City of Mission, Kansas

Interim Financial Reports

November 2010

Monthly Revenue/Expense

General Fund Summary

November 30, 2010

General Fund Revenues by Category as of 11/30/10

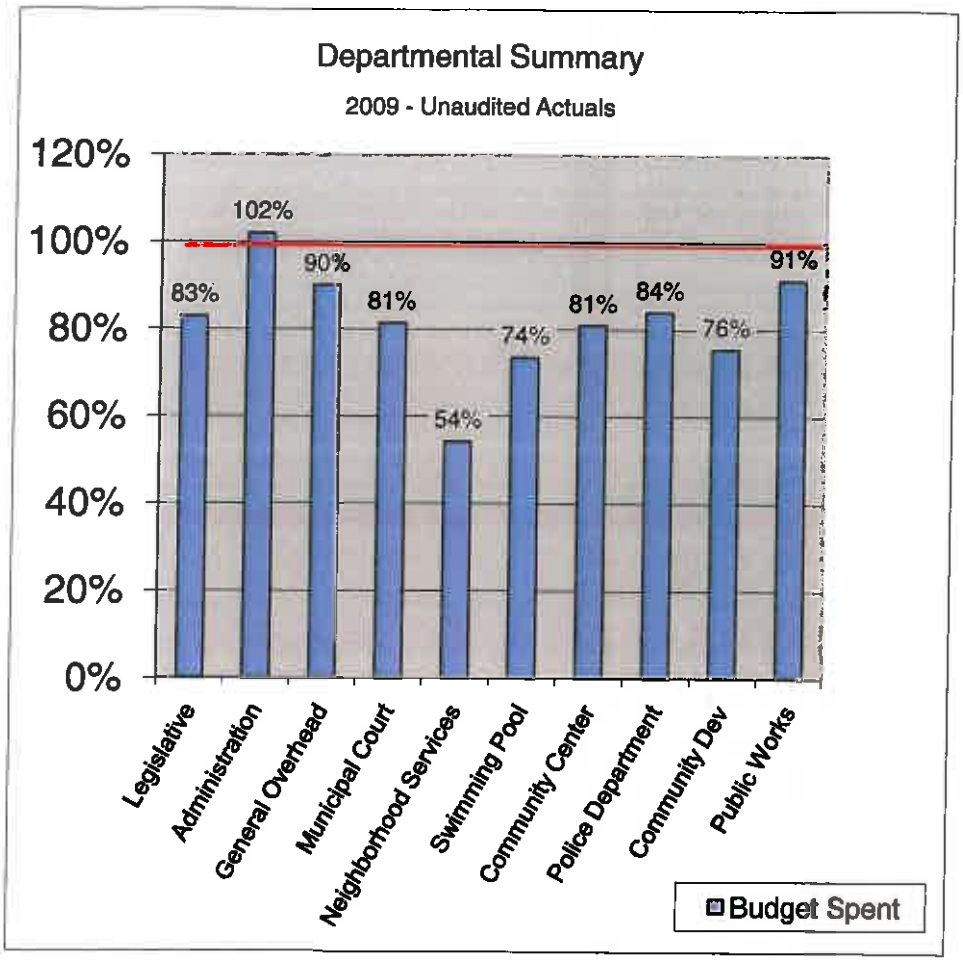
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	0	1,402,193	108%
Delinquent Property Tax	12,500	0	10,331	83%
Trans Dev District Tax	0	666	4,747	0%
Motor Vehicle Tax	132,500	0	134,450	101%
City Sales and Use Tax	2,500,000	206,626	2,237,722	90%
County Sales and Use Tax	775,000	52,261	618,725	80%
County Sales and Use Tax - Jail	202,500	13,065	167,630	83%
County Sales and Use Tax - School/Public Safety	202,500	13,065	138,830	69%
Franchise Tax	1,000,000	137,187	961,831	96%
Alcohol Tax	40,000	0	26,027	65%
Licenses and Permits	442,500	8,615	223,049	50%
Police Fines	1,665,000	164,034	1,355,870	81%
Charges for Services	252,500	28,155	222,441	88%
Interest	50,000	132	2,445	5%
Miscellaneous and other	157,500	49,412	203,623	129%
Pool Revenues	45,000	0	69,273	154%
Parks Special Event Revenues	95,000	0	166,769	176%
Community Center Revenues	1,620,000	136,473	1,423,592	88%
Total Revenues	10,496,500	809,690	9,369,550	89%

EXPENDITURES BY DEPARTMENT AS OF 11/30/10

DEPARTMENT	Budget 2010	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,413	44,239	8,986	83%
Contractual Services	196,250	13,062	144,116	52,134	73%
Commodities	700	15	23,254	(22,554)	
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	17,490	211,609	43,566	83%
Administration					
Personnel Services	464,750	34,888	489,506	(24,756)	105%
Contractual Services	73,850	2,233	64,436	9,414	87%
Commodities	3,700	389	2,160	1,540	58%
Capital Outlay	5,000	-	2,145	2,855	43%
Total	547,300	37,510	558,247	(10,947)	102%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	317,175	16,719	303,409	13,766	96%
Commodities	46,000	2,022	39,428	6,572	86%
Capital Outlay	45,000	-	24,789	20,211	55%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	18,741	367,627	40,548	90%
Municipal Court					
Personnel Services	365,200	24,703	315,947	49,253	87%
Contractual Services	23,416	456	16,899	6,517	72%
Commodities	7,800	200	10,552	(2,752)	135%
Capital Outlay	26,500	-	826	25,674	3%
Total	422,916	25,360	344,224	78,692	81%
Neighborhood Services					
Personnel Services	183,350	8,960	110,039	73,311	60%
Contractual Services	116,800	5,834	57,522	59,278	49%
Commodities	16,650	126	3,975	12,675	24%
Capital Outlay	2,000	-	1,308	692	65%
Total	318,800	14,920	172,843	145,957	54%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	1,523	101,877	25,023	80%
Contractual Services	59,435	452	39,637	19,798	67%
Commodities	37,750	-	39,338	(1,588)	104%
Capital Outlay	30,000	-	5,943	24,057	20%
Total	254,085	1,975	186,795	67,290	74%
Community Center					
Personnel Services	1,392,100	89,582	1,210,209	181,891	87%
Contractual Services	854,600	48,783	687,757	166,843	80%
Commodities	152,500	4,146	90,637	61,863	59%
Capital Outlay	184,500	3,538	104,343	80,157	57%
Total	2,583,700	146,049	2,092,946	490,754	81%
Police Department					
Personnel Services	2,615,850	188,687	2,299,821	316,029	88%
Contractual Services	307,275	6,746	262,487	44,788	85%
Commodities	143,000	6,029	84,364	58,636	59%
Capital Outlay	314,969	550	194,353	120,616	62%
Total	3,381,094	202,012	2,841,024	540,070	84%
Community Development					
Personnel Services	239,700	18,401	224,470	15,230	94%
Contractual Services	213,926	15,909	125,074	88,852	58%
Commodities	4,450	363	1,133	3,317	25%
Capital Outlay	7,000	-	693	6,307	10%
Total	465,076	34,673	351,370	113,706	76%
Public Works					
Personnel Services	719,400	55,979	682,036	37,364	95%
Contractual Services	750,550	62,850	709,170	41,380	94%
Commodities	162,367	6,555	178,483	(16,116)	110%
Capital Outlay	98,500	-	11,772	86,728	12%
Total	1,730,817	125,384	1,581,461	149,356	91%
Other General Fund	2,086,094	-	1,773,120	312,974	85%
General Fund Total	12,453,232	624,113	10,481,267	1,971,965	84%

EXPENDITURES BY DEPARTMENT AS OF 11/30/10

Department	Budget Spent
Legislative	83%
Administration	102%
General Overhead	90%
Municipal Court	81%
Neighborhood Services	54%
Swimming Pool	74%
Community Center	81%
Police Department	84%
Community Dev	76%
Public Works	91%



Monthly Financials All Funds

	Period Ending 11/30/2010							
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,496,500.00	$ 9,369,549.52	$ 1,126,950.48	$ 12,219,444.30	$ 10,487,859.64	$ 1,731,584.66	$ 1,401,882.73
02	IRS 125 Plan	-	$ 70,187.63	$ (70,187.63)	$ -	$ 67,690.20	$ (67,690.20)	$ 7,233.03
03	Special Highway	282,490.00	$ 263,626.23	$ 18,863.77	$ 295,000.00	$ 328,051.31	$ (33,051.31)	$ 128,860.26
05	Debt/Sales Tax	460,000.00	$ 453,774.41	$ 6,225.59	$ 600,000.00	$ 496,260.00	$ 103,740.00	$ 691,354.67
08	Court - Bonds	-	$ 239,039.22	$ (239,039.22)	$ -	$ 264,282.22	$ (264,282.22)	$ 70,844.00
09	Special Alcohol	40,000.00	$ 26,027.19	$ 13,972.81	$ 51,917.00	$ 32,946.75	$ 18,970.25	$ 14,236.74
10	Special Park & Recreation	40,000.00	$ 28,407.39	$ 11,592.61	$ 50,000.00	$ 15,506.05	$ 34,493.95	$ 172,789.68
11	Debt Service	243,595.00	$ 159,371.92	$ 84,223.08	$ 165,000.00	$ 312,885.00	$ (147,885.00)	$ 17,760.37
14	Court - ADSAP	-	$ 38,325.00	$ (38,325.00)	$ -	$ 34,593.00	$ (34,593.00)	$ 36,592.34
15	Court - Reinstatement	-	$ 30,344.00	$ (30,344.00)	$ -	$ 28,390.50	$ (28,390.50)	$ 2,204.50
16	Special Law Enforcement	-	$ 360.15	$ (360.15)	$ -	$ -	$ -	$ 7,059.88
17	Restricted	-	$ 24,120.09	$ (24,120.09)	$ -	$ -	$ -	$ 31,154.76
18	Jo Co School District Sales Tax	-		$ -	$ -	$ 5,000.00	$ (5,000.00)	$ 29,064.31
19	MCVB	62,000.00	$ 68,085.52	$ (6,085.52)	$ 137,500.00	$ 115,569.83	$ 21,930.17	$ 82,808.39
22	Storm Drain Utility	796,388.00	$ 1,046,091.25	$ (249,703.25)	$ 1,140,000.00	$ 1,680,822.30	$ (540,822.30)	$ 105,827.39
25	Capital Improvement Fund	8,608,333.00	$ 6,628,568.91	$ 1,979,764.09	$ 9,128,687.00	$ 7,965,660.28	$ 1,163,026.72	$ (329,853.65)
26	Rock Creek Drainage Dist #1	5,466.00	$ 4,973.26	$ 492.74	$ 7,500.00	$ 17,055.84	$ (9,555.84)	$ 0.60
27	Rock Creek Drainage Dist #2	84,249.00	$ 84,193.06	$ 55.94	$ 75,000.00	$ 162,399.30	$ (87,399.30)	$ 4,126.42
30	Solid Waste Utility Fund	690,000.00	$ 359,402.41	$ 330,597.59	$ 660,000.00	$ 540,977.22	$ 119,022.78	$ (39,920.53)
		21,809,021.00	$ 18,894,447.16	$ 2,914,573.84	$ 24,530,048.30	$ 22,555,949.44	$ 1,974,098.86	$ 2,434,025.89

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 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	478,339.00	0.00	23,120.20	0.00	455,218.80	95.1
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	1,750,000.00	0.00	<625,000.00>	<55.5>
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	1,928,339.00	0.00	1,773,120.20	0.00	155,218.80	8.0
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	1,928,339.00	0.00	1,773,120.20	0.00	155,218.80	8.0
(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	2,179.21	27,921.41	0.00	<1,921.41>	<7.3>
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	94.16	3,897.96	0.00	<1,397.96>	<55.9>
201-08	TELEPHONE OTHER THAN CELL	3,961.62	4,000.00	0.00	3,701.95	0.00	298.05	7.4
204-01	ADVERTISING	306.81	500.00	0.00	150.00	0.00	350.00	70.0
205-01	INSURANCE	35,674.31	46,475.00	113.13	30,945.29	0.00	15,529.71	33.4
206-03	PERIODICALS/BOOKS/PUBLICATIONS	679.18	1,500.00	0.00	1,046.84	0.00	453.16	30.2
206-04	LEGAL PUBLICATIONS	8,519.33	10,000.00	38.00	3,816.32	0.00	6,183.68	61.8
206-05	PROFESSIONAL SERVICES	50,686.41	45,000.00	4,110.00	51,595.88	0.00	<6,595.88>	<14.6>

