHING	40.85	4,000.00	0.00	345.20	0.00	3,654.80	91.3
301-03 FOOD SERV / CONCESSION SUPPLIES	3,811.67	7,000.00	287.40	1,493.34	0.00	5,506.66	78.6
301-04 POSTAGE	14,883.49	20,000.00	0.00	8,268.20	0.00	11,731.80	58.6
301-05 PRINTING	2,069.26	9,000.00	213.58	761.52	0.00	8,238.48	91.5
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	2,068.66	10,675.15	0.00	28,324.85	72.6
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	1,024.40	2,822.30	0.00	15,177.70	84.3
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-02 CLEANING SUPPLIES	22,364.49	24,000.00	5,580.17	10,510.92	0.00	13,489.08	56.2
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	3,895.70	7,000.00	68.64	1,616.91	0.00	5,383.09	76.9
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	138.79	214.50	0.00	8,785.50	97.6
306-01 GAS / OIL - VEHICLE	458.15	5,500.00	0.00	32.04	0.00	5,467.96	99.4
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	103,104.03	152,500.00	9,456.00	37,759.06	0.00	114,740.94	75.2
CAPITAL OUTLAY							

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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								
	CAPITAL OUTLAY							
407-01	EQPT AND EQPT REPLACEM	100,171.05	182,000.00	4,455.85	79,576.53	0.00	102,423.47	56.2
407-03	CONSTRUCTION/REPAIR	19,705.48	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	119,876.53	184,500.00	4,455.85	79,576.53	0.00	104,923.47	56.8
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	204,906.89	786,238.92	0.00	1,797,461.08	69.5
(28) RECREATION ADMINISTRATION								

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
101-03 OTHER PART TIME	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
102-07 ADMINSTRATIVE CHGS / 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-01 COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKERS COMPENSATION CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING AND PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-02 MARKETING/PR - DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 BLDG, LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT PARK/REC	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
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 PRINTING/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 OFC OPERATION/LEASE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-02 CONTRACT SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	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	
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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

(28) RECREATION ADMINISTRATION

COMMODITIES

301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & 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 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-01 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 OFFICE RELOCATION	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 RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	

(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,690,885.85	1,690,000.00	186,881.44	565,867.15	0.00	1,124,132.85	66.5
101-02 PART TIME SALARIES	4,818.71	20,000.00	814.69	2,131.89	0.00	17,868.11	89.3
101-04 OVERTIME SALARIES	72,603.91	75,000.00	11,802.74	35,503.47	0.00	39,496.53	52.6
102-01 HEALTH / LIFE	306,716.39	357,650.00	27,049.56	91,941.15	0.00	265,708.85	74.2
102-02 SOCIAL SECURITY	130,322.86	150,000.00	14,729.35	42,584.49	0.00	107,415.51	71.6
102-03 KPERS	5,285.49	6,500.00	639.48	1,981.30	0.00	4,518.70	69.5
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	308.09	2,525.24	0.00	974.76	27.8
102-05 WORKERS COMPENSATION	40,024.50	60,000.00	0.00	20,000.00	0.00	40,000.00	66.6
102-06 CITY PENSION	4,910.68	5,000.00	559.43	807.84	0.00	4,192.16	83.8
102-07 KP&F RETIREMENT	230,146.27	245,000.00	24,149.35	74,434.52	0.00	170,565.48	69.6
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	<111.73>	661.08	0.00	2,338.92	77.9
102-09 ADMIN CHGS 125 PLAN	460.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,488,819.87	2,615,850.00	266,822.40	838,438.13	0.00	1,777,411.87	67.9

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	14,474.43	17,000.00	1,575.78	4,463.24	0.00	12,536.76	73.7
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	729.72	1,797.52	0.00	6,202.48	77.5
202-03 LODGING / MEALS	11,841.37	16,000.00	2,143.59	4,421.16	0.00	11,578.84	72.3
202-04 PARKING / TOLLS / MISC	471.35	500.00	36.00	36.00	0.00	464.00	92.8
202-05 MILEAGE REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION / OTHER	12,020.50	12,000.00	1,495.00	7,624.30	0.00	4,375.70	36.4
203-02 FIRING RANGE	9,473.13	8,000.00	12.96	960.46	0.00	7,039.54	87.9
203-03 TUITION REIMBURSEMENT	11,407.54	10,000.00	2,000.00	4,000.00	0.00	6,000.00	60.0
203-04 TRAINING / JUNIOR COLLEGE	4,484.01	2,200.00	0.00	10.00	0.00	2,190.00	99.5
204-01 ADVERTISING - CLASSIFIED	564.00	1,600.00	0.00	687.19	0.00	912.81	57.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50.0
205-02 NOTARY BONDS	400.00	500.00	150.00	250.00	0.00	250.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	2,530.00	3,200.00	0.00	1,477.00	0.00	1,723.00	53.8
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,151.12	1,000.00	165.00	165.00	0.00	835.00	83.5
206-05 PROFESSIONAL SERVICES	2,752.09	3,500.00	120.00	480.00	0.00	3,020.00	86.2
207-07 PRE - EMPLOYMENT EXAMS	5,588.47	4,000.00	483.00	483.00	0.00	3,517.00	87.9

208-04 PUBLIC RELATIONS	3,506.99	2,500.00	55.75	1,010.81	0.00	1,489.19	59.5
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	0.00	458.73	0.00	2,041.27	81.6

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	1,533.74	0.00	0.00	232.54	0.00	<232.54>	
212-05	OTHER EQUIP / RADAR / REPAIR / MI	13,794.46	13,000.00	1,278.80	3,633.21	0.00	9,366.79	72.0
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	1,255.47	10,641.42	0.00	11,358.58	51.6
212-07	VEHICLE MAINTENANCE	24,511.13	18,000.00	918.23	4,702.32	0.00	13,297.68	73.8
213-02	EQUIPMENT RENTAL	845.64	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	5,683.25	7,000.00	930.36	1,332.86	0.00	5,667.14	80.9
214-02	VEHICLE REGISTRATION	136.50	300.00	92.00	92.00	0.00	208.00	69.3
214-05	COMPUTER SERVICES	8,736.37	15,000.00	366.50	10,166.03	0.00	4,833.97	32.2
214-06	ANIMAL CONTROL / CARE	72,195.63	78,225.00	0.00	75,971.70	0.00	2,253.30	2.8
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	57,187.85	45,000.00	11,445.00	11,445.00	0.00	33,555.00	74.5
214-09	CRIME PREVENTION	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-10	DARE SUPPLIES	699.70	3,500.00	0.00	0.00	0.00	3,500.00	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	2,095.94	2,500.00	1,398.98	1,398.98	0.00	1,101.02	44.0
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
215-03	MISCELLANEOUS	148.47	2,500.00	0.00	181.08	0.00	2,318.92	92.7
	TOTAL CONTRACTUAL SERVICES	305,195.13	307,275.00	26,652.14	148,621.55	0.00	158,653.45	51.6
	COMMODITIES							
301-01	OFFICE SUPPLIES	8,198.86	10,000.00	841.10	3,159.62	0.00	6,840.38	68.4
301-02	COPY MACHINE SUPPLIES	1,479.31	2,000.00	0.00	191.80	0.00	1,808.20	90.4
301-03	IMAGING	21.00	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	273.68	500.00	13.86	93.04	0.00	406.96	81.3
301-05	PRINTED FORMS	3,547.13	4,000.00	514.00	1,143.36	0.00	2,856.64	71.4
301-06	OTHER OPERATING SUPPLIES	5,050.01	5,500.00	35.64	559.07	0.00	4,940.93	89.8
302-01	UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	416.95	1,646.34	0.00	4,353.66	72.5
302-02	EQUIPMENT - GENERAL	17,253.92	10,000.00	<785.07>	2,715.07	0.00	7,284.93	72.8
303-01	FORENSICS SUPPLIES	2,547.09	5,000.00	71.68	133.77	0.00	4,866.23	97.3
303-02	PROPERTY AND EVIDENCE SPLS	2,002.86	5,000.00	220.19	842.04	0.00	4,157.96	83.1
303-03	BOOKING FACILITY SPLS	444.85	1,500.00	494.28	494.28	0.00	1,005.72	67.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	46,914.18	90,000.00	4,971.75	14,436.33	0.00	75,563.67	83.9
306-02	FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	0.00	1,582.00	0.00	1,418.00	47.2
	TOTAL COMMODITIES	99,049.38	143,000.00	6,794.38	26,996.72	0.00	116,003.28	81.1
	CAPITAL OUTLAY							

401-01 OFFICE MACHINES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-02 OFFICE FURNISHINGS	3,744.73	1,500.00	0.00	200.00	0.00	1,300.00	86.6
402-03 COMPUTER SYSTEMS	12,316.28	10,000.00	0.00	3,390.04	0.00	6,609.96	66.0
403-01 POLICE VEHICLES	135,151.58	107,500.00	13,310.25	13,310.25	0.00	94,189.75	87.6
404-03 HANDGUNS/SHOTGUNS	6,321.70	5,000.00	0.00	0.00	0.00	5,000.00	100.0
404-04 RADIOS	3,019.93	0.00	0.00	0.00	0.00	0.00	0.0
404-05 RADARS	0.00	4,700.00	0.00	0.00	0.00	4,700.00	100.0
404-06 OTHER EQUIPMENT	17,157.57	0.00	0.00	0.00	0.00	0.00	0.0
404-07 VIDEO RECORDER	0.00	0.00	0.00	976.30	0.00	<976.30>	
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09 BICYCLE PATROL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	4,605.00	184,269.30	0.00	22,987.55	11,281.75	127,012.45	68.9
TOTAL CAPITAL OUTLAY	182,316.79	314,969.30	13,310.25	40,864.14	11,281.75	239,835.86	76.1
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	313,579.17	1,054,920.54	11,281.75	2,291,904.46	67.7