207-02 FINANCE/AUDIT	15,845.00	22,000.00	0.00	19,575.00	0.00	2,425.00	11.0
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	0.00	200.00	0.00	127.00	0.00	73.00	36.5
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	1,016.27	16,824.32	0.00	<4,824.32>	<40.2>
213-02 RENTALS AND LEASES	14,467.77	10,000.00	0.00	19,141.70	0.00	<9,141.70>	<91.4>
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	9,168.37	107,089.52	0.00	<7,089.52>	<7.0>
214-06 CODIFICATION	1,819.00	5,000.00	0.00	6,610.00	0.00	<1,610.00>	<32.2>
214-13 WEBSITE DEVELOPMENT	4,941.12	5,500.00	0.00	5,224.62	0.00	275.38	5.0
215-03 CONTINGENCY	1,600.00	2,500.00	0.00	15.35	0.00	2,484.65	99.3
TOTAL CONTRACTUAL SERVICES	331,025.45	317,175.00	16,719.14	303,408.94	0.00	13,766.06	4.3
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	296.90	2,798.09	0.00	1,201.91	30.0
301-04 POSTAGE	15,742.73	22,000.00	105.00	12,827.12	0.00	9,172.88	41.6
304-04 MISCELLANEOUS SUPPLIES	759.78	1,000.00	0.00	1,080.31	0.00	<80.31>	<8.0>
305-01 JANITORIAL SUPPLIES	3,998.15	4,000.00	393.15	2,664.96	0.00	1,335.04	33.3
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	1,226.69	20,057.90	0.00	<5,057.90>	<33.7>
TOTAL COMMODITIES	52,387.82	46,000.00	2,021.74	39,428.38	0.00	6,571.62	14.2

THIS MONTH'S EXPENSE REPORT

NOVEMBER 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	0.00	637.94	0.00	4,362.06	87.2
404-06	CAPITAL IMP EQPT REPLACEMENT	5,081.74	40,000.00	0.00	24,151.30	0.00	15,848.70	39.6
	TOTAL CAPITAL OUTLAY	15,631.82	45,000.00	0.00	24,789.24	0.00	20,210.76	44.9
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	18,740.88	367,626.56	0.00	40,548.44	9.9
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	4,025.00	44,125.00	0.00	3,875.00	8.0
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	3,375.77	0.00	299.23	8.1
102-03	KPERS	712.23	800.00	73.19	774.34	0.00	25.66	3.2

102-04 EMPLOYMENT SECURITY	75.24	500.00	6.44	72.26	0.00	427.74	85.5
102-05 WORKERS COMPENSATION	250.00	250.00	0.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	51,660.12	53,225.00	4,412.56	48,597.37	0.00	4,627.63	8.6
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	163.07	2,252.43	0.00	1,247.57	35.6
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	<234.40>	5,231.10	0.00	4,768.90	47.6
202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	660.00	11,523.29	0.00	8,476.71	42.3
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	154.90	961.65	0.00	38.35	3.8
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	26.30	977.78	0.00	1,022.22	51.1
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	<310.00>	4,776.85	0.00	7,223.15	60.1
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	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	10,184.47	0.00	1,815.53	15.1
206-03 PERIODICALS/BOOKS	403.92	250.00	74.40	1,145.47	0.00	<895.47>	<358.1>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	3,065.59	13,052.85	0.00	1,947.15	12.9
208-02 ELECTION EXPENSE	0.00	5,000.00	0.00	8,770.70	0.00	<3,770.70>	<75.4>
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	4,362.16	16,912.67	0.00	1,087.33	6.0
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	124.08	1,691.40	0.00	308.60	15.4
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	0.00	10,120.39	0.00	4,879.61	32.5
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	4,567.50	0.00	2,432.50	34.7
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	0.00	5,511.11	0.00	<3,011.11>	<120.4>
208-10 JO CO MINOR HOME REPAIRS	22,698.25	5,000.00	0.00	5,600.00	0.00	<600.00>	<12.0>
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	426.06	18,947.48	0.00	<6,947.48>	<57.8>
208-14 EASY RIDE	14,000.00	14,000.00	0.00	14,393.52	0.00	<393.52>	<2.8>
208-15 JOCO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	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	0.00	404.99	0.00	95.01	19.0
214-07 NEWSLETTER	18,641.69	16,000.00	4,550.00	15,214.14	0.00	785.86	4.9
215-03 MISCELLANEOUS	118.39	1,000.00	0.00	107.10	0.00	892.90	89.2
TOTAL CONTRACTUAL SERVICES	210,116.15	196,250.00	13,062.16	162,243.89	0.00	34,006.11	17.3
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	14.99	767.62	0.00	<267.62>	<53.5>
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	14.99	767.62	0.00	<67.62>	<9.6>

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

(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	17,489.71	211,608.88	0.00	43,566.12	17.0

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	288,074.06	265,000.00	25,211.42	319,145.18	0.00	<54,145.18>	<20.4>
101-02 PART TIME SALARIES	81,805.07	90,000.00	2,394.86	59,122.58	0.00	30,877.42	34.3
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	80.89	2,444.31	0.00	<2,444.31>	
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	2,845.93	35,351.58	0.00	4,898.42	12.1
102-02 SOCIAL SECURITY	25,833.18	25,000.00	1,722.28	26,650.66	0.00	<1,650.66>	<6.6>
102-03 KPERS	19,955.41	17,500.00	1,813.51	22,991.41	0.00	<5,491.41>	<31.3>
102-04 EMPLOYMENT SECURITY	636.88	1,500.00	42.16	1,215.74	0.00	284.26	18.9
102-05 WORKERS COMPENSATION	694.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06 CITY PENSION	17,120.71	22,000.00	776.78	16,239.98	0.00	5,760.02	26.1
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	34,887.83	489,506.44	0.00	<24,756.44>	<5.3>

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	114.01	1,095.47	0.00	1,904.53	63.4
202-02 TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	616.30	2,497.65	0.00	502.35	16.7
202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	269.23	5,135.68	0.00	<135.68>	<2.7>
202-04 PARKING / TOLLS - STAFF	319.90	500.00	0.00	167.05	0.00	332.95	66.5
202-05 MILEAGE - STAFF	737.72	1,500.00	0.00	376.57	0.00	1,123.43	74.8
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	0.00	13,971.00	0.00	<7,971.00>	<132.8>
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	50.00	0.00	50.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	2,311.04	3,000.00	0.00	2,330.60	0.00	669.40	22.3
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	0.00	398.75	0.00	601.25	60.1
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	22.50	0.00	1,477.50	98.5
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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 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							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
208-04	PUBLIC RELATIONS	11,993.64	7,500.00	1,125.00	6,097.00	0.00	1,403.00	18.7
208-05	MEETING EXPENSES	1,149.49	1,000.00	108.37	1,399.05	0.00	<399.05>	<39.9>
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	66.95	0.00	433.05	86.6
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	0.00	2,536.38	0.00	<1,536.38>	<153.6>
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	0.00	589.91	0.00	<89.91>	<17.9>
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	0.00	27,701.51	0.00	9,798.49	26.1
	TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	2,232.91	64,436.07	0.00	9,413.93	12.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	1,261.08	2,500.00	388.92	2,050.65	0.00	449.35	17.9
301-02	CLOTHING	0.00	0.00	0.00	50.75	0.00	<50.75>	

301-04 POSTAGE	52.80	200.00	0.00	58.16	0.00	141.84	70.9
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	388.92	2,159.56	0.00	1,540.44	41.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	500.00	0.00	1,198.16	0.00	<698.16>	<139.6>
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	1,743.52	0.00	1,256.48	41.8
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	0.00	<796.64>	0.00	796.64	
TOTAL CAPITAL OUTLAY	14,136.69	5,000.00	0.00	2,145.04	0.00	2,854.96	57.0
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	37,509.66	558,247.11	0.00	<10,947.11>	<2.0>

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

NOVEMBER 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	12,659.16	138,165.27	0.00	21,834.73	13.6
101-02	PART TIME SALARIES	24,702.25	25,000.00	4,955.89	49,271.43	0.00	<24,271.43>	<97.0>
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	1,206.93	12,511.32	0.00	5,988.68	32.3
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	54.00	37,242.00	0.00	<7,242.00>	<24.1>
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	<297.00>	5,290.87	0.00	3,709.13	41.2
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,193.46	34,329.78	0.00	8,670.22	20.1
102-02	SOCIAL SECURITY	19,895.11	18,000.00	1,339.40	18,849.76	0.00	<849.76>	<4.7>

102-03 KPERS	9,260.94	10,000.00	987.67	11,284.86	0.00	<1,284.86>	<12.8>
102-04 EMPLOYMENT SECURITY	455.96	1,500.00	28.00	401.53	0.00	1,098.47	73.2
102-05 WORKERS COMPENSATION	3,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06 CITY PENSION	5,295.27	9,500.00	557.74	6,041.73	0.00	3,458.27	36.4
102-07 ADMIN CHG / PENSION PLAN	155.25	200.00	18.19	58.22	0.00	141.78	70.8
TOTAL PERSONNEL SERVICES	335,823.33	365,200.00	24,703.44	315,946.77	0.00	49,253.23	13.4
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	186.11	1,917.93	0.00	182.07	8.6
202-03 LODGING / MEALS	180.51	650.00	0.00	619.09	0.00	30.91	4.7
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	0.00	1,778.32	0.00	<1,528.32>	<611.3>
203-01 REGISTRATION / TUITION	964.00	500.00	25.00	475.00	0.00	25.00	5.0
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	500.00	0.00	0.00	0.0
205-02 NOTARY BOND	0.00	0.00	50.00	100.00	0.00	<100.00>	
206-05 PROFESSIONAL SERVICES	23,075.00	5,000.00	0.00	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	235.00	0.00	15.00	6.0
208-13 EMPLOYEE RECOGNITION	289.07	500.00	0.00	151.98	0.00	348.02	69.6
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	0.00	5,869.88	0.00	1,630.12	21.7
209-03 DEFENSE	3,538.44	5,000.00	195.00	2,432.64	0.00	2,567.36	51.3
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	456.11	16,898.84	0.00	6,517.16	27.8
COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	92.80	5,704.39	0.00	<2,904.39>	<103.7>
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	107.27	4,847.57	0.00	152.43	3.0
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	200.07	10,551.96	0.00	<2,751.96>	<35.2>
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	0.00	738.25	0.00	24,261.75	97.0
TOTAL CAPITAL OUTLAY	8,199.03	26,500.00	0.00	826.10	0.00	25,673.90	96.8
TOTAL MUNICIPAL COURT	400,325.26	422,916.00	25,359.62	344,223.67	0.00	78,692.33	18.6

NOVEMBER 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	6,697.64	81,637.92	0.00	48,362.08	37.2
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	0.00	254.05	0.00	2,245.95	89.8
102-01	HEALTH / LIFE	16,175.26	24,150.00	1,161.01	12,555.64	0.00	11,594.36	48.0
102-02	SOCIAL SECURITY	12,430.07	11,000.00	483.60	5,932.56	0.00	5,067.44	46.0
102-03	KPERS	6,355.07	6,500.00	482.72	5,654.45	0.00	845.55	13.0
102-04	EMPLOYMENT SECURITY	194.23	500.00	10.12	126.71	0.00	373.29	74.6
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.0
102-06	CITY PENSION	6,254.68	6,500.00	125.17	1,862.52	0.00	4,637.48	71.3
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	8,960.26	110,038.85	0.00	73,311.15	39.9
	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	267.80	703.96	0.00	1,796.04	71.8
202-03	LODGING/MEALS	177.55	3,000.00	0.00	1,450.33	0.00	1,549.67	51.6
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	244.80	0.00	555.20	69.4
203-01	REGISTRATION	225.00	2,500.00	0.00	970.00	0.00	1,530.00	61.2
203-03	TUITION REIMBURSEMENT	345.00	1,000.00	0.00	414.00	0.00	586.00	58.6
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	100.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	403.31	1,500.00	0.00	115.00	0.00	1,385.00	92.3
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	2,135.00	28,345.00	0.00	16,655.00	37.0
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	0.00	3,492.29	0.00	16,507.71	82.5
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	38.50	0.00	<38.50>	
208-04	PUBLIC RELATIONS	88.00	500.00	50.00	190.02	0.00	309.98	61.9
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	0.00	416.95	0.00	333.05	44.4
216-01	NUISANCE ABATEMENT	3,629.00	3,500.00	762.97	1,223.24	0.00	2,276.76	65.0
216-02	WEED ABATEMENT	1,522.00	3,500.00	24.00	2,121.79	0.00	1,378.21	39.3
216-04	MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	2,293.00	13,536.82	0.00	1,463.18	9.7
216-05	HOW-TO CLINICS	734.60	1,000.00	0.00	83.12	0.00	916.88	91.6
216-06	NEIGHBORHOOD GRANT PRGM	3,366.73	5,000.00	301.40	4,005.95	0.00	994.05	19.8
	TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	5,834.17	57,521.77	0.00	59,278.23	50.7

COMMODITIES							
301-01 OFFICE SUPPLIES	178.61	500.00	0.00	172.32	0.00	327.68	65.5
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	69.29	452.95	0.00	47.05	9.4
307-09 PAINT SUPPLIES	1,858.82	12,000.00	56.64	3,349.39	0.00	8,650.61	72.0
TOTAL COMMODITIES	2,731.12	16,650.00	125.93	3,974.66	0.00	12,675.34	76.1
CAPITAL OUTLAY							

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 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	1,307.67	0.00	<307.67>	<30.7>
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	1,307.67	0.00	692.33	34.6
	TOTAL NEIGHBORHOOD SERVICES	588,584.08	318,800.00	14,920.36	172,842.95	0.00	145,957.05	45.7
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	373,830.96	450,000.00	38,789.60	429,019.22	0.00	20,980.78	4.6
101-02	PART TIME SALARIES	53,136.02	40,000.00	2,630.00	29,815.56	0.00	10,184.44	25.4
101-04	OVERTIME SALARIES	16,439.97	15,000.00	0.00	29,488.16	0.00	<14,488.16>	<96.5>
102-01	HEALTH / LIFE	66,481.26	73,600.00	7,468.65	80,669.55	0.00	<7,069.55>	<9.6>
102-02	SOCIAL SECURITY	34,403.56	40,000.00	3,062.03	36,212.67	0.00	3,787.33	9.4
102-03	KPERS	35,917.50	28,000.00	2,894.32	32,922.37	0.00	<4,922.37>	<17.5>
102-04	EMPLOYMENT SECURITY	722.55	2,000.00	63.90	771.67	0.00	1,228.33	61.4
102-05	WORKERS COMPENSATION	30,000.00	40,000.00	0.00	27,251.95	0.00	12,748.05	31.8
102-06	CITY PENSION	15,152.52	30,000.00	1,070.88	15,864.81	0.00	14,135.19	47.1

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	55,979.38	682,035.96	0.00	37,364.04	5.1
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	978.89	13,728.08	0.00	11,271.92	45.0
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	0.00	8,456.44	0.00	16,543.56	66.1
201-05 WATER AND SEWER	3,770.08	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	2,898.97	12,000.00	92.27	6,226.59	0.00	5,773.41	48.1
201-07 REFUSE	2,064.97	1,500.00	99.00	1,599.78	0.00	<99.78>	<6.6>
201-08 TELEPHONE	5,647.92	7,000.00	430.51	4,510.76	0.00	2,489.24	35.5
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	21,705.78	244,581.95	0.00	5,418.05	2.1
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	0.00	4,715.91	0.00	2,784.09	37.1
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	741.75	21,637.65	0.00	13,362.35	38.1
201-13 STREET LIGHTS - KCPL	223,962.33	220,000.00	19,107.51	220,930.54	0.00	<930.54>	<0.4>
201-15 STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	418.65	5,606.37	0.00	393.63	6.5
202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	0.00	1,215.70	0.00	284.30	18.9
202-03 LODGING / MEALS	2,255.12	2,000.00	0.00	4,809.36	0.00	<2,809.36>	<140.4>
202-04 PARKING / TOLLS	4.50	100.00	0.00	183.95	0.00	<83.95>	<83.9>
202-05 MILEAGE	92.43	500.00	15.50	1,448.41	0.00	<948.41>	<189.6>
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	0.00	3,341.00	0.00	<841.00>	<33.6>
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	414.00	0.00	1,586.00	79.3
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	419.00	1,823.34	0.00	<1,323.34>	<264.6>
205-01 INSURANCE - BLDG, EQUIPMENT	33,000.00	36,500.00	0.00	32,063.00	0.00	4,437.00	12.1
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	0.00	2,105.08	0.00	<605.08>	<40.3>
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	0.00	1,212.14	0.00	<712.14>	<142.4>
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	0.00	20,623.00	0.00	<20,623.00>	
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	12,560.00	26,457.60	0.00	<1,457.60>	<5.8>
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	579.00	2,322.50	0.00	17,677.50	88.3

THIS MONTH'S EXPENSE REPORT

NOVEMBER 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	80.00	627.00	0.00	373.00	37.3
208-04	PUBLIC RELATIONS	864.96	500.00	0.00	181.26	0.00	318.74	63.7

208-05 MEETING EXPENSE	735.32	250.00	100.77	1,746.89	0.00	<1,496.89>	<598.7>
208-10 ECONOMIC DEVELOPMENT	2,960.00	6,000.00	0.00	2,664.44	0.00	3,335.56	55.5
208-13 EMPLOYEE RECOGNITION	819.91	1,200.00	50.00	957.96	0.00	242.04	20.1
210-01 BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	173.64	7,212.31	0.00	<2,212.31>	<44.2>
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	1,609.66	0.00	3,390.34	67.8
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	74.65	1,755.42	0.00	<955.42>	<119.4>
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	107.06	0.00	892.94	89.2
212-06 SERVICE CONTRACTS	1,734.81	5,000.00	4,518.43	38,996.39	0.00	<33,996.39>	<679.9>
212-07 VEHICLE MAINTENANCE	3,244.69	3,500.00	469.01	4,049.12	0.00	<549.12>	<15.6>
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	0.00	5,841.66	0.00	9,158.34	61.0
213-02 RENTAL EQUIPMENT	696.55	3,000.00	0.00	3,227.37	0.00	<227.37>	<7.5>
213-03 LAUNDRY / UNIFORMS	3,938.25	5,000.00	0.00	5,412.66	0.00	<412.66>	<8.2>
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	300.46	0.00	699.54	69.9
214-04 COMPUTER SERVICES	0.00	2,500.00	0.00	4,031.04	0.00	<1,531.04>	<61.2>
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	235.50	435.50	0.00	564.50	56.4
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	62,849.86	709,170.35	0.00	41,379.65	5.5
COMMODITIES							
301-01 OFFICE SUPPLIES	971.22	3,000.00	0.00	3,096.94	0.00	<96.94>	<3.2>
301-02 CITY MAPS	59.85	100.00	0.00	9.98	0.00	90.02	90.0
301-04 POSTAGE	0.00	500.00	0.00	33.20	0.00	466.80	93.3
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	0.00	3,546.78	0.00	1,453.22	29.0
303-04 SAFETY SUPPLIES	4,386.16	3,000.00	134.35	3,416.66	0.00	<416.66>	<13.8>
304-01 SHOP CHEMICALS	2,059.89	2,000.00	37.25	3,074.17	0.00	<1,074.17>	<53.7>
304-02 FERTILIZER / WEEDS	758.50	2,500.00	0.00	417.45	0.00	2,082.55	83.3
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	0.00	760.94	0.00	1,239.06	61.9
305-01 JANITOR SUPPLIES	2,195.91	5,000.00	133.31	2,717.66	0.00	2,282.34	45.6
305-02 BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	3.34	6,800.96	0.00	<3,800.96>	<126.6>
305-03 TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	0.00	1,669.56	0.00	<669.56>	<66.9>
305-04 LANDSCAPE	2,578.13	3,000.00	0.00	2,020.97	0.00	979.03	32.6
306-01 GAS / OIL - VEHICLE	20,366.84	45,000.00	3,959.07	23,104.02	0.00	21,895.98	48.6
306-02 VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	1,197.02	23,520.16	0.00	1,479.84	5.9
306-03 TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	142.97	2,421.30	0.00	578.70	19.2
307-01 ASPHALT PATCH	16,990.39	11,000.00	693.45	17,700.91	0.00	<6,700.91>	<60.9>
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	73,681.66	0.00	<42,664.66>	<137.5>
307-05 SIGNS	3,241.65	5,000.00	213.00	4,843.89	0.00	156.11	3.1
307-06 TRAFFIC PAINT	215.05	2,500.00	0.00	1,485.64	0.00	1,014.36	40.5
307-07 PARK MAINTENANCE	14,083.22	5,000.00	41.13	3,588.37	0.00	1,411.63	28.2
307-08 OTHER STREET MAINTENANCE	2,263.91	2,500.00	0.00	285.56	0.00	2,214.44	88.5
TOTAL COMMODITIES	144,559.59	162,367.00	6,554.89	178,483.28	0.00	<16,116.28>	<9.9>
CAPITAL OUTLAY							

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	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	2,744.79	0.00	755.21	21.5
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	118.90	0.00	1,381.10	92.0
	TOTAL CAPITAL OUTLAY	100,183.92	98,500.00	0.00	11,771.69	0.00	86,728.31	88.0
	TOTAL PUBLIC WORKS	1,534,723.07	1,730,817.00	125,384.13	1,581,461.28	0.00	149,355.72	8.6
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	164,527.33	180,000.00	13,861.57	167,524.42	0.00	12,475.58	6.9
101-02	PART TIME SALARIES	0.00	0.00	0.00	3,212.50	0.00	<3,212.50>	
101-04	OVERTIME SALARIES	1,990.88	2,000.00	182.92	1,501.45	0.00	498.55	24.9
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	1,697.19	17,637.46	0.00	6,362.54	26.5
102-02	SOCIAL SECURITY	13,023.77	14,000.00	1,051.91	12,928.67	0.00	1,071.33	7.6
102-03	KPERS	10,894.94	9,000.00	1,010.95	11,659.78	0.00	<2,659.78>	<29.5>
102-04	EMPLOYMENT SECURITY	294.76	500.00	21.99	275.67	0.00	224.33	44.8
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	9,432.65	8,500.00	574.90	8,219.98	0.00	280.02	3.2
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	18,401.43	224,469.93	0.00	15,230.07	6.3
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	626.85	700.00	38.40	387.06	0.00	312.94	44.7
202-02	COMMERCIAL TRAVEL	1,378.86	2,500.00	156.07	909.57	0.00	1,590.43	63.6
202-03	LODGING/MEALS	4,850.35	4,650.00	135.45	2,353.57	0.00	2,296.43	49.3
202-04	PARKING/TOLLS	104.30	100.00	0.00	20.00	0.00	80.00	80.0
202-05	MILEAGE	959.59	500.00	0.00	564.58	0.00	<64.58>	<12.9>

203-01 REGISTRATION/TUITION	4,134.38	2,575.00	50.00	1,799.00	0.00	776.00	30.1
203-02 PLANNING COMMISSION	636.50	7,750.00	0.00	4,794.64	0.00	2,955.36	38.1
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	100.00	1,073.00	0.00	427.00	28.4
206-03 PERIODICALS/BOOKS	108.58	500.00	0.00	52.00	0.00	448.00	89.6
206-04 ADVERTISING	747.10	2,000.00	24.56	62.97	0.00	1,937.03	96.8
206-05 PROFESSIONAL SERVICES	0.00	2,500.00	6,463.75	10,247.45	0.00	<7,747.45>	<309.8>
206-06 LAND USE ATTORNEY SERVICES	31,068.87	15,000.00	0.00	24,729.00	0.00	<9,729.00>	<64.8>
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	4,016.19	50,204.22	0.00	49,795.78	49.7
207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	4,924.93	27,113.27	0.00	41,287.73	60.3
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	50.00	0.00	450.00	90.0
208-05 MEETING EXPENSE	435.08	1,500.00	0.00	187.53	0.00	1,312.47	87.4
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	15,909.35	125,074.32	0.00	88,851.68	41.5

COMMODITIES

THIS MONTH'S EXPENSE REPORT

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	370.57	2,000.00	0.00	737.63	0.00	1,262.37	63.1
301-02	CITY MAPS	0.00	250.00	0.00	16.50	0.00	233.50	93.4
301-04	POSTAGE	38.66	1,000.00	0.00	16.54	0.00	983.46	98.3
301-05	PRINTED FORMS	0.00	1,000.00	362.50	362.50	0.00	637.50	63.7
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	362.50	1,133.17	0.00	3,316.83	74.5
	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	692.84	0.00	4,307.16	86.1
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	692.84	0.00	6,307.16	90.1

TOTAL COMMUNITY DEVELOPMENT	386,803.27	465,076.00	34,673.28	351,370.26	0.00	113,705.74	24.4
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	14,020.02	10,000.00	1,169.28	10,967.44	0.00	<967.44>	<9.6>
101-02 PART TIME SALARIES	72,062.97	90,000.00	0.00	72,150.09	0.00	17,849.91	19.8
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	17.10	2,562.14	0.00	<562.14>	<28.1>
102-01 HEALTH / LIFE	3,431.51	4,500.00	159.62	1,203.57	0.00	3,296.43	73.2
102-02 SOCIAL SECURITY	6,643.94	7,900.00	89.60	6,542.92	0.00	1,357.08	17.1
102-03 KPERS	860.47	1,500.00	85.41	880.33	0.00	619.67	41.3
102-04 EMPLOYMENT SECURITY	139.49	500.00	1.87	137.17	0.00	362.83	72.5
102-05 WORKERS COMPENSATION	7,500.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.0
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	1,522.88	101,943.66	0.00	24,956.34	19.6
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,698.31	14,000.00	263.10	12,005.78	0.00	1,994.22	14.2
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	188.96	12,049.92	0.00	2,450.08	16.8
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	460.14	0.00	189.86	29.2
203-03 STAFF TRAINING	339.93	1,700.00	0.00	634.90	0.00	1,065.10	62.6
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	4,235.00	0.00	0.00	0.0
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	40.80	0.00	959.20	95.9
210-01 MAINT BLDG / LAND	14,313.89	7,000.00	0.00	7,769.63	0.00	<769.63>	<10.9>
212-05 OTHER EQUIPMENT / REPAIRS	284.21	2,500.00	0.00	1,374.39	0.00	1,125.61	45.0
213-02 RENTAL AGREEMENTS	1,180.00	1,000.00	0.00	775.00	0.00	225.00	22.5
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	600.00	0.00	900.00	60.0
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	452.06	47,445.56	0.00	11,989.44	20.1