(90) EXPENDITURES

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND		10,815,191.37	12,453,232.30	886,631.61	3,840,232.85	11,281.75	8,578,730.15	68.8
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	62,765.62	0.00	2,533.33	24,172.95	0.00	<24,172.95>	
TOTAL COMMODITIES		62,765.62	0.00	2,533.33	24,172.95	0.00	<24,172.95>	
TOTAL EXPENDITURES		62,765.62	0.00	2,533.33	24,172.95	0.00	<24,172.95>	

TOTAL CONDUIT ACCT	62,765.62	0.00	2,533.33	24,172.95	0.00	<24,172.95>	
(03) SPECIAL HIGHWAY FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	100,765.98	30,000.00	7,011.68	22,204.06	0.00	7,795.94	25.9
101-04 OVERTIME SALARIES	908.25	1,000.00	94.61	1,494.86	0.00	<494.86>	<49.4>
102-01 HEALTH / LIFE	9,815.38	5,000.00	872.06	3,488.24	0.00	1,511.76	30.2
102-02 SOCIAL SECURITY	4,593.56	4,000.00	529.77	1,759.37	0.00	2,240.63	56.0
102-03 KPERS	3,571.15	10,000.00	437.43	1,624.74	0.00	8,375.26	83.7
102-04 EMPLOYMENT SECURITY	94.40	0.00	11.04	38.92	0.00	<38.92>	
102-05 WORKERS COMPENSATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	3,714.86	0.00	427.46	1,425.16	0.00	<1,425.16>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	9,384.05	32,035.35	0.00	17,964.65	35.9
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	125,963.58	50,000.00	9,384.05	32,035.35	0.00	17,964.65	35.9
(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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	31,517.67	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	72,619.95	25,000.00	0.00	1,008.15	0.00	23,991.85	95.9
801-09	CARS/Martway:Lamar-Woodson	0.00	<12,706.00>	0.00	0.00	<12,706.00>	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	69,989.30	220,000.00	0.00	0.00	0.00	220,000.00	100.0

TOTAL	174,126.92	232,294.00	0.00	1,008.15	<12,706.00>	243,991.85	105.0
TOTAL EXPENDITURES	174,126.92	232,294.00	0.00	1,008.15	<12,706.00>	243,991.85	105.0
TOTAL SPECIAL HIGHWAY FUND	300,090.50	282,294.00	9,384.05	33,043.50	<12,706.00>	261,956.50	92.7
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
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	

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(04)	BUILDING FUND							
	(90) EXPENDITURES							
	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							
	(90) EXPENDITURES							
808-05	PRINCIPAL SERIES 2002-A	420,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
808-06	INTEREST SERIES 2002-A	73,585.00	95,000.00	0.00	28,130.00	0.00	66,870.00	70.3
808-07	FEES SERIES 2002-A	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL	493,585.00	600,000.00	0.00	28,130.00	0.00	571,870.00	95.3
	TOTAL EXPENDITURES	493,585.00	600,000.00	0.00	28,130.00	0.00	571,870.00	95.3
TOTAL BOND & INTEREST G.O. SALES TAX		493,585.00	600,000.00	0.00	28,130.00	0.00	571,870.00	95.3
(06)	CONSOLIDATION FUND							
	(90) EXPENDITURES							
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
	TOTAL COMMODITIES	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
	TOTAL EXPENDITURES	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
(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	293,575.50	0.00	31,668.25	98,805.25	0.00	<98,805.25>	
	TOTAL COMMODITIES	293,575.50	0.00	31,668.25	98,805.25	0.00	<98,805.25>	
	TOTAL POLICE DEPARTMENT	293,575.50	0.00	31,668.25	98,805.25	0.00	<98,805.25>	

TOTAL MUNICIPAL COURT	293,575.50	0.00	31,668.25	98,805.25	0.00	<98,805.25>

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	21,595.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	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	1,651.59	1,917.00	0.00	0.00	0.00	1,917.00	100.0
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	23,246.76	16,917.00	0.00	0.00	0.00	16,917.00	100.0
	CONTRACTUAL SERVICES							
201-01	ALCOHOL PROGRAM	33,475.00	35,000.00	7,129.25	14,792.75	0.00	20,207.25	57.7
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	7,129.25	14,792.75	0.00	20,207.25	57.7
	TOTAL EXPENDITURES	56,721.76	51,917.00	7,129.25	14,792.75	0.00	37,124.25	71.5
TOTAL SPECIAL ALCOHOL PROGRAM		56,721.76	51,917.00	7,129.25	14,792.75	0.00	37,124.25	71.5
(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	47,417.17	50,000.00	0.00	3,568.00	0.00	46,432.00	92.8
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	317.30	0.00	350.00	350.00	0.00	<350.00>	0.0
TOTAL	47,734.47	50,000.00	350.00	3,918.00	0.00	46,082.00	92.1
TOTAL EXPENDITURES	47,734.47	50,000.00	350.00	3,918.00	0.00	46,082.00	92.1
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	350.00	3,918.00	0.00	46,082.00	92.1

(11) BOND & INTEREST FUND

(90) EXPENDITURES

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								
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	120,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.0
808-10	MOHAWK 2004-A INTEREST	24,925.00	23,500.00	0.00	10,842.50	0.00	12,657.50	53.8
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	1,725.00	1,500.00	0.00	600.00	0.00	900.00	60.0
809-10	BLOCK CO SPEC 2002-C PRINC	15,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
809-11	TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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		161,650.00	165,000.00	0.00	11,442.50	0.00	153,557.50	93.0
TOTAL EXPENDITURES		161,650.00	165,000.00	0.00	11,442.50	0.00	153,557.50	93.0

TOTAL BOND & INTEREST FUND	161,650.00	165,000.00	0.00	11,442.50	0.00	153,557.50	93.0
(12) SPECIAL PROJECTS FUND							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-04 SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11 COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	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							
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	34,020.00	0.00	1,620.00	12,015.00	0.00	<12,015.00>	
811-02 ADSAP ADMIN PURCHASES	0.00	0.00	0.00	4,779.00	0.00	<4,779.00>	
TOTAL	34,020.00	0.00	1,620.00	16,794.00	0.00	<16,794.00>	
TOTAL POLICE DEPARTMENT	34,020.00	0.00	1,620.00	16,794.00	0.00	<16,794.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	1,620.00	16,794.00	0.00	<16,794.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	3,054.50	13,069.50	0.00	<13,069.50>	
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	3,054.50	13,069.50	0.00	<13,069.50>	
TOTAL POLICE DEPARTMENT	27,559.00	0.00	3,054.50	13,069.50	0.00	<13,069.50>	
TOTAL REINSTATEMENT FUND	27,559.00	0.00	3,054.50	13,069.50	0.00	<13,069.50>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16)	SPEC LAW ENFORCEMENT TRST							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	LAW ENFORCEMENT EXPENDITURES	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 SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00	0.00	
(17)	RESTRICTED FUNDS							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	500.00	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	500.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	500.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESTRICTED FUNDS	500.00	0.00	0.00	0.00	0.00	0.00	
(18)	SCHOOL DISTR SALES TAX							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	5,000.00	0.00	<5,000.00>	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	<5,000.00>	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	5,000.00	0.00	<5,000.00>	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	0.00	5,000.00	0.00	<5,000.00>	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	6,672.14	5,000.00	906.63	1,374.30	0.00	3,625.70	72.5
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	12,921.71	15,000.00	128.74	466.24	0.00	14,533.76	96.8
201-05 ARTS & EATS	34,333.25	45,000.00	439.00	762.68	0.00	44,237.32	98.3
201-06 HOLIDAY EVENT	11,478.58	18,000.00	0.00	0.00	0.00	18,000.00	100.0
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	2,057.49	7,500.00	314.56	652.04	0.00	6,847.96	91.3
201-10 ARTS COUNCIL	2,442.02	3,500.00	0.00	0.00	0.00	3,500.00	100.0
201-11 HOLIDAY ADOPTIONS	3,613.57	4,000.00	0.00	955.82	0.00	3,044.18	76.1

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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	2,454.38	3,500.00	0.00	0.00	0.00	3,500.00	100.0
201-13 MCVB MAGAZINE	0.00	36,000.00	3,261.25	13,352.56	0.00	22,647.44	62.9
TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	5,050.18	17,563.64	0.00	119,936.36	87.2
TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	5,050.18	17,563.64	0.00	119,936.36	87.2
TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	5,050.18	17,563.64	0.00	119,936.36	87.2
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
025-01 TRANSFER TO CIP	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
TOTAL	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
TOTAL TRANSFERS AND RESERVES	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
(40) REVENUES							
COMMODITIES							
303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	49,583.30	85,000.00	3,603.28	12,694.94	0.00	72,305.06	85.0
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	3,615.26	5,000.00	272.35	1,089.40	0.00	3,910.60	78.2
102-02 SOCIAL SECURITY	3,192.84	5,000.00	271.37	1,050.64	0.00	3,949.36	78.9
102-03 KPERS	2,930.61	5,000.00	222.29	963.11	0.00	4,036.89	80.7
102-04 EMPLOYMENT SECURITY	73.30	0.00	5.66	23.48	0.00	<23.48>	
102-05 WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	2,172.24	0.00	217.22	2,089.78	0.00	<2,089.78>	
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	62,067.55	100,000.00	4,592.17	17,911.35	0.00	82,088.65	82.0
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
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	37,457.95	25,000.00	0.00	60.00	0.00	24,940.00	99.7
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	ENGINEERING/ARCHITECT SERVICES	0.00	25,000.00	19,485.00	19,485.00	0.00	5,515.00	22.0
207-06	INSPECTIONS	29,603.00	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	5,912.80	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	144.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	73,117.75	50,000.00	19,485.00	19,545.00	0.00	30,455.00	60.9
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	3,281.46	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	1,875.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	5,156.46	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	678,858.24	340,000.00	26,793.75	26,793.75	0.00	313,206.25	92.1
TOTAL CAPITAL OUTLAY	678,858.24	340,000.00	26,793.75	26,793.75	0.00	313,206.25	92.1
808-01 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 FISCAL AGENT FEES	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 STORM DRAIN SYSTEM	819,200.00	490,000.00	50,870.92	64,250.10	0.00	425,749.90	86.8