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

(01) GENERAL FUND

(25) POOL

COMMODITIES

301-01 OFFICE SUPPLIES	278.94	250.00	0.00	263.53	0.00	<13.53>	<5.4>
301-02 CLOTHING	2,196.36	3,500.00	0.00	2,136.91	0.00	1,363.09	38.9
301-03 FOOD SERVICE	12,688.82	14,000.00	0.00	9,826.21	0.00	4,173.79	29.8
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	0.00	6,518.68	0.00	<18.68>	<0.2>
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	597.51	0.00	<597.51>	
304-02 CLEANING CHEMICALS	317.56	2,000.00	0.00	901.49	0.00	1,098.51	54.9
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	9,243.77	0.00	<1,243.77>	<15.5>
305-05 REPAIR / PARTS MAINTENANCE	950.94	3,500.00	0.00	1,974.73	0.00	1,525.27	43.5
TOTAL COMMODITIES	31,199.65	37,750.00	0.00	31,462.83	0.00	6,287.17	16.6

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	0.00	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	0.00	5,943.00	0.00	24,057.00	80.1
TOTAL POOL	208,339.30	254,085.00	1,974.94	186,795.05	0.00	67,289.95	26.4

(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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(26) PARKS & REC								
	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	39,286.50	504,052.27	0.00	53,447.73	9.5
101-02 PART TIME SALARIES	485,194.14	510,000.00	31,828.20	456,940.63	0.00	53,059.37	10.4
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	416.23	14,134.37	0.00	865.63	5.7
102-01 HEALTH / LIFE	92,741.29	119,600.00	8,021.89	82,862.99	0.00	36,737.01	30.7
102-02 SOCIAL SECURITY	82,157.08	84,000.00	5,472.30	74,626.07	0.00	9,373.93	11.1
102-03 KPERS	29,407.68	32,000.00	3,009.18	37,569.02	0.00	<5,569.02>	<17.4>
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	114.41	1,456.06	0.00	2,043.94	58.3
102-05 WORKERS COMPENSATION	20,000.00	37,500.00	0.00	13,996.00	0.00	23,504.00	62.6
102-06 CITY PENSION	27,202.14	32,000.00	1,433.25	24,541.91	0.00	7,458.09	23.3
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	89,581.96	1,210,209.32	0.00	181,890.68	13.0
CONTRACTUAL SERVICES							

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
CONTRACTUAL SERVICES								
201-01	ELECTRIC	150,519.05	140,000.00	13,078.26	157,329.76	0.00	<17,329.76>	<12.3>
201-03	GAS	83,087.59	115,000.00	8,173.25	75,932.21	0.00	39,067.79	33.9
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	915.44	12,504.72	0.00	12,495.28	49.9
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	334.07	3,674.52	0.00	6,825.48	65.0
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	0.00	2,104.30	0.00	<104.30>	<5.2>
202-03	LODGING / MEALS	1,592.87	4,000.00	330.00	3,662.43	0.00	337.57	8.4
202-04	PARKING / TOLLS	117.50	250.00	75.00	125.00	0.00	125.00	50.0
202-05	MILEAGE - STAFF	40.77	1,500.00	26.30	239.80	0.00	1,260.20	84.0
203-01	REGISTRATION / TUITION	4,255.00	4,000.00	0.00	2,488.00	0.00	1,512.00	37.8

203-02 STAFF TRAINING	1,750.18	2,500.00	0.00	2,249.43	0.00	250.57	10.0
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	612.50	12,600.58	0.00	4,399.42	25.8
205-01 INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	0.00	32,063.00	0.00	5,937.00	15.6
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	615.00	0.00	2,385.00	79.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	197.08	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	28,114.00	0.00	<28,114.00>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,004.92	4,000.00	0.00	3,136.00	0.00	864.00	21.6
208-13 EMPLOYEE RECOGNITION	1,041.15	4,000.00	0.00	1,621.88	0.00	2,378.12	59.4
210-01 MAINT - BLDG / LAND	73,733.33	67,000.00	6,731.99	56,703.59	0.00	10,296.41	15.3
212-05 EQUIPMENT / REPAIRS	9,991.61	15,000.00	0.00	9,247.35	0.00	5,752.65	38.3
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	1,303.32	9,984.12	0.00	6,015.88	37.5
214-03 PRINTING	34,820.35	23,000.00	0.00	24,220.00	0.00	<1,220.00>	<5.3>
214-05 COMPUTER SERV/SOFTWARE	624.70	13,000.00	0.00	517.71	0.00	12,482.29	96.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	9,475.10	21,000.00	126.67	5,826.66	0.00	15,173.34	72.2
214-12 SWIM PROGRAMS	1,391.29	2,000.00	0.00	773.81	0.00	1,226.19	61.3
214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	0.00	15,700.67	0.00	8,799.33	35.9
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	3,015.74	17,198.68	0.00	<2,198.68>	<14.6>
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	3,750.56	50,712.39	0.00	19,287.61	27.5
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	10,309.60	143,511.21	0.00	55,238.79	27.7
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	0.00	8,540.63	0.00	3,459.37	28.8
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	0.00	6,360.00	0.00	<6,360.00>	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	48,782.70	687,757.45	0.00	166,842.55	19.5
COMMODITIES							
301-01 OFFICE SUPPLIES	6,072.79	10,000.00	244.86	3,142.12	0.00	6,857.88	68.5
301-02 CLOTHING	40.85	4,000.00	247.81	2,334.04	0.00	1,665.96	41.6
301-03 FOOD SERV / CONCESSION SUPPLIES	3,811.67	7,000.00	243.45	5,179.45	0.00	1,820.55	26.0
301-04 POSTAGE	14,883.49	20,000.00	0.00	15,618.90	0.00	4,381.10	21.9
301-05 PRINTING	2,069.26	9,000.00	100.04	1,890.54	0.00	7,109.46	78.9
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	2,132.28	27,165.85	0.00	11,834.15	30.3
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	79.90	5,967.41	0.00	12,032.59	66.8
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	14.64	0.00	<14.64>	
304-02 CLEANING SUPPLIES	22,364.49	24,000.00	818.33	23,832.24	0.00	167.76	0.6
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	57.00	3,682.46	0.00	3,317.54	47.3
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	135.82	1,456.84	0.00	7,543.16	83.8
306-01 GAS / OIL - VEHICLE	458.15	5,500.00	86.40	352.44	0.00	5,147.56	93.5
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	4,145.89	90,636.93	0.00	61,863.07	40.5
CAPITAL OUTLAY							

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(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	CAPITAL OUTLAY							
407-01	EQPT AND EQPT REPLACEM	100,171.05	182,000.00	3,538.04	104,342.81	0.00	77,657.19	42.6
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	3,538.04	104,342.81	0.00	80,157.19	43.4
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	146,048.59	2,092,946.51	0.00	490,753.49	18.9
(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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	128,935.21	1,541,670.44	0.00	148,329.56	8.7
101-02	PART TIME SALARIES	4,818.71	20,000.00	979.20	6,310.53	0.00	13,689.47	68.4

101-04 OVERTIME SALARIES	72,603.91	75,000.00	4,815.39	86,943.89	0.00	<11,943.89>	<15.9>
102-01 HEALTH / LIFE	306,716.39	357,650.00	26,992.79	301,396.08	0.00	56,253.92	15.7
102-02 SOCIAL SECURITY	130,322.86	150,000.00	9,817.19	118,045.98	0.00	31,954.02	21.3
102-03 KPERS	5,285.49	6,500.00	464.43	5,273.29	0.00	1,226.71	18.8
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	205.35	4,100.37	0.00	<600.37>	<17.1>
102-05 WORKERS COMPENSATION	40,024.50	60,000.00	0.00	30,000.00	0.00	30,000.00	50.0
102-06 CITY PENSION	4,910.68	5,000.00	267.27	3,455.55	0.00	1,544.45	30.8
102-07 KP&F RETIREMENT	230,146.27	245,000.00	16,470.51	201,152.20	0.00	43,847.80	17.8
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	<260.72>	1,472.55	0.00	1,527.45	50.9
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	188,686.62	2,299,820.88	0.00	316,029.12	12.0
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	914.82	13,133.94	0.00	3,866.06	22.7
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	627.80	3,795.50	0.00	4,204.50	52.5
202-03 LODGING / MEALS	11,841.37	16,000.00	355.00	11,850.11	0.00	4,149.89	25.9
202-04 PARKING / TOLLS / MISC	471.35	500.00	0.00	92.55	0.00	407.45	81.4
202-05 MILEAGE REIMBURSEMENT	0.00	1,000.00	0.00	53.97	0.00	946.03	94.6
203-01 REGISTRATION / TUITION / OTHER	12,020.50	12,000.00	1,465.00	14,426.30	0.00	<2,426.30>	<20.2>
203-02 FIRING RANGE	9,473.13	8,000.00	13.16	3,960.40	0.00	4,039.60	50.4
203-03 TUITION REIMBURSEMENT	11,407.54	10,000.00	0.00	4,131.64	0.00	5,868.36	58.6
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	1,000.00	0.00	0.00	0.0
205-02 NOTARY BONDS	400.00	500.00	0.00	250.00	0.00	250.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	2,530.00	3,200.00	35.00	1,872.00	0.00	1,328.00	41.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,151.12	1,000.00	0.00	1,000.41	0.00	<0.41>	0.0
206-05 PROFESSIONAL SERVICES	2,752.09	3,500.00	140.00	8,890.00	0.00	<5,390.00>	<154.0>
207-07 PRE - EMPLOYMENT EXAMS	5,588.47	4,000.00	0.00	4,170.25	0.00	<170.25>	<4.2>
208-04 PUBLIC RELATIONS	3,506.99	2,500.00	94.07	2,951.14	0.00	<451.14>	<18.0>
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	73.80	1,774.28	0.00	725.72	29.0

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(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	106.00	5,882.05	0.00	7,117.95	54.7
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	689.03	18,941.35	0.00	3,058.65	13.9

212-07 VEHICLE MAINTENANCE	24,511.13	18,000.00	1,498.40	26,678.07	0.00	<8,678.07>	<48.2>
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	525.38	5,341.28	0.00	1,658.72	23.6
214-02 VEHICLE REGISTRATION	136.50	300.00	0.00	134.00	0.00	166.00	55.3
214-05 COMPUTER SERVICES	8,736.37	15,000.00	208.98	13,017.45	0.00	1,982.55	13.2
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	0.00	36,680.00	0.00	8,320.00	18.4
214-09 CRIME PREVENTION	0.00	3,000.00	0.00	95.81	0.00	2,904.19	96.8
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	0.00	4,842.91	0.00	<2,342.91>	<93.7>
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	619.83	0.00	1,880.17	75.2
TOTAL CONTRACTUAL SERVICES	305,195.13	307,275.00	6,746.44	262,486.67	0.00	44,788.33	14.5
COMMODITIES							
301-01 OFFICE SUPPLIES	8,198.86	10,000.00	501.65	6,851.04	0.00	3,148.96	31.4
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	19.90	19.90	0.00	480.10	96.0
301-04 POSTAGE	273.68	500.00	0.00	291.30	0.00	208.70	41.7
301-05 PRINTED FORMS	3,547.13	4,000.00	106.00	2,771.36	0.00	1,228.64	30.7
301-06 OTHER OPERATING SUPPLIES	5,050.01	5,500.00	294.55	3,080.36	0.00	2,419.64	43.9
302-01 UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	0.00	6,166.13	0.00	<166.13>	<2.7>
302-02 EQUIPMENT - GENERAL	17,253.92	10,000.00	34.97	6,702.06	0.00	3,297.94	32.9
303-01 FORENSICS SUPPLIES	2,547.09	5,000.00	16.66	597.90	0.00	4,402.10	88.0
303-02 PROPERTY AND EVIDENCE SPLS	2,002.86	5,000.00	145.55	1,910.68	0.00	3,089.32	61.7
303-03 BOOKING FACILITY SPLS	444.85	1,500.00	0.00	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	4,909.97	50,739.91	0.00	39,260.09	43.6
306-02 FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	0.00	4,547.19	0.00	<1,547.19>	<51.5>
TOTAL COMMODITIES	99,049.38	143,000.00	6,029.25	84,363.91	0.00	58,636.09	41.0
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	3,844.96	0.00	6,155.04	61.5
403-01 POLICE VEHICLES	135,151.58	49,065.00	0.00	49,064.61	0.00	0.39	0.0
404-03 HANDGUNS/SHOTGUNS	6,321.70	5,000.00	0.00	81.00	0.00	4,919.00	98.3
404-04 RADIOS	3,019.93	0.00	0.00	2,187.95	0.00	<2,187.95>	
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	550.00	1,526.30	0.00	<1,526.30>	
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09 BICYCLE PATROL	0.00	642.00	0.00	0.00	0.00	642.00	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	167,029.30	0.00	137,448.14	6,592.75	22,988.41	13.7
TOTAL CAPITAL OUTLAY	182,316.79	238,936.30	550.00	194,352.96	6,592.75	37,990.59	15.8
TOTAL POLICE DEPARTMENT	3,075,381.17	3,305,061.30	202,012.31	2,841,024.42	6,592.75	457,444.13	13.8

(90) EXPENDITURES

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(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	12,219,444.30	624,113.48	10,481,266.89	6,592.75	1,731,584.66	14.1
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	62,765.62	0.00	5,355.52	67,690.20	0.00	<67,690.20>	
	TOTAL COMMODITIES	62,765.62	0.00	5,355.52	67,690.20	0.00	<67,690.20>	
	TOTAL EXPENDITURES	62,765.62	0.00	5,355.52	67,690.20	0.00	<67,690.20>	
TOTAL CONDUIT ACCT		62,765.62	0.00	5,355.52	67,690.20	0.00	<67,690.20>	
(03) SPECIAL HIGHWAY FUND								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	
	TOTAL	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	100,765.98	30,000.00	0.00	40,288.04	0.00	<10,288.04>	<34.2>
101-04 OVERTIME SALARIES	908.25	1,000.00	0.00	1,854.38	0.00	<854.38>	<85.4>
102-01 HEALTH / LIFE	9,815.38	5,000.00	0.00	6,976.48	0.00	<1,976.48>	<39.5>
102-02 SOCIAL SECURITY	4,593.56	4,000.00	0.00	3,110.66	0.00	889.34	22.2
102-03 KPERS	3,571.15	10,000.00	0.00	2,861.10	0.00	7,138.90	71.3
102-04 EMPLOYMENT SECURITY	94.40	0.00	0.00	67.08	0.00	<67.08>	
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	0.00	2,534.92	0.00	<2,534.92>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	0.00	57,692.66	0.00	<7,692.66>	<15.3>
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	

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(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
TOTAL PUBLIC WORKS		125,963.58	50,000.00	0.00	57,692.66	0.00	<7,692.66>	<15.3>
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	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	133,064.65	0.00	<108,064.65>	<432.2>
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	<12,706.00>	12,706.00	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	245,000.00	0.00	133,064.65	<12,706.00>	124,641.35	50.8

TOTAL EXPENDITURES	174,126.92	245,000.00	0.00	133,064.65	<12,706.00>	124,641.35	50.8
TOTAL SPECIAL HIGHWAY FUND	300,090.50	295,000.00	0.00	340,757.31	<12,706.00>	<33,051.31>	<11.2>
(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							

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

(04) BUILDING FUND

(90) EXPENDITURES

803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	

(05) BOND & INTEREST G.O. SALES TAX

(90) EXPENDITURES

808-05 PRINCIPAL SERIES 2002-A	420,000.00	500,000.00	0.00	440,000.00	0.00	60,000.00	12.0
808-06 INTEREST SERIES 2002-A	73,585.00	95,000.00	0.00	56,260.00	0.00	38,740.00	40.7
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	496,260.00	0.00	103,740.00	17.2
TOTAL EXPENDITURES	493,585.00	600,000.00	0.00	496,260.00	0.00	103,740.00	17.2
TOTAL BOND & INTEREST G.O. SALES TAX	493,585.00	600,000.00	0.00	496,260.00	0.00	103,740.00	17.2

(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	17,689.50	264,282.22	0.00	<264,282.22>	
TOTAL COMMODITIES	293,575.50	0.00	17,689.50	264,282.22	0.00	<264,282.22>	
TOTAL POLICE DEPARTMENT	293,575.50	0.00	17,689.50	264,282.22	0.00	<264,282.22>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
TOTAL MUNICIPAL COURT		293,575.50	0.00	17,689.50	264,282.22	0.00	<264,282.22>	
(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	2,220.75	32,946.75	0.00	2,053.25	5.8
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	2,220.75	32,946.75	0.00	2,053.25	5.8
	TOTAL EXPENDITURES	56,721.76	51,917.00	2,220.75	32,946.75	0.00	18,970.25	36.5
TOTAL SPECIAL ALCOHOL PROGRAM		56,721.76	51,917.00	2,220.75	32,946.75	0.00	18,970.25	36.5
(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	13,602.37	0.00	36,397.63	72.7
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	0.00	1,903.68	0.00	<1,903.68>	
TOTAL	47,734.47	50,000.00	0.00	15,506.05	0.00	34,493.95	68.9
TOTAL EXPENDITURES	47,734.47	50,000.00	0.00	15,506.05	0.00	34,493.95	68.9
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	0.00	15,506.05	0.00	34,493.95	68.9

(11) BOND & INTEREST FUND

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(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	
	TOTAL	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	
808-01	PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0

808-08 MOHAWK 2004-A PRINCIPAL	120,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	24,925.00	23,500.00	0.00	21,685.00	0.00	1,815.00	7.7
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	1,725.00	1,500.00	0.00	1,200.00	0.00	300.00	20.0
809-10 BLOCK CO SPEC 2002-C PRINC	15,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	162,885.00	0.00	2,115.00	1.2
TOTAL EXPENDITURES	161,650.00	165,000.00	0.00	312,885.00	0.00	<147,885.00>	<89.6>
TOTAL BOND & INTEREST FUND	161,650.00	165,000.00	0.00	312,885.00	0.00	<147,885.00>	<89.6>
(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	

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(12) SPECIAL PROJECTS FUND								
TOTAL SPECIAL PROJECTS FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP	0.00	0.00	0.00	10.83	0.00	<10.83>	
	TOTAL	0.00	0.00	0.00	10.83	0.00	<10.83>	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	10.83	0.00	<10.83>	
(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	10.83	0.00	<10.83>	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	34,020.00	0.00	2,295.00	28,620.00	0.00	<28,620.00>	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	5,973.00	0.00	<5,973.00>	
	TOTAL	34,020.00	0.00	2,295.00	34,593.00	0.00	<34,593.00>	
	TOTAL POLICE DEPARTMENT	34,020.00	0.00	2,295.00	34,593.00	0.00	<34,593.00>	

TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	2,295.00	34,593.00	0.00	<34,593.00>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	2,542.50	28,390.50	0.00	<28,390.50>
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	2,542.50	28,390.50	0.00	<28,390.50>
TOTAL POLICE DEPARTMENT	27,559.00	0.00	2,542.50	28,390.50	0.00	<28,390.50>

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(15) REINSTATEMENT FUND								
TOTAL REINSTATEMENT FUND		27,559.00	0.00	2,542.50	28,390.50	0.00	<28,390.50>	
(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	81.02	2,772.65	0.00	2,227.35	44.5
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	0.00	18,038.51	0.00	<3,038.51>	<20.2>
201-05 ARTS & EATS	34,333.25	45,000.00	111.43	34,358.32	0.00	10,641.68	23.6
201-06 HOLIDAY EVENT	11,478.58	18,000.00	5,475.00	5,475.00	0.00	12,525.00	69.5

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(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
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	163.55	1,079.44	0.00	6,420.56	85.6

201-10 ARTS COUNCIL	2,442.02	3,500.00	0.00	2,774.31	0.00	725.69	20.7
201-11 HOLIDAY ADOPTIONS	3,613.57	4,000.00	0.00	955.82	0.00	3,044.18	76.1
201-12 MISSION MERCHANTS	2,454.38	3,500.00	0.00	720.00	0.00	2,780.00	79.4
201-13 MCVB MAGAZINE	0.00	36,000.00	9,413.83	49,395.78	0.00	<13,395.78>	<37.2>
TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	15,244.83	115,569.83	0.00	21,930.17	15.9
TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	15,244.83	115,569.83	0.00	21,930.17	15.9
TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	15,244.83	115,569.83	0.00	21,930.17	15.9
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
025-01 TRANSFER TO CIP	219,000.00	650,000.00	0.00	435,000.00	0.00	215,000.00	33.0
TOTAL	219,000.00	650,000.00	0.00	435,000.00	0.00	215,000.00	33.0
TOTAL TRANSFERS AND RESERVES	219,000.00	650,000.00	0.00	435,000.00	0.00	215,000.00	33.0
(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	2,447.22	30,981.54	0.00	54,018.46	63.5
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	2,995.85	0.00	2,004.15	40.0
102-02 SOCIAL SECURITY	3,192.84	5,000.00	34.74	2,114.48	0.00	2,885.52	57.7
102-03 KPERS	2,930.61	5,000.00	175.54	2,225.68	0.00	2,774.32	55.4
102-04 EMPLOYMENT SECURITY	73.30	0.00	3.82	52.06	0.00	<52.06>	
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	147.52	3,192.12	0.00	<3,192.12>	
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	3,081.19	41,561.73	0.00	58,438.27	58.4
CONTRACTUAL SERVICES							

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	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
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	0.00	335,203.33	0.00	<310,203.33>	<1240.8>
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	323.96	0.00	<323.96>	
211-04	STORM DRAIN REPAIR PARTS	5,912.80	0.00	0.00	2,361.42	0.00	<2,361.42>	
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
216-09	REFUND-REBATE UTILITY FEES	0.00	0.00	228.00	228.00	0.00	<228.00>	0.0
	TOTAL CONTRACTUAL SERVICES	73,117.75	50,000.00	228.00	338,176.71	0.00	<288,176.71>	<576.3>
	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	0.00	195,758.86	0.00	144,241.14	42.4
TOTAL CAPITAL OUTLAY	678,858.24	340,000.00	0.00	195,758.86	0.00	144,241.14	42.4
808-01 PRINCIPAL ON BONDS	0.00	0.00	0.00	580,000.00	0.00	<580,000.00>	
808-02 INTEREST ON BONDS	0.00	0.00	0.00	90,325.00	0.00	<90,325.00>	
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 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							
(61) STORM DRAIN SYSTEM							
TOTAL	0.00	0.00	0.00	670,325.00	0.00	<670,325.00>	
TOTAL STORM DRAIN SYSTEM	819,200.00	490,000.00	3,309.19	1,245,822.30	0.00	<755,822.30>	<154.2>
TOTAL STORM DRAIN UTILITY	1,038,200.00	1,140,000.00	3,309.19	1,680,822.30	0.00	<540,822.30>	<47.4>
(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	2,447.18	30,981.08	0.00	19,018.92	38.0
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	3,615.14	5,000.00	272.34	2,723.40	0.00	2,276.60	45.5
102-02 SOCIAL SECURITY	6,313.49	7,500.00	34.72	2,386.43	0.00	5,113.57	68.1
102-03 KPERS	2,930.64	3,500.00	175.52	2,225.44	0.00	1,274.56	36.4
102-04 EMPLOYMENT SECURITY	73.29	0.00	3.82	52.04	0.00	<52.04>	
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	147.50	3,191.88	0.00	5,808.12	64.5
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	3,081.08	41,560.27	0.00	33,439.73	44.5
TOTAL PUBLIC WORKS	105,886.07	75,000.00	3,081.08	41,560.27	0.00	33,439.73	44.5
(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	1,369.70	27,069.70	0.00	<27,069.70>	
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	24,067.35	688,594.62	0.00	3,811,405.38	84.6
805-10 MISCELLANEOUS EXPENSE	41,462.01	0.00	620.00	35,380.00	0.00	<35,380.00>	
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	2,270.00	0.00	<2,270.00>	
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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 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								

805-14 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	180,000.00	0.00	0.00	0.0
805-25 2004-B INTEREST	21,133.75	14,418.00	0.00	14,418.75	0.00	<0.75>	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	3,064.25	0.00	<3,064.25>	
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	0.00	650,803.98	0.00	<650,803.98>	
805-34 WEST GATEWAY MASTER DEVELOPER	360.00	0.00	0.00	5,030.25	0.00	<5,030.25>	
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	25,098.94	0.00	24,901.06	49.8
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	41,422.00	515,129.73	0.00	<515,129.73>	
805-65 PROFESSIONAL SERVICES	29,623.48	0.00	0.00	66,028.59	0.00	<66,028.59>	
808-01 DEBT SERVICE - PRINCIPAL	2,341,445.56	2,601,619.00	0.00	4,680,000.00	0.00	<2,078,381.00>	<79.8>
808-02 DEBT SERVICE - INTEREST	434,144.01	947,000.00	0.00	940,688.20	0.00	6,311.80	0.6
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	67,479.05	7,924,100.01	0.00	1,129,586.99	12.4
TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	67,479.05	7,924,100.01	0.00	1,129,586.99	12.4
TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	70,560.13	7,965,660.28	0.00	1,163,026.72	12.7

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	17,055.84	0.00	<17,055.84>	
TOTAL	0.00	0.00	0.00	17,055.84	0.00	<17,055.84>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	17,055.84	0.00	<17,055.84>	

(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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
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	17,055.84	0.00	<9,555.84>	<127.4>
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
025-00 TRANSFER TO CIP FUND		0.00	0.00	0.00	162,399.30	0.00	<162,399.30>	
TOTAL		0.00	0.00	0.00	162,399.30	0.00	<162,399.30>	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	162,399.30	0.00	<162,399.30>	
(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
TOTAL ROCK CREEK DRAINAGE DIST #2		0.00	75,000.00	0.00	162,399.30	0.00	<87,399.30>	<116.5>

(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	0.00	6,900.42	0.00	599.58	7.9
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	48,428.80	534,076.80	0.00	85,923.20	13.8
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	48,428.80	540,977.22	0.00	119,022.78	18.0
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
COMMODITIES								
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	48,428.80	540,977.22	0.00	119,022.78	18.0

TOTAL SOLID WASTE UTILITY FUND	563,062.56	660,000.00	48,428.80	540,977.22	0.00	119,022.78	18.0
GRAND TOTAL	24,934,296.63	24,530,048.30	791,759.70	22,607,384.01	<6,113.25>	1,928,777.54	7.8

CITY OF MISSION
CLAIMS DATED
Nov-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	**$179,355.57**
03	SPECIAL HIGHWAY	**$0.00**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
08	MUNICIPAL COURT	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$2,220.75**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$2,295.00**
15	COURT REINSTATEMENT FEES	**$2,542.50**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$12,367.45**
22	STORM WATER	**$228.00**
25	CAPITAL IMPROVEMENT	**$67,479.05**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$48,428.80**
TOTAL		**$314,917.12**