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

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								
TOTAL STORM DRAIN UTILITY		1,038,200.00	1,140,000.00	50,870.92	64,250.10	0.00	1,075,749.90	94.3

(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	90,781.27	50,000.00	3,603.23	12,694.77	0.00	37,305.23	74.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,615.14	5,000.00	272.34	817.02	0.00	4,182.98	83.6
102-02 SOCIAL SECURITY	6,313.49	7,500.00	271.33	1,322.84	0.00	6,177.16	82.3
102-03 KPERS	2,930.64	3,500.00	222.26	963.02	0.00	2,536.98	72.4
102-04 EMPLOYMENT SECURITY	73.29	0.00	5.65	23.47	0.00	<23.47>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	2,172.24	9,000.00	217.19	2,089.69	0.00	6,910.31	76.7
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	105,886.07	75,000.00	4,592.00	17,910.81	0.00	57,089.19	76.1
TOTAL PUBLIC WORKS	105,886.07	75,000.00	4,592.00	17,910.81	0.00	57,089.19	76.1

(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	4,443.90	0.00	0.00	0.00	0.00	0.00	0.0
805-04 ROCK CREEK - LEGAL	8,998.14	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	488,003.58	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	362,331.95	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	1,955,820.41	4,500,000.00	40,249.27	226,466.55	0.00	4,273,533.45	94.9
805-10 MISCELLANEOUS EXPENSE	41,462.01	0.00	1,860.00	13,406.00	0.00	<13,406.00>	
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	2,000.00	0.00	<2,000.00>	
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	565,000.00	580,000.00	0.00	0.00	0.00	580,000.00	100.0
805-17 2005-A INTEREST	203,250.00	180,650.00	0.00	90,325.00	0.00	90,325.00	50.0
805-18 MISSION MALL GATEWAY PROJECT	15,593.71	0.00	0.00	198.00	0.00	<198.00>	
805-19 ROCK CREEK PROMOTIONAL	340.98	0.00	0.00	0.00	0.00	0.00	0.0
805-20 2006-1 PRINCIPAL	2,095,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	41,900.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	39,937.50	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	170,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-25	2004-B INTEREST	21,133.75	14,418.00	0.00	7,208.75	0.00	7,209.25	50.0
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	1,044.84	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	328,047.31	0.00	14,282.42	54,892.81	0.00	<54,892.81>	
805-34	WEST GATEWAY MASTER DEVELOPER	360.00	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	1,536.47	50,000.00	0.00	6,971.59	0.00	43,028.41	86.0
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	529,332.64	0.00	46,775.00	149,413.67	0.00	<149,413.67>	
805-65	PROFESSIONAL SERVICES	29,623.48	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	2,341,445.56	2,601,619.00	0.00	0.00	0.00	2,601,619.00	100.0
808-02	DEBT SERVICE - INTEREST	434,144.01	947,000.00	0.00	538,278.07	0.00	408,721.93	43.1
808-03	BOND ISSUE COSTS	114,031.40	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	10,857,781.64	9,053,687.00	103,166.69	1,089,160.44	0.00	7,964,526.56	87.9
	TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	103,166.69	1,089,160.44	0.00	7,964,526.56	87.9
TOTAL CAPITAL IMPROVEMENT FUND		10,963,667.71	9,128,687.00	107,758.69	1,107,071.25	0.00	8,021,615.75	87.8
(26) ROCK CREEK DRAINAGE DIST #1								
(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	7,500.00	0.00	0.00	0.00	7,500.00	100.0
	TOTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
	TOTAL EXPENDITURES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1		0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0

(27) ROCK CREEK DRAINAGE DIST #2

(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	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL EXPENDITURES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
TOTAL ROCK CREEK DRAINAGE DIST #2		0.00	75,000.00	0.00	0.00	0.00	75,000.00	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	5,841.18	7,500.00	544.77	4,479.22	0.00	3,020.78	40.2
214-03	PRINTING	2,645.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-05	SOLID WASTE CONTRACT	550,686.80	620,000.00	0.00	145,396.40	0.00	474,603.60	76.5
215-03	MISCELLANEOUS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
TOTAL CONTRACTUAL SERVICES		559,172.98	660,000.00	544.77	149,875.62	0.00	510,124.38	77.2
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	1,254.58	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	2,635.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		3,889.58	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	563,062.56	660,000.00	544.77	149,875.62	0.00	510,124.38	77.2
TOTAL SOLID WASTE UTILITY FUND	563,062.56	660,000.00	544.77	149,875.62	0.00	510,124.38	77.2
GRAND TOTAL	24,934,296.63	24,751,130.30	1,106,595.55	5,473,472.40	<1,424.25>	19,256,094.60	77.7

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: May 11, 2010
RE: Highlights of April 2010 Expenditures

Vendor	Description		Cost
Black & Veatch LLP	Storm Water Engineering	$	44,737.42
Commercial Aquatic Centers	Diving Boards & Pool Chemicals	$	6,011.64
Jo Co Human Services & Aging	Utility Assistance & Minor Home Repair	$	10,000.00
Jo Co Sheriff's Dept	Quarterly Prisoner Boarding	$	11,445.00
John Belger Construction	Street Repairs	$	22,440.00
Lathrop & Gage	Legal Fees	$	6,421.00
Lease Finance Group Inc	Police Car Leases	$	13,310.25
Max Rieke & Brothers	ARRA Innovative Green Project	$	19,485.00
Midland Wrecking	Green Infrastructure Project	$	4,353.75
Midwest Mechanical Serv.	Service and Repairs	$	7,857.63
Overhead Door Company	ADA Door Operators	$	3,283.00
Silverstone	GASB 45 Valuation	$	5,800.00
Transystems Corp.	Rock Creek Trail/Nall Ave	$	61,909.83
	Total	**$**	**217.054.52**

CITY OF MISSION
CLAIMS DATED
Apr-10

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	**$231,300.34**
03	SPECIAL HIGHWAY	**$0.00**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$7,129.25**
10	SPECIAL PARKS & REC	**$350.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$1,620.00**
15	COURT REINSTATEMENT FEES	**$3,054.50**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$1,411.87**
22	STORM WATER	**$46,278.75**
25	CAPITAL IMPROVEMENT	**$103,166.69**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$544.77**
TOTAL		**$394,856.17**

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

Respectfully submitted,

Laura Smith, Finance Director

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118
DEBBIE

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

05-06-2010
03:16:05PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-22-2010	04-19-2010	038073		4030285	5020	AARON NEIGHBORS	MEMBERSHIP REFUND	634.20	154925
04-15-2010	04-03-2010	037940		04032010AR	5008	ABDALLAH SHRINE CLOWNS	BUNNY EXTRAVAGANZA	130.00	154770
04-16-2010	04-12-2010	037948		ELISON	0695	ACCREDITED RECOVERY SERVICES	ADSAP FEES	135.00	154820
04-28-2010	04-20-2010	038155		005562180	2321	ACME SIGN INC	STORMWATER INFO SIGN	200.00	154985
04-23-2010	03-31-2010	038112		5.56181-0	2321	ACME SIGN INC	SIGN NAME DECALS	50.00	154964
				TOTAL FOR VENDOR				250.00	
04-19-2010	03-11-2010	038012		9279	0830	ADVANCE AUTO PARTS	PUMP & FUEL FILTER	22.37	154869
04-30-2010	04-27-2010	038240		5946-02	3037	ADVANCED PROTECTIVE COATING IN	REPAIRS TO E/W POOL SURF	1,142.80	155066
04-08-2010	04-08-2010	038004		040810	3875	AETNA POS	PREMIUM ADJUSTMENTS	2,745.39	154765
04-23-2010	04-06-2010	038113		106335540	3746	AIRGAS MID SOUTH	CONCRETE BLADE	23.77	154965
04-23-2010	04-12-2010	038113		106348691	3746	AIRGAS MID SOUTH	CAUTION TAPE/FLOOR PAINT	66.25	154965
04-23-2010	04-15-2010	038113		106359016	3746	AIRGAS MID SOUTH	SAFETY SUPPLIES	38.90	154965
04-22-2010	03-31-2010	038082		106963982	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATOR	9.70	154926
				TOTAL FOR VENDOR				138.62	
04-16-2010	04-12-2010	037949		ROODING	0011	ALCOHOL & DRUG SERVICES INC	ADSAP ADMIN	135.00	154821
04-30-2010	04-23-2010	038181		042310	0572	ALCOPS INC.	WHITE/SILLIMAN CREDIT RE	33.00	155033
04-23-2010	04-19-2010	038116		041610	0572	ALCOPS INC.	PREEMPLOYMENT	66.00	154966
04-16-2010	04-02-2010	037950		040210	0572	ALCOPS INC.	PREEMPLOYMENT	99.00	154822
04-16-2010	04-09-2010	037951		040910	0572	ALCOPS INC.	PREEMPLOYMENT	33.00	154822
				TOTAL FOR VENDOR				231.00	
04-30-2010	04-28-2010	038182		121956	0014	ALLEN MARKINGS	NAME PLATE-VANDENBERG	16.40	155034
04-16-2010	03-23-2010	037952		49312	0723	AMERICAN EQUIPMENT CO	FLOW CHECK & PRESSURE TE	85.00	154823
04-22-2010	04-15-2010	038083		L-1005	4569	AMERICAN LEASING INC	FITNESS EQUIPMENT LEASE	3,538.04	154927
04-28-2010	04-19-2010	038156		56725	0019	AMERICAN RED CROSS	CPR TRAINING	55.00	154986
04-22-2010	04-12-2010	038084		56626CP	0019	AMERICAN RED CROSS	INDOOR POOL CPR TRAINING	50.00	154928
				TOTAL FOR VENDOR				105.00	
04-28-2010	04-20-2010	038157		T661654	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/AIR FRESHENE	81.17	154987
04-22-2010	04-13-2010	038085		T659292	4849	AMERIPRIDE LINEN AND	TOWELS/DEODORIZER/MOPS/E	81.17	154929
04-16-2010	04-06-2010	037953		T656970	4849	AMERIPRIDE LINEN AND	TOWELS/DEODORIZER/MOPS	81.17	154824
				TOTAL FOR VENDOR				243.51	
04-30-2010	04-30-2010	038214		6500.040	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	25.98	155067
04-30-2010	04-30-2010	038212		01410	5035	ANDERSON, MARY	RENTAL DEPOSIT REFUND	100.00	155068
04-28-2010	04-26-2010	038145		10405	5028	ANGEL NUNEZ	RENTAL DEPOSIT REFUND	300.00	154988

04-30-2010	04-09-2010	038241	196504	0027	ARROW RENTS	TABLES/CHAIR CHECK LANE	191.86	155069
04-16-2010	04-05-2010	037954	CHAI	0522	ASSESSMENT SERVICES	ADSAP FEES	135.00	154825
04-16-2010	04-05-2010	037954	HARVEY	0522	ASSESSMENT SERVICES	ADSAP FEES	135.00	154825
04-16-2010	04-05-2010	037954	JOHNSON,M	0522	ASSESSMENT SERVICES	ADSAP FEES	135.00	154825
04-16-2010	04-05-2010	037954	KEISER	0522	ASSESSMENT SERVICES	ADSAP FEES	135.00	154825
04-16-2010	04-05-2010	037954	MILLER,T	0522	ASSESSMENT SERVICES	ADSAP FEES	135.00	154825
04-16-2010	04-05-2010	037954	SHAPIRO	0522	ASSESSMENT SERVICES	ADSAP FEES	135.00	154825
			TOTAL FOR VENDOR				810.00	
04-16-2010	03-25-2010	037957	032510	3312	AT&T	DATA LINE	318.02	154826
04-16-2010	03-25-2010	037957	744968932	3312	AT&T	DATA LINE	216.79	154826
			TOTAL FOR VENDOR				534.81	
04-19-2010	04-01-2010	038011	041910	4378	AT&T - FIRE ALARM LINE	APRIL FIRE ALARM	86.17	154870

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-16-2010	03-19-2010	037958		C2735947	3432	AT&T GLOBAL SERVICES	UPGRADE VOICEMAIL SERVER	1,220.63	154827
04-16-2010	04-03-2010	037956		77157-0310	1332	AT&T LONG DISTANCE	LONG DISTANCE	95.70	154828
04-30-2010	04-11-2010	038183		04192010	4237	AT&T MOBILITY	MAYOR APRIL SERVICE	172.57	155035
04-30-2010	04-25-2010	038284		3309-0410	0263	ATT/SBC MAIN LINE	APRIL SERVICES	1,351.31	155133
04-30-2010	04-25-2010	038242		5276-0410	3110	ATT/SOUTHWESTERN BELL	APRIL SERVICE	320.56	155070
04-30-2010	04-26-2010	038243		34090	0854	AUTOMATED CONTROL SYSTEMS CORP	AHU #3 DAMPER	142.50	155071
04-30-2010	03-15-2010	038184		508791	4830	AWARD SERVICE COMPANY	PRINTER REPAIR	324.00	155036
04-30-2010	02-24-2010	038184		508792	4830	AWARD SERVICE COMPANY	PRINTER REPAIR	42.50	155036
				TOTAL FOR VENDOR				366.50	
04-22-2010	04-12-2010	038086		9324070	2951	BANK OF BLUE VALLEY	FINAL LEASE PAYMENT	917.81	154930
04-15-2010	03-31-2010	037915		TEST.310	0685	BARNETT FOX, JENNIFER	INSTRUCTOR PAYMENT	26.00	154771
04-23-2010	04-15-2010	038115		120341	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	179.71	154967
04-16-2010	03-18-2010	037959		1090690	0754	BLACK & VEATCH LLP	ROCK CREEK LOMR (NALL-RO	7,095.24	154829
04-16-2010	03-18-2010	037959		1090692	0754	BLACK & VEATCH LLP	SECONDARY SW MASTER PLAN	31,500.10	154829
04-16-2010	03-24-2010	037959		1091064	0754	BLACK & VEATCH LLP	ENGINEERING	6,142.08	154829
				TOTAL FOR VENDOR				44,737.42	
04-28-2010	04-19-2010	038158		211171	4454	BLY'S TREE SERVICE	TREE GRANT-LYNN DECKER	960.00	154989
04-16-2010	04-08-2010	037960		211174	4454	BLY'S TREE SERVICE	TREE GRANT-ROBERTSON	680.00	154830
				TOTAL FOR VENDOR				1,640.00	

04-16-2010	04-02-2010	037961	19733081	5011	BMI GENERAL LICENSING	MUSIC LICENSING FEE	214.00	154831
04-30-2010	04-16-2010	038185	M017280	0043	BOARD OF POLICE COMMISSION	MARCH ALERT	375.53	155037
04-30-2010	04-30-2010	038215	6500.040	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	156.02	155072
04-30-2010	04-30-2010	038215	POS.040	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	35.10	155072
04-15-2010	03-31-2010	037916	TEST.310	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	42.25	154772
			TOTAL FOR VENDOR				233.37	
04-30-2010	04-13-2010	038186	24357365	2490	BP AMOCO	FUEL	58.70	155038
04-15-2010	04-08-2010	037913	040810	2374	BRAY, LINDA	FRANCHISE REBATE	301.20	154773
04-22-2010	04-13-2010	038088 Y	041310	5023	BREAKFAST AT ST. PAULS	MEMORIAL CONT - ISENHOUR	50.00	154931
04-30-2010	04-30-2010	038216	5545.040	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	438.75	155073
04-22-2010	04-20-2010	038068	6820.040	2864	BRETHAUER, SAMUEL	PERSONAL TRAINER	577.60	154932
04-15-2010	03-31-2010	037917	TEST.310	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	19.50	154774
			TOTAL FOR VENDOR				1,035.85	
04-28-2010	03-12-2010	038159	2777 ESSEX	2177	BRIAN'S SPRINKLER SERVICE	REMOVE PARTS FOR EXCAVAT	265.00	154990
04-16-2010	04-08-2010	037962	19.99-3	0377	BUCHER WILLIS & RATLIFF CORP.	RENTAL INSPECTION	270.00	154832
04-22-2010	04-14-2010	038069	10330	5018	CAMP BOW WOW	RENTAL DEPOSIT REFUND	180.00	154933
04-16-2010	03-31-2010	037980	581246MAR	0429	CARQUEST	MISC AUTO PARTS	1,066.94	154833
04-15-2010	04-13-2010	037899	041310	3112	CARRILLO, JOSE	INTERPRETER	120.00	154775
04-16-2010	04-09-2010	037963	213124	0309	CARTERENERGY CORP	DIESEL FUEL	3,257.37	154834
04-16-2010	03-04-2010	037981	7340	3707	CASEY'S AUTO REPAIR	39 OIL CHANGE	62.70	154835
04-16-2010	03-04-2010	037981	7354	3707	CASEY'S AUTO REPAIR	49 SPOTLIGHT BULB	16.00	154835
04-16-2010	03-09-2010	037981	7376	3707	CASEY'S AUTO REPAIR	49 OIL CHANGE	32.70	154835
04-16-2010	03-09-2010	037981	7381	3707	CASEY'S AUTO REPAIR	69 SPOTLIGHT BULB	16.00	154835

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-16-2010	03-15-2010	037981		7442	3707	CASEY'S AUTO REPAIR	99 OIL CHANGE	32.70	154835
04-16-2010	03-19-2010	037981		7489	3707	CASEY'S AUTO REPAIR	35 OIL CHANGE/LOWER RADI	98.70	154835
04-16-2010	03-23-2010	037981		7532	3707	CASEY'S AUTO REPAIR	16 OIL CHANGE	27.25	154835
04-16-2010	03-24-2010	037981		7540	3707	CASEY'S AUTO REPAIR	49 REMOUNT	30.00	154835
04-16-2010	03-30-2010	037981		7591	3707	CASEY'S AUTO REPAIR	39 OIL CHANGE	32.70	154835
				TOTAL FOR VENDOR				348.75	
04-15-2010	04-12-2010	037935		10476	5004	CAVLOVICH, PATRICE	REFUND SECURITY DEPOSIT	25.00	154776
04-16-2010	04-01-2010	037982		CHRISTOPHE	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP ADMIN	135.00	154836
04-16-2010	04-01-2010	037982		WALTERS	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP ADMIN	135.00	154836