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

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO:	Mayor and City Councilmembers Mike Scanlon, City Administrator
FROM:	Laura Smith, Assistant City Administrator/Finance Director
DATE:	December 6, 2010
RE:	Highlights of November 2010 Expenditures

Vendor	Description	Cost
Black & Veatch	Engineering	$ 30,308.03
GBA George Butler Assoc	Engineering	$ 12,560.00
James Printing	Newsletter	$ 4,550.00
Lathrop & Gage	Legal fees	$ 2,444.00
Midwest Mechanical	Repairs/Maintenance	$ 7,148.31
NPG Newspaper	MCVB Magazine/Magazine Ad	$ 7,825.00
Repairs Unlimited	Mission Possible Project	$ 2,293.00
Springsted	Mission Crossing Report	$ 6,243.75
TranSystems Corp	Engineering	$ 39,615.00
Wald & Co Inc	Holiday Lights Fireworks	$ 6,100.00
	Total	**$ 119,087.09**

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118
ALLISON

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

12-06-2010
08:33:00AM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-17-2010	11-11-2010	040489	7950.110	5291	ABBOTT, DORLA	REFUND CBE SENIOR TRIP	147.00	152964
11-10-2010	11-05-2010	040466	BALANCE	5286	ACKERMAN, LINDA	REFUND CLASS	18.00	152939
11-23-2010	11-08-2010	040599	106311409	3746	AIRGAS MID SOUTH	CO2 REFILLS	37.91	153024
11-17-2010	10-31-2010	040490	106947590	3746	AIRGAS MID SOUTH	CO2 TANK RENTAL	20.32	152965
11-10-2010	10-22-2010	040467	106274285	3746	AIRGAS MID SOUTH	HELIUM-RENTAL PARTIES	86.00	152940
11-10-2010	10-28-2010	040467	106637767	3746	AIRGAS MID SOUTH	HELIUM-RENTAL PARTIES	65.00	152940
			TOTAL FOR VENDOR				209.23	
11-17-2010	11-12-2010	040491	110510	0011	ALCOHOL & DRUG SERVICES INC	ADSAP	540.00	152966
11-23-2010	11-19-2010	040554	111810	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-MCMASTER	135.00	153025
11-10-2010	11-03-2010	040433	110110	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-HALEY	135.00	152904
			TOTAL FOR VENDOR				270.00	
11-17-2010	10-22-2010	040492	102210	0572	ALCOPS INC.	PRE-EMPLOYMENT	33.00	152967
11-10-2010	08-26-2010	040468	08262010CH	5287	AMER SOCIETY COMPOSERS	LICENSE TO PLAY MUSIC	305.00	152941
11-23-2010	11-15-2010	040600	L-1012	4569	AMERICAN LEASING INC	EQUIPMENT LEASE-DECEMBER	3,538.04	153026
11-30-2010	11-24-2010	040635	T733342	4849	AMERIPRIDE LINEN AND	MOPS/TOWELS/SCENT DISPEN	74.16	153104
11-23-2010	11-17-2010	040601	T731484	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	74.16	153027
11-23-2010	11-22-2010	040555	T733341	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	153027
11-17-2010	11-10-2010	040493	T729172	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT D	39.95	152968
11-17-2010	11-10-2010	040493	T729173	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT D	74.16	152968
11-17-2010	11-17-2010	040493	T731483	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT D	39.95	152968
11-10-2010	11-03-2010	040469	T089537	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT D	34.65	152942
11-10-2010	10-06-2010	040434	T717381	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS	43.41	152905
11-10-2010	10-13-2010	040434	T719716	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS	43.41	152905
11-10-2010	10-20-2010	040434	T722102	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS	43.41	152905
11-10-2010	10-27-2010	040434	T724452	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS	43.41	152905
11-10-2010	11-03-2010	040434	T726828	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS	39.95	152905
11-10-2010	11-03-2010	040469	T726829	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT D	62.15	152942
			TOTAL FOR VENDOR				652.72	
11-30-2010	11-17-2010	040636	7820	3811	ART GLASS PRODUCTIONS	CITIZEN OF THE YEAR AWAR	53.97	153105
11-23-2010	10-31-2010	040556	113791	0028	ASPHALT SALES CO INC	ASPHALT MIX	693.45	153028
11-10-2010	11-02-2010	040435	110110	0522	ASSESSMENT SERVICES	ADSAP	675.00	152906
11-10-2010	10-25-2010	040436	102510	3312	AT&T	MONTHLY SERVICE	214.83	152907
11-23-2010	11-01-2010	040557	9507-1110	4378	AT&T - FIRE ALARM LINE	FIRE PANEL PHONE LINE	83.56	153029

11-17-2010	11-03-2010	040494	7157-1110	1332	AT&T LONG DISTANCE	LONG DISTANCE	61.01	152969
11-23-2010	11-19-2010	040558	11192010	4237	AT&T MOBILITY	MAYORS PHONE	152.10	153030
11-10-2010	10-25-2010	040437	3309-1010	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,349.41	152908
11-17-2010	11-16-2010	040495	11162010KL	2787	BABER'S CATERING LLC	CATERING-THX FOR SENIORS	1,550.00	152970
11-17-2010	11-10-2010	040496	7250.110	5292	BASHAM, ANNIKA	INSTRUCTOR PAYMENT	15.00	152971
11-30-2010	11-22-2010	040638	9687	4748	BCD INC	CARPET CLEANING	1,150.00	153106
11-23-2010	11-19-2010	040559	1106859	0754	BLACK & VEATCH LLP	RC LOMR NALL ROE	9,207.34	153031
11-17-2010	06-17-2010	040498	1097099A	0754	BLACK & VEATCH LLP	ARRA PAPERWORK REPORTING	514.56	152972
11-17-2010	07-14-2010	040498	1098598	0754	BLACK & VEATCH LLP	ENGINEERING	1,221.69	152972
11-17-2010	08-17-2010	040498	1100694A	0754	BLACK & VEATCH LLP	ENGINEERING	2,134.38	152972
11-17-2010	10-14-2010	040498	1104857	0754	BLACK & VEATCH LLP	FLOODWALL CERTIFICATION	8,956.59	152972
11-17-2010	10-14-2010	040498	1104858	0754	BLACK & VEATCH LLP	RC LOMR NALL ROE	5,849.47	152972
11-17-2010	10-15-2010	040498	1105443	0754	BLACK & VEATCH LLP	ENGINEERING	2,424.00	152972
			TOTAL FOR VENDOR				30,308.03	
11-23-2010	11-19-2010	040560	676944	4454	BLY'S TREE SERVICE	TREE TRIMMING	620.00	153032

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11-30-2010	11-09-2010	040639		M018113	0043	BOARD OF POLICE COMMISSION	OCTOBER ALERT	372.60	153107
11-10-2010	11-04-2010	040470		2010.100	5288	BORGHARDT, NICOLE	REFUND CLASS	45.00	152943
11-30-2010	11-27-2010	040640		6500.11	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	78.00	153108
11-30-2010	11-30-2010	040640		POS.110	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	58.50	153108
				TOTAL FOR VENDOR				136.50	
11-30-2010	11-27-2010	040641		5545.110	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENTS	442.00	153109
11-23-2010	11-23-2010	040602		6820.110	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	1,064.00	153033
				TOTAL FOR VENDOR				1,506.00	
11-10-2010	10-28-2010	040471		3160	2177	BRIAN'S SPRINKLER SERVICE	WINTERIZE SPRINKLER SYST	95.00	152944
11-10-2010	11-09-2010	040447		NOV2010TB	2718	BRIDGING THE GAP	DONATION-MISSION TREE BO	60.00	152909
11-17-2010	11-11-2010	040497		11024	5293	BROYLES, AMANDA	RENTAL DEPOSIT REFUND	25.00	152973
11-17-2010	11-08-2010	040499		201019999	0377	BUCHER WILLIS & RATLIFF CORP.	INSPECTIONS	2,135.00	152974
11-23-2010	11-18-2010	040561		111810	2074	BURFORD, CLAUDIA	NEIGH GRANT REIMB	181.77	153034

11-23-2010	11-15-2010	040562	0074977	1145	C & G RUBBER STAMP	STAMPS	48.00	153035
11-30-2010	10-21-2010	040632	287	3662	C THE SOUND	SOUND HOLIDAY LIGHTS	400.00	153110
11-17-2010	11-11-2010	040500	11112010NC	0820	CALKINS, NANCY	REIMB-CUP RACKS (2)	40.88	152975
11-17-2010	11-09-2010	040501	110910	3112	CARRILLO, JOSE	INTERPRETER	120.00	152976
11-17-2010	10-27-2010	040502	041670	0204	CARTER-WATERS LLC	COUPLER FOR WATER TANK	53.95	152977
11-23-2010	11-08-2010	040563	145875	0309	CARTERENERGY CORP	DIESEL	3,230.04	153036
11-10-2010	10-01-2010	040472	9503	3707	CASEY'S AUTO REPAIR	#29 OIL CHANGE; MOUNT &	48.70	152945
11-10-2010	10-04-2010	040472	9517	3707	CASEY'S AUTO REPAIR	#29 KIT SENSOR	72.00	152945
11-10-2010	10-04-2010	040472	9519	3707	CASEY'S AUTO REPAIR	#10 REPLACE ALTERNATOR	408.00	152945
11-10-2010	10-06-2010	040472	9548	3707	CASEY'S AUTO REPAIR	#65 OIL CHANGE/AIR FILTE	71.70	152945
11-10-2010	10-08-2010	040472	9573	3707	CASEY'S AUTO REPAIR	#14 OIL CHANGE	27.25	152945
11-10-2010	10-14-2010	040472	9629	3707	CASEY'S AUTO REPAIR	#39 FUEL SENDING/OIL CHA	452.20	152945
11-10-2010	10-22-2010	040472	9711	3707	CASEY'S AUTO REPAIR	#99 OIL CHANGE/AIR FILTE	57.70	152945
11-10-2010	10-22-2010	040472	9713	3707	CASEY'S AUTO REPAIR	AC1 OIL CHANGE	36.15	152945
11-10-2010	10-25-2010	040472	9728	3707	CASEY'S AUTO REPAIR	#59 WHEEL ASY/OIL CHANGE	208.70	152945
11-10-2010	10-29-2010	040472	9769	3707	CASEY'S AUTO REPAIR	#39 CENTER BRAKE LIGHT B	6.00	152945
			TOTAL FOR VENDOR				1,388.40	
11-10-2010	11-04-2010	040439	103110	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP	405.00	152910
11-10-2010	10-19-2010	040440	479385912	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	46.80	152911
11-10-2010	10-07-2010	040441	118790	1545	CLARK'S TOOL & EQUIPMENT	STEEL GRIP-SHOP TOOL	10.10	152912
11-30-2010	11-27-2010	040642	4443.110	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	113.40	153111
11-23-2010	11-20-2010	040603	4440.110	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	179.40	153037
11-23-2010	11-20-2010	040603	4441.110	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	138.00	153037
11-23-2010	11-20-2010	040603	4442.110	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	113.40	153037
11-23-2010	11-20-2010	040603	4451.110	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	96.60	153037
			TOTAL FOR VENDOR				640.80	
11-23-2010	10-29-2010	040564	728	0066	COLEMAN EQUIPMENT INC	REPAIRS TO UNILOADER	253.43	153038
11-23-2010	11-15-2010	040604	11012-1	4561	COMMERCIAL AQUATIC SERVIC	PARTS/MAINTENANCE	210.38	153039
11-30-2010	11-30-2010	040634	113010	1964	CONKLING, RICHARD	CYBER SANTA	1,275.00	153112
11-10-2010	10-27-2010	040442	738131	0540	CONTROL PRINTING GROUP	RECEIPT BOOKS	362.50	152913
11-23-2010	10-26-2010	040565	8200-1110	2601	COSTCO WHOLESALE	OCTOBER CHARGES	246.73	153040