		TOTAL FOR VENDOR				270.00	
04-22-2010	04-14-2010	038065	73362	5017	CINDY A BRADFORD	MEMBERSHIP REFUND	131.75	154934
04-30-2010	04-29-2010	038244	430792459	2876	CINTAS CORPORATION	MAT RENTALS	20.00	155074
04-28-2010	04-22-2010	038160	430788360	2876	CINTAS CORPORATION	MAT RENTAL	20.00	154991
04-22-2010	03-04-2010	038089	430760593	2876	CINTAS CORPORATION	8 BLUE MATS	20.00	154935
04-22-2010	04-15-2010	038089	430784476	2876	CINTAS CORPORATION	8 BLUE MATS	20.00	154935
04-16-2010	10-28-2009	037964	430685844C	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/ETC	7.05	154837
04-16-2010	03-17-2010	037964	430767093	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/ETC	189.40	154837
04-16-2010	03-24-2010	037964	430771043	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/ETC	297.03	154837
04-16-2010	03-31-2010	037964	430775115	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/ETC	616.90	154837
04-16-2010	04-01-2010	037964	430776602	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/ETC	20.00	154837
04-16-2010	04-08-2010	037964	430780542	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/ETC	20.00	154837
		TOTAL FOR VENDOR					1,230.38	
04-23-2010	04-13-2010	038117	16652626	1393	CIT TECHNOLOGY FINANCE	COPIER LEASE	1,268.07	154968
04-15-2010	04-15-2010	037941	FONSECA	5009	CITY OF MERRIAM	L.FONSECA BOSTON TRIP	289.10	154777
04-16-2010	04-07-2010	037983	1QTRMISS10	0300	CITY OF OVERLAND PARK	SIGNAL AGREEMENT	1,182.39	154838
04-30-2010	04-22-2010	038188	751510	0869	CMI INC.	500 MOUTHPIECES	92.79	155039
04-30-2010	04-19-2010	038187	25019	3836	COAST TO COAST SOLUTIONS	GLOVES	182.28	155040
04-28-2010	04-19-2010	038142	041910	3397	COATES, NANCY	FRANCHISE REBATES	284.81	154992
04-28-2010	04-24-2010	038134	4440.040	4198	COBIN, DESHONTE	TINY DANCERS I	94.50	154993
04-28-2010	04-24-2010	038134	4441.040	4198	COBIN, DESHONTE	TINY DANCERS AGE 3-4	189.00	154993
04-28-2010	04-24-2010	038134	4442.040	4198	COBIN, DESHONTE	YOUTH DANCERS 7-10	141.75	154993
04-28-2010	04-24-2010	038134	4443.040	4198	COBIN, DESHONTE	TNT DANCERS 11-16	42.00	154993
04-28-2010	04-24-2010	038134	4444.040	4198	COBIN, DESHONTE	TEEN N' ADULT DANCERS	42.00	154993
04-28-2010	04-24-2010	038134	4451.040	4198	COBIN, DESHONTE	TINY DANCERS AGE 5-6	94.50	154993
04-28-2010	04-24-2010	038134	4452.040	4198	COBIN, DESHONTE	BEG YOUTH DANCERS 7-10	90.00	154993
		TOTAL FOR VENDOR					693.75	
04-16-2010	03-15-2010	037984	PC57160	0066	COLEMAN EQUIPMENT INC	SKIDSTEER PART	30.77	154839
04-16-2010	03-25-2010	037984	RO52006	0066	COLEMAN EQUIPMENT INC	REPAIR HYDR LEAK	416.35	154839
		TOTAL FOR VENDOR					447.12	
04-28-2010	04-07-2010	038161	9563-1	4561	COMMERCIAL AQUATIC SERVIC	2 DIVING BOARDS	5,943.00	154994
04-28-2010	04-20-2010	038161	9678-1	4561	COMMERCIAL AQUATIC SERVIC	POOL CHEMICALS	68.64	154994
		TOTAL FOR VENDOR					6,011.64	
04-16-2010	04-05-2010	037985	1005434525	2345	CONCENTRA MEDICAL CENTERS	PREEMPLOYMENT	47.00	154840
04-28-2010	04-23-2010	038162	731950	0540	CONTROL PRINTING GROUP	GARAGE SALE PERMITS	143.00	154995
04-15-2010	03-26-2010	037903	8200-0410	2601	COSTCO WHOLESALE	SUPPLIES FOR CAMPS/ETC	104.71	154778
04-19-2010	04-14-2004	038029	041404	1969	COUNTRY CLUB TENTS INC	ROE GROUND BREAKING	400.00	154889
04-30-2010	04-30-2010	038217	5150.040	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	78.00	155075
04-30-2010	04-30-2010	038217	5250.040	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	27.30	155075
04-30-2010	04-30-2010	038217	5255.040	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	65.00	155075

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-30-2010	04-30-2010	038217		5550.040	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	78.00	155075
04-30-2010	04-30-2010	038217		5555.040	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	78.00	155075
04-30-2010	04-30-2010	038217		POS.040	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	7.80	155075
04-15-2010	03-31-2010	037918		TEST.310	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	6.37	154779
				TOTAL FOR VENDOR				340.47	
04-19-2010	03-30-2010	038007		495	0071	CREATIVE DISPLAYS OF KC INC	CHANGE OUT WINTER BANNER	1,140.00	154871
04-22-2010	04-20-2010	038070		6876.040	1086	CROUGH, TIMOTHY	PERSONAL TRAINER	243.20	154936
04-16-2010	03-31-2010	037986		116706	0215	CUSTOM SPECIALTIES INC	MCVB POLOS	882.92	154841
04-16-2010	04-10-2010	037987		041010	0776	CYPRESS RECOVERY INC.	1Q/2Q DISTRIBUTION	1,466.00	154842
04-28-2010	04-17-2010	038135		8610.020A	4994	DAMAS, NAGE COLIN	DODGEBALL COED TOURNEY	135.00	154996
04-30-2010	04-27-2010	038245		15881A1	4609	DATAMAX	SUPPLIES	69.80	155076
04-28-2010	04-20-2010	038163		14342A-1	4609	DATAMAX	REIMB SHIPPING UDP LEASE	445.64	154997
04-16-2010	04-05-2010	037965		4250111	4609	DATAMAX	COPIER MAINTENANCE	669.68	154843
				TOTAL FOR VENDOR				1,185.12	
04-22-2010	04-15-2010	038091		LK01753002	5015	DATAMAX OF KC LEASING	C452 KONICA LEASE 2 OF 4	411.50	154937
04-12-2010	04-12-2010	038001		041210	0310	DELTA DENTAL	RETIREE PREMIUMS APRIL	84.30	154767
04-02-2010	04-02-2010	038005		040210	0310	DELTA DENTAL	PREMIUM ADJUSTMENTS	26.09	154680
				TOTAL FOR VENDOR				110.39	
04-16-2010	03-23-2010	037988		1280	4567	DENNIS BOSLEY TOPSOIL	TOPSOIL	210.00	154844
04-16-2010	03-23-2010	037989		K171452	0148	DIAMOND INTERNATIONAL	REPAIR PARTS #630	235.37	154845
04-27-2010	04-27-2010	038287		042710	4617	DIVISION OF MOTOR VEHICLES	REGISTRATIONS	92.00	154983
04-28-2010	04-26-2010	038151		10504	5030	DONNA SEUFERLING	RENTAL DEPOSIT REFUND	50.00	154998
04-30-2010	04-29-2010	038246		G-2883	5036	DOUGLAS COUNTY DISTRICT	COURT RECORDS	10.85	155077
04-30-2010	04-30-2010	038218		5450.030A	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENTS	13.00CR	155078
04-30-2010	04-30-2010	038218		5450.040	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENTS	26.00	155078
04-30-2010	04-30-2010	038218		POS.040	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENTS	27.30	155078
04-15-2010	03-31-2010	037919		TEST.310	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENT	3.25	154780
				TOTAL FOR VENDOR				43.55	
04-30-2010	04-30-2010	038220		5685.040	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	52.00	155079
04-30-2010	04-30-2010	038220		5790.040	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	52.00	155079
04-30-2010	04-30-2010	038220		5990.040	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	52.00	155079
04-30-2010	04-30-2010	038220		5995.040	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	65.00	155079
04-30-2010	04-30-2010	038220		6490.040	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	26.00	155079
04-30-2010	04-30-2010	038220		6495.040	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	13.00	155079
04-30-2010	04-30-2010	038220		POS.040	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	66.30	155079
04-15-2010	03-31-2010	037920		TEST.310	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	3.25	154781
				TOTAL FOR VENDOR				329.55	

04-23-2010	04-16-2010	038118	0415-10234	2870	E EDWARDS INC	MISC SAFETY WEAR	482.67	154969
04-28-2010	04-16-2010	038164	93695	3580	EDWARDS CHEMICALS INC	BLEACH	546.10	154999
04-16-2010	03-15-2010	037991	KC013285	1418	ELECTRONIC CONTRACTING CO	REPAIR EMPLOYEE DOOR	203.06	154846
04-16-2010	03-01-2010	037992	SH13763	3151	EMBROIDME	LOGO SWEATSHIRTS	473.13	154847
04-22-2010	04-12-2010	038092	284142	4340	ERC WIPING PRODUCTS INC	30 CS EQUIPMENT WIPES	1,620.00	154938
04-30-2010	04-27-2010	038247	37716	0616	EXCEL LINEN SUPPLY CO	LINENS	46.56	155080
04-28-2010	04-20-2010	038165	34823	0616	EXCEL LINEN SUPPLY CO	LINENS	249.99	155000
04-28-2010	04-22-2010	038165	35447	0616	EXCEL LINEN SUPPLY CO	LINENS	8.84	155000
04-22-2010	04-13-2010	038094	32011	0616	EXCEL LINEN SUPPLY CO	LINEN RENTAL	68.04	154939
04-16-2010	04-06-2010	037993	29211	0616	EXCEL LINEN SUPPLY CO	LINENS	192.67	154848

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				566.10	
04-30-2010	04-15-2010	038206		P01784250	1071	EXPRESS POLICE SUPPLY	PANTS/SHIRT-GIFT	246.97	155041
04-30-2010	04-14-2010	038206		S12214690	1071	EXPRESS POLICE SUPPLY	HOLSTER/GLOVES-MORGAN	74.98	155041
04-30-2010	04-15-2010	038206		S12214970	1071	EXPRESS POLICE SUPPLY	ALTERATIONS ON SHIRT-GIF	15.00	155041
04-19-2010	04-07-2010	038035		S13205980	1071	EXPRESS POLICE SUPPLY	PASQUALE-SHIRT/VEST	479.00	154890
				TOTAL FOR VENDOR				815.95	
04-23-2010	04-19-2010	038119		6854	0648	FAMILY CONSERVANCY, THE	2Q DISTRIBUTION	224.25	154970
04-16-2010	03-31-2010	037966		10-FEB	3553	FASHION CARE CLEANERS	FEBRUARY DRYCLEANING	392.50	154849
04-30-2010	04-28-2010	038283		379801-410	0654	FEDEX KINKO'S	POSTER-VISIONING COMMITT	89.99	155081
04-16-2010	03-31-2010	037967		4470101974	0654	FEDEX KINKO'S	PROPERTY FORMS	35.00	154850
				TOTAL FOR VENDOR				124.99	
04-16-2010	04-01-2010	037995		040110	2856	FIRST CALL - NCADD	2Q DISTRIBUTION	178.00	154851
04-16-2010	04-05-2010	037996		245045	3735	FLAGSOURCE UNLIMITED	2 FLAGS	90.00	154852
04-15-2010	04-08-2010	037912		040810	5002	FLOYD, GLORIA	FRANCHISE REBATE	232.32	154782
04-23-2010	04-19-2010	038120		041910	2346	FONSECA, LESLEE	PARKING FEE	3.00	154971
04-23-2010	04-22-2010	038120		042210	2346	FONSECA, LESLEE	MILEAGE REIMB	302.50	154971
04-15-2010	04-07-2010	037905		040710	2346	FONSECA, LESLEE	PERDIEM - OMAHA, NE	224.00	154783
				TOTAL FOR VENDOR				529.50	
04-15-2010	04-05-2010	037900		040510A	2966	FRIEDRICHSEN, LISA	DATABASE MAINTENANCE	200.00	154784
04-15-2010	04-05-2010	037900		040510B	2966	FRIEDRICHSEN, LISA	2ND QTR E-PAYMENT TICKET	1,200.00	154784
				TOTAL FOR VENDOR				1,400.00	
04-22-2010	04-13-2010	038095	Y	17018	3838	GAME TIME GRAPHICS	T-SHIRTS FOR RENTAL PACK	220.00	154940

04-22-2010	04-13-2010	038095 Y	17019	3838	GAME TIME GRAPHICS	T-SHIRTS DODGEBALL CHAMP	190.50	154940
		TOTAL FOR VENDOR					410.50	
04-28-2010	04-26-2010	038146	10492	5029	GARY RAWLINGS	RENTAL DEPOSIT REFUND	25.00	155001
04-16-2010	03-24-2010	037997	083089	3266	GENERATOR SERVICES	BUILDING REPAIR	979.25	154853
04-16-2010	04-06-2010	037998	083119	3266	GENERATOR SERVICES	GENERATOR REPAIRS	1,909.49	154853
		TOTAL FOR VENDOR					2,888.74	
04-16-2010	03-24-2010	037999	24541	2874	GLIEM & ASSOC INSURANCE	NOTARY BONDS	50.00	154854
04-16-2010	03-24-2010	037999	25450	2874	GLIEM & ASSOC INSURANCE	COFFER NOTARY BOND	50.00	154854
		TOTAL FOR VENDOR					100.00	
04-30-2010	04-30-2010	038221	7770.040	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	39.00	155134
04-30-2010	04-30-2010	038221	7777.040	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	12.00	155134
04-30-2010	04-30-2010	038221	POS.040	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	115.20	155134
04-15-2010	03-31-2010	037921	TEST.310	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	24.00	154785
		TOTAL FOR VENDOR					190.20	
04-23-2010	04-19-2010	038121	7413	0318	GOVERNMENTOR SYSTEMS INC	WINTEGRATE SOFTWARE	203.26	154972
04-19-2010	04-02-2010	038015	7391	0318	GOVERNMENTOR SYSTEMS INC	APRIL SOFTWARE MAINTENAN	133.00	154872
		TOTAL FOR VENDOR					336.26	
04-30-2010	04-30-2010	038248	043010	5037	GRAND SIERRA HOTEL	IIMC CONF RENO, NV	550.35	155083
04-30-2010	04-30-2010	038189	043010	5031	GUEST SERVICES	EMERGENCY MGT INST TRAIN	97.70	155042
04-30-2010	04-30-2010	038190	043010	2124	HADLEY, BENJAMIN	KCI PARKING-ICEETA CONFE	36.00	155043
04-30-2010	04-30-2010	038191	043010A	2124	HADLEY, BENJAMIN	COMPLIANCE/CONTROL CLASS	30.00	155043
04-30-2010	04-30-2010	038192	043010B	2124	HADLEY, BENJAMIN	ICEETA CONFERENCE 2010	136.50	155043

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
		TOTAL FOR VENDOR						202.50	
04-30-2010	04-30-2010	038249		134008	0116	HARTMAN & SONS HDWR INC	CABLE TIES	9.99	155084
04-30-2010	04-30-2010	038222		POS.040	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	3.90	155085
04-19-2010	03-31-2010	038016		5891	4568	HEARTLAND TIRES & TREADS	REPLACEMENT TIRE	536.13	154873
04-16-2010	03-31-2010	037968		9106019-03	0875	HOBBY LOBBY	CAMP SUPPLIES	58.56	154855
04-30-2010	04-15-2010	038285		3006-0401	0822	HOME DEPOT PROCESSING CENTER	LANDSCAPING SUPPLIES	1,180.20	155135
04-30-2010	04-30-2010	038223		1201705293	3786	HUMERICKHOUSE, CHRISTY	FRAME FOR S.MARTIN GIFT	29.99	155086
04-22-2010	04-12-2010	038110		29330-0310	0865	HY-VEE FOOD STORES INC	FOOD/SUPPLIES	2,120.71	154941

04-30-2010	04-20-2010	038252	10-696	0172	LEAGUE OF KS MUNICIPALITIES	CONGRESSIONAL CITIES REC	250.00	155090
04-16-2010	04-06-2010	037971	12104	2525	LEASE FINANCE GROUP INC	LEASE 4107-1	4,633.59	154858
04-16-2010	04-06-2010	037971	12105	2525	LEASE FINANCE GROUP INC	LEASE 4109-1	2,892.22	154858
04-16-2010	04-06-2010	037971	12106	2525	LEASE FINANCE GROUP INC	LEASE 4110-1	2,892.22	154858
04-16-2010	04-06-2010	037971	12107	2525	LEASE FINANCE GROUP INC	LEASE 4111-1	2,892.22	154858
			TOTAL FOR VENDOR				13,310.25	
04-19-2010	04-14-2010	038027	L18550	0482	LEGAL RECORD, THE	RESOLUTION NO 792	63.85	154896

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-28-2010	04-19-2010	038148		041910	2409	LEGLER, DORIS N OR	FRANCHISE REBATE	386.23	155009
04-30-2010	04-30-2010	038225		6300.040	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	36.00	155091
04-30-2010	04-30-2010	038225		6305.040	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	24.00	155091
04-30-2010	04-30-2010	038225		POS.040	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	21.60	155091
04-15-2010	03-31-2010	037922		TEST.310	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENTS	214.40	154786
				TOTAL FOR VENDOR				296.00	
04-22-2010	04-18-2010	038074		10487	5021	LISA NEIGHBORS	RENTAL DEPOSIT REFUND	25.00	154948
04-30-2010	04-30-2010	038226		3650.040	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	291.20	155092
04-30-2010	04-30-2010	038226		3750.040	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	236.62	155092
04-30-2010	04-30-2010	038226		3750.040B	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	33.78	155092
04-30-2010	04-30-2010	038226		3770.040	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	117.00	155092
04-30-2010	04-30-2010	038226		POS.040	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	35.10	155092
04-15-2010	03-31-2010	037923		TEST.310	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	14.30	154787
				TOTAL FOR VENDOR				728.00	
04-30-2010	04-26-2010	038253		220425	0214	LYNN PEAVEY CO.	PALM PRINT INK ROLLER	312.00	155093
04-19-2010	03-31-2010	038038		1185-0310	0177	MACK HARDWARE	SUPPLIES	287.10	154897
04-30-2010	04-30-2010	038254		04302010EH	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY RENTALS	100.00	155094
04-16-2010	04-16-2010	037972		041610	8063	MADDEN, DANIEL P	PERDIEM ST LOUIS	247.50	154859
04-15-2010	04-14-2010	037946		041410	2437	MADDUX, JAMES M	FRANCHISE REBATE	271.66	154788
04-30-2010	04-29-2010	038256		042910	3984	MANN, MICHAEL G	POLYGRAPH EXAM-PREEMPLOY	450.00	155095
04-22-2010	04-18-2010	038071		10445	5019	MARIA FISHER	RENTAL DEPOSIT REFUND	50.00	154949
04-19-2010	04-08-2010	038039		040810	3482	MARILLAC	2Q DISTRUBTION	239.25	154898
04-15-2010	04-12-2010	037936		10530	5005	MARRON, MARIA	REFUND SECURITY DEPOSIT	50.00	154789
04-30-2010	03-15-2010	038255		165689-1	3457	MAX RIEKE & BROTHERS INC	ARRA INNOVATIVE GREEN PR	5,625.00	155096
04-30-2010	04-16-2010	038255		165689-2	3457	MAX RIEKE & BROTHERS INC	ARRA INNOVATIVE GREEN PR	13,860.00	155096