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11-30-2010	11-27-2010	040643	5255.110	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	153113
11-30-2010	11-27-2010	040643	5550.110	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.00	153113
11-23-2010	11-20-2010	040605	5150.110	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	93.60	153041
11-23-2010	11-20-2010	040605	5250.110	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	11.70	153041
			TOTAL FOR VENDOR				222.30	
11-23-2010	11-23-2010	040606	6876.110	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	516.80	153042
11-17-2010	10-18-2010	040503	421	4968	CUSTOM GRAPHICS	RCT TROT NL	411.75	152978
11-17-2010	10-29-2010	040504	4Q 2010	0776	CYPRESS RECOVERY INC.	3Q-4Q DISTRIBUTION	1,466.00	152979
11-17-2010	10-26-2010	040505	5009071	4609	DATAMAX	COPIER MTCE	723.47	152980
11-10-2010	11-02-2010	040443	54420A	4609	DATAMAX	COPY MACHINE STAPLES	238.74	152914
			TOTAL FOR VENDOR				962.21	
11-23-2010	11-15-2010	040607	LK01753009	5015	DATAMAX OF KC LEASING	LEASE/MAINT	411.50	153043
11-17-2010	10-26-2010	040506	8610.100	5284	DAVENPORT, CALVIN	DODGEBALL 16 GAMES	256.00	152981
11-17-2010	10-31-2010	040507	5555904	0077	DEFFENBAUGH DISPOSAL	SOLID WASTE-OCTOBER	48,428.80	152982
11-17-2010	11-17-2010	040508	00002-NOV	0310	DELTA DENTAL	SMITH/CALKINS	52.10	152983
11-17-2010	11-17-2010	040508	00003-NOV	0310	DELTA DENTAL	SHARP/FLEER/TOLMAN	84.30	152983
11-09-2010	11-04-2010	040431	NOV2010	0310	DELTA DENTAL	DELTA DENTAL NOV	186.68	157213
			TOTAL FOR VENDOR				323.08	
11-10-2010	11-05-2010	040451	110510	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVITS OF PENDING AC	24.00	152915
11-10-2010	11-04-2010	040473	10699	5289	DORAN, MICHAEL	RENTAL DEPOSIT REFUND	200.00	152946
11-30-2010	11-27-2010	040644	5675.110	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	22.75	153114
11-30-2010	11-27-2010	040644	5790.110	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	26.00	153114
11-30-2010	11-27-2010	040644	6490.110	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	26.00	153114
11-23-2010	11-20-2010	040608	5685.110	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	9.75	153044
11-23-2010	11-20-2010	040608	5990.110	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	58.50	153044
11-23-2010	11-20-2010	040608	5995.110	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	9.75	153044
			TOTAL FOR VENDOR				152.75	
11-17-2010	11-11-2010	040509	11106	5294	DURST, TRICIA	RENTAL DEPOSIT REFUND	50.00	152984
11-10-2010	10-27-2010	040474	25127	2333	ELIFEGUARD INC	WHISTLES & LANYARDS	144.05	152947
11-23-2010	11-15-2010	040609	90752	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	163.90	153045
11-17-2010	11-09-2010	040510	89127	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	206.39	152985
11-10-2010	09-21-2010	040475	76010	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	64.78	152948
11-10-2010	11-02-2010	040475	86651	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	123.83	152948
11-10-2010	11-04-2010	040475	87863	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	225.96	152948
			TOTAL FOR VENDOR				784.86	
11-10-2010	10-21-2010	040476	44860	5111	FACILITY SOLUTIONS GROUP	MONTHLY SERVICE-LIGHTING	1,277.94	152949
11-17-2010	10-26-2010	040511	6978	0648	FAMILY CONSERVANCY, THE	4Q DISTRUBTION	224.25	152986

11-23-2010	10-20-2010	040566	MOKC422508	3700	FASTENAL	SHOP STOCK	37.64	153046
11-10-2010	10-07-2010	040444	4700011127	0654	FEDEX KINKO'S	COPIES/SUPPLIES	4.50	152916
11-10-2010	10-22-2010	040444	4700011201	0654	FEDEX KINKO'S	COPIES/SUPPLIES	110.55	152916
			TOTAL FOR VENDOR				115.05	
11-17-2010	10-01-2010	040512	3Q-2010	2856	FIRST CALL - NCADD	3Q DISTRUBUTION	178.00	152987
11-10-2010	11-02-2010	040445	7414	4326	FIRST TRUST OF MIDAMERICA	OCT SERVICE FEES	193.50	152917
11-17-2010	11-11-2010	040513	84382A	0557	FITNESS FIRST	RESISTNCE TUBING/GLIDING	79.90	152988

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11-30-2010	11-30-2010	040645	POS.110	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	39.60	153115
11-23-2010	11-20-2010	040610	7777.110	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	36.00	153047
			TOTAL FOR VENDOR				75.60	
11-17-2010	11-09-2010	040514	RI00357211	0731	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	105.00	152989
11-17-2010	11-10-2010	040514	RI00363639	0731	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	105.00	152989
			TOTAL FOR VENDOR				210.00	
11-30-2010	10-15-2010	040633	1978	5229	FUNKY MAMA MUSIC	HOLIDAY LIGHTS	350.00	153116
11-10-2010	11-02-2010	040477	17672	3838	GAME TIME GRAPHICS	WHITE T-SHIRTS-AQUATICS	103.76	152950
11-10-2010	10-11-2010	040446	35428	0438	GBA GEORGE BUTLER ASSOC INC	MISSION SHOPPING CENTER	7,470.14	152918
11-10-2010	10-27-2010	040446	35522	0438	GBA GEORGE BUTLER ASSOC INC	MISSION SHOPPING CENTER	1,439.86	152918
11-10-2010	10-27-2010	040446	35523	0438	GBA GEORGE BUTLER ASSOC INC	CITY MARKET CONCEPT PLAN	3,650.00	152918
			TOTAL FOR VENDOR				12,560.00	
11-30-2010	11-22-2010	040646	09-001205	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	75.00	153117
11-23-2010	11-12-2010	040567	14398444N	2874	GLIEM & ASSOC INSURANCE	NOTARY - WORLEY	50.00	153048
11-17-2010	11-02-2010	040515	7766	0318	GOVERNMENTOR SYSTEMS INC	NOV MTCE	133.00	152990
11-30-2010	11-23-2010	040678	112310	0927	GROSDIDIER, SUE A	PER DIEM	411.00	153098
11-30-2010	11-22-2010	040648	112210	5301	HANF, RAY	TUF ADJUSTMENT	426.06	153118
11-17-2010	10-29-2010	040516	2575253	0457	HOA WINDOW CLEANING INC	WINDOW CLEANING	278.00	152991
11-10-2010	10-21-2010	040478	28167684	0875	HOBBY LOBBY	PRIZES/DECORATIONS	28.93	152951

11-10-2010	10-25-2010	040478	28188685	0875	HOBBY LOBBY	PRIZES/DECORATIONS	14.96	152951
11-10-2010	10-25-2010	040478	28189542	0875	HOBBY LOBBY	PRIZES/DECORATIONS	129.33	152951
11-10-2010	10-05-2010	040448	C052138	0875	HOBBY LOBBY	FRAMES	73.80	152919
			TOTAL FOR VENDOR				247.02	
11-17-2010	11-16-2010	040517	111610	5295	HOSPICE OF DAYTON	MEMORIAL CONTRIBUTION	50.00	152992
11-30-2010	11-23-2010	040676	112310	3786	HUMERICKHOUSE, CHRISTY	PER DIEM	431.30	153101
11-23-2010	10-30-2010	040569	29330-1110	0865	HY-VEE FOOD STORES INC	OCTOBER CHARGES	1,114.07	153049
11-23-2010	11-01-2010	040568	678574-001	3402	HYSPECO-STURGIS EQUIPMENT	SKIDSTEER BODY ASSY	105.06	153050
11-23-2010	11-17-2010	040611	35202	5299	INDEX RESTAURANT SUPPLY	DRINK PITCHERS/CARAFES/R	403.90	153051
11-23-2010	11-15-2010	040570	1112923	0832	INLAND ASSOCIATES INC	TALLY RIBBONS	150.18	153052
11-17-2010	11-02-2010	040518	2807798	2264	INTERNATIONAL CODE COUNCI	MISSION MEMBER DUES	100.00	152993
11-10-2010	11-04-2010	040449	464682	0070	INTERSTATE BATTERY CENTER	BATTERIES	40.00CR	152920
11-10-2010	11-04-2010	040449	464683	0070	INTERSTATE BATTERY CENTER	BATTERIES	41.35	152920
			TOTAL FOR VENDOR				1.35	
11-23-2010	11-10-2010	040572	93301	0443	J P COOKE CO	NOTARY STAMPS	135.50	153053
11-17-2010	10-29-2010	040519	1717	4819	JAMES PRINTING COMPANY	FALL NEWSLETTER	4,550.00	152994
11-23-2010	11-10-2010	040571	14213	2632	JAY'S UNIFORMS	BRULL-CAP & GLOVES	34.97	153054
11-17-2010	10-25-2010	040520	4Q-2010	2783	JO CO COURT SERVICES	4Q DISTRUBTIONS	352.50	152995
11-10-2010	11-01-2010	040450	OCT2010	4435	JO CO PLANNING DEV & CODE	PLAN REV/PERMIT FEES	4,016.19	152921
11-09-2010	11-03-2010	040430	110310	1318	JO CO REGISTER OF DEEDS	RECORDING FEES	272.00	157212
11-30-2010	11-27-2010	040649	6730.110	2882	JONES, LEE	INSTRUCTOR PAYMENT	91.00	153119
11-23-2010	11-04-2010	040573	92515	3097	KA-COMM INC.	HARLEY-RADIO/LIGHTS	48.00	153055

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11-23-2010	11-04-2010	040573		92516	3097	KA-COMM INC.	HARLEY-RADIO/LIGHTS	62.00	153055
11-10-2010	08-05-2010	040452		92382	3097	KA-COMM INC.	2 MOBILE VISION VOICE LI	550.00	152922
				TOTAL FOR VENDOR				660.00	
11-30-2010	11-29-2010	040650		2010 KACP	0475	KACP - KS ASSOC OF CHIEFS	2010 KACP FALL CONFERENC	125.00	153120

11-23-2010	11-08-2010	040574	1020	3469	KANSAS CITY FIRST AID	ADULT SMART PADS CARTRID	106.00	153056
11-10-2010	10-31-2010	040479	9806006OCT	0151	KANSAS CITY STAR	ADVERTISING	572.50	152952
11-17-2010	11-08-2010	040522	9591-1110	0167	KANSAS GAS SERVICE	OCTOBER NATURAL GAS	2,198.83	152996
11-23-2010	11-10-2010	040575	11797	5144	KANSAS LAND MANAGEMENT	OCT SERVICE/WINTER FERTI	4,265.00	153057
11-17-2010	11-09-2010	040550	110910	0870	KANSAS SECRETARY OF STATE	NOTARY FILING FEE-PREGONT	25.00	152902
11-17-2010	11-09-2010	040551	110910A	0870	KANSAS SECRETARY OF STATE	NOTARY FILING FEE-C SMITH	25.00	152899
11-17-2010	11-09-2010	040552	110910B	0870	KANSAS SECRETARY OF STATE	NOTARY FILING FEE-RIVAROL A	25.00	152901
11-17-2010	11-09-2010	040553	110910C	0870	KANSAS SECRETARY OF STATE	NOTARY FILING FEE-FONSECA	25.00	152900
11-17-2010	11-15-2010	040523	111510	0870	KANSAS SECRETARY OF STATE	NOTARY-WORLEY	25.00	152997
			TOTAL FOR VENDOR				125.00	
11-17-2010	11-04-2010	040524	JUDBRA1010	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	516.00	152998
11-17-2010	11-04-2010	040524	JUDBRS1010	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	595.00	152998
11-17-2010	11-04-2010	040524	LAWENF1010	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	17,791.00	152998
11-17-2010	11-04-2010	040524	REINST1010	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENT	1,947.50	152998
			TOTAL FOR VENDOR				20,849.50	
11-17-2010	10-20-2010	040527	28974-1010	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	23.90	152999
11-17-2010	11-16-2010	040521	111610	3495	KAPIO	ANNUAL DUES	35.00	153000
11-17-2010	11-01-2010	040525	2971-1010	0150	KCPL	OCTOBER SERVICE	21,577.49	153001
11-10-2010	10-26-2010	040453	0156-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	0492-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	1301-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	1702-1010	0150	KCPL	OCTOBER SERVICE	73.07	152923
11-10-2010	10-26-2010	040453	2792-1010	0150	KCPL	OCTOBER SERVICE	213.36	152923
11-10-2010	10-26-2010	040453	3430-1010	0150	KCPL	OCTOBER SERVICE	17.80	152923
11-10-2010	10-26-2010	040453	3532-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	4192-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	4931-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	5117-1010	0150	KCPL	OCTOBER SERVICE	47.02	152923
11-10-2010	10-26-2010	040453	5415-1010	0150	KCPL	OCTOBER SERVICE	227.42	152923
11-10-2010	10-26-2010	040453	6020-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	6194-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	6535-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	7259-1010	0150	KCPL	OCTOBER SERVICE	15.59	152923
11-10-2010	10-26-2010	040453	7718-1010	0150	KCPL	OCTOBER SERVICE	15.59	152924
11-10-2010	10-26-2010	040453	8259-1010	0150	KCPL	OCTOBER SERVICE	15.59	152924
11-10-2010	10-26-2010	040453	8413-1010	0150	KCPL	OCTOBER SERVICE	15.59	152924
11-10-2010	10-26-2010	040453	9459-1010	0150	KCPL	OCTOBER SERVICE	15.59	152924
			TOTAL FOR VENDOR				22,374.42	
11-17-2010	11-10-2010	040526	111010	4944	KELLER, MICHELLE	NEIGH GRANT REIMB	119.63	153002
11-23-2010	10-28-2010	040576	214212	0656	KEY EQUIPMENT & SUPPLY CO	PARTS-#066	492.25	153058
11-10-2010	11-04-2010	040480	11086	5290	KINSEY, CATHERINE	RENTAL DEPOSIT REFUND	100.00	152953
11-30-2010	11-23-2010	040677	112310	0635	KRING, DEBBIE	PER DIEM	431.30	153100
11-30-2010	11-22-2010	040651	421789	4762	KS DEPT OF LABOR	ANNUAL BOILER INSPECTION	360.00	153121