	TOTAL FOR VENDOR				19,485.00	
04-30-2010 04-30-2010 038227	043010	0709	MCCONWELL, LAURA	TRAVEL EXP RIVERSIDE, CA	363.51	155097
04-15-2010 04-13-2010 037901	041310	0709	MCCONWELL, LAURA	PERDIEM - WASHINGTON, DC	363.51	154790
	TOTAL FOR VENDOR				727.02	
04-15-2010 04-09-2010 037943	040910	2260	MELLOTT, ROBERT	FRANCHISE REBATE -ELECTR	7.49	154791
04-19-2010 03-15-2010 038040	900616	0182	MERRIAM HARDWARE	SUPPLIES	6.58	154899
04-28-2010 04-27-2010 038154	042710	4003	MEYERS, ROBERT	POLICE FLEET EXPO LONG B	355.00	155010
04-30-2010 04-14-2010 038203	3241871	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	339.98	155050
04-30-2010 04-15-2010 038286	3243131	1291	MICRO CENTER A/R	OFFICE SUPPLIES	64.97	155136
04-30-2010 04-20-2010 038203	3248995	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	59.98	155050
04-30-2010 04-22-2010 038203	3251677	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	351.93	155050
04-30-2010 04-26-2010 038257	3256636	1291	MICRO CENTER A/R	STORAGE-MOLOY	34.99	155098
04-30-2010 04-27-2010 038258	3258133	1291	MICRO CENTER A/R	CITY HALL-MOUSE/MOUSEPAD	27.98	155098
04-19-2010 03-19-2010 038041	3209609	1291	MICRO CENTER A/R	6 SANDISKS, USB2 INVESTI	175.93	154900
04-19-2010 04-05-2010 038041	3231501	1291	MICRO CENTER A/R	COMPUTER MONITOR	219.95	154900
	TOTAL FOR VENDOR				1,275.71	
04-23-2010 03-23-2010 038126	1457	1068	MIDLAND WRECKING INC	GR INFRASTRUCTURE PROJ	4,353.75	154976
04-30-2010 04-27-2010 038259	60325	1477	MIDWEST MECHANICAL SERV.	STEM VALVE/FAUCETS BATHH	808.36	155099
04-28-2010 04-19-2010 038170	60279	1477	MIDWEST MECHANICAL SERV.	POOL DEWINTERIZATION	1,538.66	155011
04-22-2010 04-01-2010 038101 Y	60194	1477	MIDWEST MECHANICAL SERV.	BOILER #2 VALVE/SWITCH E	1,681.32	154950
04-22-2010 04-12-2010 038101 Y	60218	1477	MIDWEST MECHANICAL SERV.	SHOWER REPAIR KIT/SINK R	1,295.15	154950
04-22-2010 04-12-2010 038101 Y	60223	1477	MIDWEST MECHANICAL SERV.	RTU #7 DAMPER ACTUATOR R	892.71	154950
04-19-2010 04-01-2010 038042	42306	1477	MIDWEST MECHANICAL SERV.	MONTHLY MAINTENANCE	1,641.43	154901

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
		TOTAL FOR VENDOR						7,857.63	
04-19-2010	04-09-2010	038033		126507	3985	MIDWEST RADAR & EQUIPMENT	CALIBRATE RADARS	300.00	154902
04-19-2010	04-08-2010	038033		54636	3985	MIDWEST RADAR & EQUIPMENT	TUNING FORKS FOR RADAR	84.00	154902
		TOTAL FOR VENDOR						384.00	
04-15-2010	04-09-2010	037944		040910	2304	MILLER, CHARLES	FRANCHISE REBATE	304.98	154792
04-30-2010	04-30-2010	038228		5670.040	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	57.20	155100
04-30-2010	04-30-2010	038228		POS.040	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	109.85	155100
04-15-2010	03-31-2010	037924		TEST.310	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	39.00	154793
		TOTAL FOR VENDOR						206.05	
04-19-2010	04-19-2010	038006		041910	0191	MISSION BANK	SNOW ANGELS WINNER	104.95	154883
04-15-2010	04-09-2010	037945		040910	0191	MISSION BANK	MB INTEREST PAYMENT	835.02	154794

04-30-2010	04-30-2010	038230	5510.040	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	62.40	155113
04-30-2010	04-30-2010	038230	5620.040	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	65.00	155113
04-30-2010	04-30-2010	038230	5900.040	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	120.00	155113
04-30-2010	04-30-2010	038230	POS.040	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	75.60	155113
04-28-2010	04-24-2010	038149	6020	4177	SALAZAR, JEREMIAH M	CARDIO EQPT 101	30.00	155019
04-28-2010	04-24-2010	038149	7200	4177	SALAZAR, JEREMIAH M	SUB START SMART BALL	25.00	155019
04-22-2010	04-17-2010	038077	6212.040	4177	SALAZAR, JEREMIAH M	TRX 101 SUSPENSION TRAIN	30.00	154957
04-22-2010	04-20-2010	038077	6835.040	4177	SALAZAR, JEREMIAH M	PERSONAL TRAINING	547.20	154957

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-15-2010	03-31-2010	037927		6000.040	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	154801
04-15-2010	03-31-2010	037927		TEST.310	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	70.80	154801
				TOTAL FOR VENDOR				1,056.00	
04-30-2010	04-30-2010	038231		043010	1449	SCANLON, MICHAEL	MILEAGE-TOPEKA	67.50	155114
04-30-2010	04-30-2010	038232		6790.040	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	260.00	155115
04-30-2010	04-30-2010	038232		POS.040	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	50.70	155115
04-15-2010	03-31-2010	037928		TEST.310	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	21.45	154802
				TOTAL FOR VENDOR				332.15	
04-30-2010	04-30-2010	038233		5760.040	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	78.00	155116
04-30-2010	04-30-2010	038233		5765.040	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	16.25	155116
04-30-2010	04-30-2010	038233		POS.040	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	494.00	155116
				TOTAL FOR VENDOR				588.25	
04-15-2010	04-15-2010	037942		FONSECA	5010	SEAPORT HOTEL	HOTEL-BOSTON	441.62	154803
04-30-2010	04-23-2010	038273		75474	4659	SECURITY EQUIPMENT CORP	PEPPER SPRAYS	83.81	155137
04-15-2010	04-08-2010	037938		10402	5006	SENIOR BARN PLAYERS	REFUND SECURITY DEPOSIT	205.00	154804
04-19-2010	03-19-2010	038054		1062441002	0076	SHAFER KLINE & WARREN	SURVEY/TITLE RES STORMWA	795.00	154913
04-19-2010	03-01-2010	038055		C03307	0236	SHAWNEE MISSION FORD	REPAIRS ON #29	164.22	154914
04-30-2010	04-28-2010	038275		9918	1438	SHAWNEE MISSION USD#512	RENTAL DEPOSIT REFUND	200.00	155118
04-30-2010	04-19-2010	038276		2867-3	0937	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	64.27	155119
04-30-2010	04-20-2010	038276		2937-4	0937	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	81.43	155119
04-30-2010	04-23-2010	038276		3251-9	0937	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	412.68	155119
04-30-2010	04-27-2010	038277		3473-9	0937	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	87.10	155119
04-30-2010	04-27-2010	038277		3475-4	0937	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	171.43	155119
04-30-2010	04-27-2010	038277		3510-8	0937	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	38.38	155119
04-19-2010	03-30-2010	038056		1455-8	0937	SHERWIN-WILLIAMS CO	PAINT-GUTTERS/DOORS POOL	94.47	154915
				TOTAL FOR VENDOR				949.76	
04-23-2010	04-07-2010	038127		DB-12363	5025	SILVERSTONE	GASB 45 VALUATION	5,800.00	154977

04-23-2010	04-22-2010	038133	23658	1589	SIR SPEEDY	PRINTED FORMS	773.75	154978
04-23-2010	04-21-2010	038133	23675	1589	SIR SPEEDY	PRINTED FORMS	358.87	154978
			TOTAL FOR VENDOR				1,132.62	
04-22-2010	04-20-2010	038078	6890.040	4876	SLATTERY, JENNIFER	PERSONAL TRAINER	289.60	154958
04-15-2010	03-31-2010	037929	TEST.310	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	18.00	154805
			TOTAL FOR VENDOR				307.60	
04-28-2010	04-28-2010	038152	042810	1581	SMITH, KENNETH E	ILEETA CONFERENCE CHICAG	46.00	155020
04-19-2010	03-29-2010	038057	275865	0578	SMITTY'S LAWN & GARDEN	CHAIN SAW INSTRUCTIONS	43.68	154916
04-30-2010	04-30-2010	038235	5610.040	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	58.50	155120
04-30-2010	04-30-2010	038235	5720.040	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	374.40	155120
04-30-2010	04-30-2010	038235	POS.040	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	101.40	155120
04-28-2010	04-24-2010	038153	5520.040	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	41.60	155021
04-15-2010	03-31-2010	037930	TEST.310	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	46.80	154806
			TOTAL FOR VENDOR				622.70	
04-28-2010	04-28-2010	038177	05-2010	1528	STANDARD INSURANCE COMPANY	MAY STANDARD	1,313.45	155022
04-12-2010	04-12-2010	038003	041210	1528	STANDARD INSURANCE COMPANY	STD/AC/PREMIUMS	2,440.90	154766
			TOTAL FOR VENDOR				3,754.35	
04-19-2010	04-03-2010	038026	8015163507	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	388.93	154917
04-19-2010	04-03-2010	038026	8015163509	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	1,707.24	154917
04-19-2010	04-03-2010	038026	8015163510	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	841.10	154917

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-19-2010	04-03-2010	038026		8015166241	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	82.52	154917
			TOTAL FOR VENDOR					3,019.79	
04-22-2010	04-18-2010	038079		10340	4494	STEVE'S PRECISION DENTAL	RENTAL DEPOSIT REFUND	200.00	154959
04-15-2010	04-12-2010	037939		10433	5007	STONE, JULIE	REFUND SECURITY DEPOSIT	100.00	154807
04-30-2010	04-19-2010	038209		041910	1020	SULLIVAN PUBLICATIONS	CODIFICATION	1,511.00	155054
04-19-2010	04-06-2010	038058		040610	1020	SULLIVAN PUBLICATIONS	CODIFICATION	180.00	154918
			TOTAL FOR VENDOR					1,691.00	
04-28-2010	04-28-2010	038140		042810	0786	SULLIVAN, MARK	POLICE FLEET EXPO LONG B	355.00	155023
04-30-2010	04-30-2010	038236		043010	8078	SUMRALL, MARTHA	IIMC ANNUAL CONF-RENO, N	456.51	155121
04-30-2010	04-30-2010	038237		7770.040	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	39.00	155122
04-30-2010	04-30-2010	038237		POS.040	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	66.30	155122
04-15-2010	03-31-2010	037931		TEST.310	3060	TAPHORN, DEANNA	INSTRUCTOR PAYEMNT	55.25	154808
			TOTAL FOR VENDOR					160.55	

04-19-2010	03-08-2010	038059	1198772A	4330	TASER INTERNATIONAL	SHIPPING ON PRIOR INVOIC	12.96	154919
04-30-2010	04-21-2010	038210	0336420	4821	TEAGUE ELECTRIC	MAYORS TREE LIGHT REMOVA	1,011.28	155055
04-30-2010	04-15-2010	038278	336491-IN	4821	TEAGUE ELECTRIC	CK/REPLACE LIGHTS-SMPY/N	1,644.58	155123
04-28-2010	04-13-2010	038176	336344-IN	4821	TEAGUE ELECTRIC	SWIM SUIT EXTRACTOR	70.00	155024
04-28-2010	04-13-2010	038176	336354-IN	4821	TEAGUE ELECTRIC	DEMO OLD BELL BOXES	436.76	155024
		TOTAL FOR VENDOR					3,162.62	
04-28-2010	04-28-2010	038180	05-2010	2841	THE GUARDIAN INSURANCE	SWAIM/CALKINS	56.17	155025
04-22-2010	04-09-2010	038106	6001-0410	0787	TIME WARNER CABLE	WIFI	199.00	154960
04-19-2010	04-01-2010	038060	040110	0454	TLC FOR CHILDREN/FAMILIES INC	1Q/2Q DISTRIBUTION	662.00	154920
04-28-2010	04-02-2010	038178	1848355	1048	TRANSYSTEMS CORP	RCT PH2 OBSERV/PROJ MGMT	8,184.33	155026
04-16-2010	03-05-2010	037975	1823768	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	39,814.50	154862
04-16-2010	03-05-2010	037975	1829735	1048	TRANSYSTEMS CORP	ENGINEERING	13,911.00	154862
		TOTAL FOR VENDOR					61,909.83	
04-16-2010	04-08-2010	037976	040810	4747	TREE WORK COMPANY	TREE GRANT - ROSS	220.00	154863
04-16-2010	03-31-2010	037977	1030	1405	TROUBLE AT WORK	MARCH RETAINER/RENTAL CO	4,419.00	154864
04-23-2010	04-19-2010	038129	9300038950	5026	TTR SHIPPING	SHIPPING FEE-OLD RICOH C	390.00	154979
04-30-2010	03-22-2010	038279	409300	3740	TWIN TRAFFIC MARKING CORP	CROSSWALK RUSHTON ELEM	1,400.00	155124
04-30-2010	04-30-2010	038280	AR381594	2405	UNISOURCE DOCUMENT PRODUCTS	FINALS COPIER OVERAGE	373.55	155125
04-15-2010	04-06-2010	037904	20285	0462	UNIVERSITY OF KANSAS	COURT SECURITY TRAINING	25.00	154809
04-15-2010	04-06-2010	037904	20291	0462	UNIVERSITY OF KANSAS	COURT SECURITY TRAINING	25.00	154809
04-15-2010	04-06-2010	037904	20305	0462	UNIVERSITY OF KANSAS	COURT SECURITY TRAINING	25.00	154809
04-15-2010	04-06-2010	037904	20311	0462	UNIVERSITY OF KANSAS	COURT SECURITY TRAINING	25.00	154809
		TOTAL FOR VENDOR					100.00	
04-30-2010	04-30-2010	038281	45942486	1089	UPS STORE, THE	SHIPPING	13.86	155126
04-19-2010	04-10-2010	038061	X010169396	0346	US TOY CO/CONSTRUCTIVE PLAY	DAY CARE SUPPLIES	14.99	154921
04-30-2010	04-30-2010	038238	3600.040	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	249.60	155127
04-30-2010	04-30-2010	038238	3610.040	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	538.20	155127
04-30-2010	04-30-2010	038238	3700.040	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	631.80	155127
04-30-2010	04-30-2010	038238	3760.040	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	378.30	155127
04-30-2010	04-30-2010	038238	POS.040	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	78.00	155127
04-15-2010	03-31-2010	037932	TEST.310	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	11.70	154810
		TOTAL FOR VENDOR					1,887.60	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO

04-30-2010	04-22-2010	038282	IC33370	0282	VANCE BROTHERS INC	QPR PARTCH MIX/BM RECYCL	138.00	155128
04-30-2010	04-21-2010	038282	ZP482	0282	VANCE BROTHERS INC	QPR PARTCH MIX/BM RECYCL	73.32	155128
04-23-2010	04-06-2010	038132	IC33197	0282	VANCE BROTHERS INC	TACKOIL	120.00	154980
04-23-2010	04-06-2010	038132	IG78763	0282	VANCE BROTHERS INC	ASPHALT	105.60	154980
04-23-2010	04-13-2010	038132	IG79036	0282	VANCE BROTHERS INC	TACKOIL/ASPHALT	240.90	154980
04-23-2010	04-14-2010	038132	IG79089	0282	VANCE BROTHERS INC	ASHPALT	240.90	154980
04-23-2010	04-15-2010	038132	IG79141	0282	VANCE BROTHERS INC	TACKOIL/ASPHALT	120.60	154980
04-19-2010	03-30-2010	038062	78450	0282	VANCE BROTHERS INC	COLD/HOT MIX	87.69	154922
04-19-2010	04-02-2010	038062	78661	0282	VANCE BROTHERS INC	COLD/HOT MIX	58.10	154922
			TOTAL FOR VENDOR				1,185.11	
04-28-2010	04-27-2010	038179	349752	2538	VERHULST & SONS	5916 ROELAND DR MOWING	60.00	155027
04-28-2010	04-27-2010	038179	349753	2538	VERHULST & SONS	5101 JO DR WOOD REMOVAL	95.00	155027
04-28-2010	04-27-2010	038179	349754	2538	VERHULST & SONS	6117 W 53 TERR GARAGE DO	148.27	155027
04-16-2010	04-07-2010	037978	486646	2538	VERHULST & SONS	NUISANCE ABATEMENT	45.00	154865
			TOTAL FOR VENDOR				348.27	
04-15-2010	03-28-2010	037909	2380536393	2969	VERIZON WIRELESS	CELL PHONES	320.08	154811
04-15-2010	03-29-2010	037910	51990	4951	VIP CAR WASH	CLEAN VEHICLE INTERIOR	100.00	154812
04-28-2010	04-22-2010	038141	042210	3932	WARRIOR, MARY	FRANCHISE REBATES	397.46	155028
04-19-2010	04-09-2010	038014	259735	0252	WATTS UP	REPLACEMENT BULBS FLAG L	39.74	154886
04-23-2010	04-19-2010	038130	0101034	3088	WDS MARKETING	ADVERTISING	281.25	154981
04-30-2010	04-30-2010	038239	5610.040	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	175.50	155129
04-30-2010	04-30-2010	038239	5620.040	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	195.00	155129
04-30-2010	04-30-2010	038239	5630.040	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	39.00	155129
04-30-2010	04-30-2010	038239	7600.040	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	97.50	155129
04-30-2010	04-30-2010	038239	9820.040	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	312.00	155129
04-30-2010	04-30-2010	038239	POS.040	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	105.30	155129
04-23-2010	04-20-2010	038131	6895.040	2833	WEAVER, BECKY	PERSONAL TRAINER	30.40	154982
04-15-2010	03-31-2010	037933	TEST.310	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	65.34	154813
			TOTAL FOR VENDOR				1,020.04	
04-22-2010	04-13-2010	038108	6745512795	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.50	154961
04-19-2010	04-12-2010	038009	6745510101	3298	WELLS FARGO FINANCIAL	MAY LEASE PAYMENT	72.52	154887
			TOTAL FOR VENDOR				145.02	
04-15-2010	04-07-2010	037906	040710	4358	WHITAKER, RUSSELL	PERDIEM - OMAHA, NE	224.00	154814
04-30-2010	04-20-2010	038211	10439079	5012	WINDSTREAM COMMUNICATIONS	APRIL CHARGES	516.51	155056
04-16-2010	03-20-2010	037979	10387077	5012	WINDSTREAM COMMUNICATIONS	INTERNET	516.49	154866
			TOTAL FOR VENDOR				1,033.00	
04-30-2010	04-30-2010	038234	043010	4899	WINN, CURTIS D	APRIL CALEA CONSULTATION	120.00	155130
04-19-2010	03-30-2010	038063	95654313	3624	WORTH HARLEY DAVIDSON	MOTORCYCLE REPAIRS	135.34	154923
04-22-2010	04-06-2010	038109	9011570856	0721	XPEDX	TOILET PAPER	236.90	154962
GRAND TOT							394,856.17	

[405] 500 items listed out of 35976 items.