11-17-2010	10-31-2010	040528	129600-00	5130	KU MED WEST	PRE-EMPLOYMENT	47.00	153003
11-30-2010	11-22-2010	040652	111910	1081	LA SALIDA INC	ADSAP	270.00	153122
11-17-2010	11-12-2010	040529	083110B	1081	LA SALIDA INC	ADSAP-PROBST	135.00	153004

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			TOTAL FOR VENDOR				405.00	
11-17-2010	11-09-2010	040530	1393248	1507	LATHROP & GAGE	NALL AVE EASEMENTS	2,114.00	153005
11-17-2010	11-09-2010	040530	1393250	1507	LATHROP & GAGE	LEGAL FEES	330.00	153005
			TOTAL FOR VENDOR				2,444.00	
11-23-2010	11-09-2010	040612	26519	2140	LBA AIR CONDITIONING	URINAL REPAIR	344.10	153059
11-10-2010	10-22-2010	040481	26089	2140	LBA AIR CONDITIONING	TOILET REPAIR-WOMENS	207.70	152954
			TOTAL FOR VENDOR				551.80	
11-23-2010	11-17-2010	040577	L23353	0482	LEGAL RECORD, THE	NOTICE BIDS ON CALL TRAF	6.96	153060
11-23-2010	11-17-2010	040577	L23388	0482	LEGAL RECORD, THE	BUDGET HEARING	18.76	153060
11-17-2010	11-03-2010	040531	L22994	0482	LEGAL RECORD, THE	3Q TREASURERS REPORT	12.28	153006
11-10-2010	10-13-2010	040454	L22545	0482	LEGAL RECORD, THE	MEETING NOTICE	12.28	152925
11-10-2010	10-26-2010	040454	L22851	0482	LEGAL RECORD, THE	MEETING NOTICE	12.28	152925
			TOTAL FOR VENDOR				62.56	
11-30-2010	11-27-2010	040653	5500.11	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	12.00	153123
11-30-2010	11-30-2010	040653	POS.110	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	79.20	153123
11-23-2010	11-23-2010	040613	6899.110	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	30.40	153061
			TOTAL FOR VENDOR				121.60	
11-10-2010	10-29-2010	040455	920420	3333	LOWE'S	SUPPLIES	17.11	152926
11-23-2010	11-08-2010	040578	231174	0214	LYNN PEAVEY CO.	EVIDENCE EQUIPMENT	35.00	153062
11-10-2010	10-31-2010	040456	1185-1010	0177	MACK HARDWARE	PARTS/SUPPLIES	193.69	152927
11-30-2010	11-24-2010	040654	11242010EH	8063	MADDEN, DANIEL P	RENTAL #10732	30.00	153124
11-23-2010	11-17-2010	040579	1993	1563	MARC	REGISTRATION-MURRAY	25.00	153063
11-23-2010	11-17-2010	040579	1996	1563	MARC	REGISTRATION-RIVAROLA	25.00	153063
			TOTAL FOR VENDOR				50.00	
11-17-2010	11-11-2010	040532	11053	5296	MASON, DEBBIE	RENTAL DEPOSIT REFUND	50.00	153007
11-23-2010	11-23-2010	040614	6827.110	5120	MASON, MARC	INSTRUCTOR PAYMENT	820.80	153064

11-30-2010	11-24-2010	040655	11151	5302	MAYER, STACY	RENTAL DEPOSIT REFUND	25.00	153125
11-23-2010	11-04-2010	040580	3492277	1291	MICRO CENTER A/R	RAM MEMORY-MEYERS	85.98	153065
11-23-2010	10-31-2010	040581	R100051012	1079	MIDWAY FORD TRUCK CENTER INC	TRUCK #550	469.01	153066
11-30-2010	11-18-2010	040656	61531	1477	MIDWEST MECHANICAL SERV.	COOLING TOWER FILL CONTR	457.47	153126
11-17-2010	11-01-2010	040533	43037	1477	MIDWEST MECHANICAL SERV.	NOV MNTC AGREEMENT	1,641.43	153008
11-17-2010	10-21-2010	040533	61406	1477	MIDWEST MECHANICAL SERV.	CITY HALL BACKFLOW	672.50	153008
11-17-2010	10-31-2010	040533	61468	1477	MIDWEST MECHANICAL SERV.	COUPLING/BOILER	276.19	153008
11-17-2010	10-31-2010	040533	61479	1477	MIDWEST MECHANICAL SERV.	CHILLER PUMP REPAIR/REPL	2,327.84	153008
11-17-2010	10-31-2010	040533	61481	1477	MIDWEST MECHANICAL SERV.	POOL PAK PUMP REPAIR/REB	1,772.88	153008
			TOTAL FOR VENDOR				7,148.31	
11-17-2010	11-12-2010	040549	111210	4779	MISSION THEATRE	HOLIDAY RENTAL	4,000.00	157216
11-10-2010	11-05-2010	040482	9564	0885	MULTIPLE SERVICES EQUIPMENT CO	ULTIMAIL INK-MAIL MACHIN	160.95	152955
11-30-2010	11-19-2010	040657	38935	1050	NETSTANDARD	FIREWALL	468.57	153127
11-30-2010	11-19-2010	040657	38948	1050	NETSTANDARD	SQUADROOM COMPUTER	123.00	153127
11-10-2010	10-28-2010	040457	38893	1050	NETSTANDARD	ITMS AGREEMENT/SSL CERT	152.00	152928
11-10-2010	10-20-2010	040457	NS29767	1050	NETSTANDARD	ITMS AGREEMENT/SSL CERT	7,849.00	152928
			TOTAL FOR VENDOR				8,592.57	
11-23-2010	11-20-2010	040615	6950.100	3929	NEWMAN, CAROL	INSTRUCTOR PAYMENTS	588.00	153067
11-17-2010	10-29-2010	040534	40172537	3701	NPG NEWSPAPERS	MCVB MAGAZINE	6,700.00	153009
11-17-2010	10-29-2010	040534	40172538	3701	NPG NEWSPAPERS	MAGAZINE AD	1,125.00	153009

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			TOTAL FOR VENDOR				7,825.00	
11-23-2010	11-10-2010	040616	686253001	0099	OFFICE DEPOT	OFFICE SUPPLIES	77.41	153068
11-17-2010	11-03-2010	040535	652788001	0099	OFFICE DEPOT	OFFICE SUPPLIES	55.37	153010
			TOTAL FOR VENDOR				132.78	
11-10-2010	10-14-2010	040458	188951	0527	OLATHE TRACTOR & EQUIPMENT	SEAT BELT 61" SCAGG	57.71	152929
11-23-2010	11-16-2010	040617	011120EMC	0083	ONEOK ENERGY MARKETING	OCTOBER SERVICE	4,696.48	153069
11-10-2010	11-08-2010	040483	8700.110	2795	ORGANIZATION OF ORCHESTRA	MUSIC-THANKS FOR SENIORS	200.00	152956
11-30-2010	11-12-2010	040658	12522	1261	OVERLAND PARK AWARDS	MBDC NAME BADGE	10.00	153128

11-10-2010	10-03-2010	040459	57972	1729	OVERLAND TOW SERVICE	TOWED PD VEHICLE	65.00	152930
11-30-2010	11-30-2010	040659	POS.110	4906	PECK, JAN	INSTRUCTOR PAYMENT	10.80	153129
11-23-2010	11-20-2010	040618	7755.110	4906	PECK, JAN	INSTRUCTOR PAYMENT	9.00	153070
			TOTAL FOR VENDOR				19.80	
11-30-2010	11-27-2010	040660	5400.11	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	40.95	153130
11-30-2010	11-27-2010	040660	6510.11	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	68.25	153130
11-30-2010	11-27-2010	040660	6620.11	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	65.00	153130
11-30-2010	11-30-2010	040660	POS.110	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	70.20	153130
11-23-2010	11-20-2010	040619	6630.110	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	29.25	153071
11-23-2010	11-23-2010	040619	6866.110	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	972.80	153071
11-23-2010	11-23-2010	040619	6867.110	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	153071
			TOTAL FOR VENDOR				1,298.45	
11-23-2010	11-01-2010	040582	46036	3472	PLANET MARRS RECYCLING	TREE LIMBS/CITY CLEANUP	99.00	153073
11-23-2010	11-05-2010	040583	10086721	2577	PMSI	CLEANER-CRACK SEAL MACHI	37.25	153074
11-30-2010	11-30-2010	040629	113010	4826	POPE JOHN PAUL II	HOLIDAY LIGHTS CHOIR	200.00	153131
11-10-2010	11-04-2010	040460	110410	5249	PREGONT, JUSTIN	MILEAGE	15.50	152931
11-17-2010	11-09-2010	040536	7849679	1867	PRESTO X COMPANY	PEST CONTROL	121.80	153011
11-23-2010	10-31-2010	040584	31081-1010	5033	PRIDE CLEANERS	DRYCLEANING-OCT	525.38	153075
11-23-2010	11-12-2010	040585	25215-1110	2638	PUBLIC STORAGE # 1607	DECEMBER RENT	171.00	153076
11-23-2010	11-11-2010	040620	518135	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/E	133.31	153077
11-23-2010	11-11-2010	040620	518137	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/E	916.47	153077
11-23-2010	11-17-2010	040620	518708	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/E	230.93	153077
11-23-2010	11-17-2010	040620	518711	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/E	152.40	153077
11-17-2010	11-05-2010	040537	517642	2179	PUR-O-ZONE INC	CLEANERS	84.13	153012
11-10-2010	11-03-2010	040484	517369	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CUPS/	1,095.07	152957
			TOTAL FOR VENDOR				2,612.31	
11-23-2010	11-03-2010	040586	75919	0808	QUALITY LITHO	BUSINESS CARD-A.MORGAN	106.00	153078
11-30-2010	11-05-2010	040661	24430220	3863	QUIKTRIP	FUEL	5,794.69	153132
11-17-2010	08-02-2010	040538	349656A	0226	RADIO SHACK-TANDY CREDIT	SURGE PROTECTOR	8.77	153013
11-23-2010	10-11-2010	040587	442029285	0342	RED WING SHOE STORE	SAFETY BOOTS/SHOES	87.55	153079
11-30-2010	11-15-2010	040662	144147	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIR STIX	45.90	153133
11-30-2010	11-22-2010	040662	144293	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIR STIX	67.35	153133
11-17-2010	11-08-2010	040539	143905	1611	REGENCY COFFEE & VENDING	COFFEE ADULT LOUNGE	32.90	153014
11-17-2010	11-10-2010	040539	143932	1611	REGENCY COFFEE & VENDING	COFFEE ADULT LOUNGE	61.90	153014
11-10-2010	11-01-2010	040485	143752	1611	REGENCY COFFEE & VENDING	COFFEE/STIR STIX	35.40	152958
			TOTAL FOR VENDOR				243.45	
11-17-2010	11-12-2010	040540	3-3589-1	5297	REPAIRS UNLIMITED	MISSION POSSIBLE-MCCONNE	2,293.00	153015

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ALLISON

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

12-06-2010
08:33:00AM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-23-2010	10-11-2010	040588	201933	4212	REYNOLDS LAWN & LEISURE	BLADE-72" JD	71.97	153080
11-23-2010	11-20-2010	040621	11126	4284	ROY, BILL	RENTAL DEPOSIT REFUND	100.00	153081
11-30-2010	11-27-2010	040663	5510.110	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	84.00	153134
11-30-2010	11-27-2010	040663	5900.110	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	63.00	153134
11-30-2010	11-27-2010	040663	5980.110	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	38.40	153134
11-23-2010	11-20-2010	040622	6020.110	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	153082
11-23-2010	11-23-2010	040622	6835.110	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,201.60	153082
11-23-2010	11-23-2010	040622	6836.110	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	52.00	153082
11-10-2010	11-06-2010	040486	6000.110	4177	SALAZAR, JEREMIAH M	WEIGHT ROOM ORIENTATION	30.00	152959
			TOTAL FOR VENDOR				1,499.00	
11-30-2010	11-27-2010	040664	6790.11	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	260.00	153135
11-30-2010	11-30-2010	040664	POS.110	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	101.40	153135
			TOTAL FOR VENDOR				361.40	
11-30-2010	11-27-2010	040665	5765.11	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	50.70	153136
11-30-2010	11-30-2010	040665	POS.110	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	247.00	153136
11-23-2010	11-20-2010	040623	5760.110	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	28.60	153083
			TOTAL FOR VENDOR				326.30	
11-30-2010	11-30-2010	040630	113010	1098	SHAWNEE MISSION NORTH	HOLIDAY LIGHTS	200.00	153137
11-17-2010	11-06-2010	040541	8292-8	0937	SHERWIN-WILLIAMS CO	PAINT PROGRAM	56.64	153016
11-30-2010	11-22-2010	040666	7900.110	2222	SHIPLEY, MAMIE	REFUND TRIP	85.00	153138
11-10-2010	11-02-2010	040461	057290857	2568	SHRED-IT KANSAS CITY	SHREDDING	80.43	152932
11-23-2010	11-03-2010	040624	66046422	0045	SIMPLEXGRINNELL LP	GROUND FAULT-FIRE ALARM	377.00	153084
11-23-2010	11-19-2010	040589	24435	1589	SIR SPEEDY	ENVELOPES	107.27	153085
11-23-2010	11-23-2010	040625	6890.110	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	441.60	153086
11-23-2010	10-31-2010	040590	292754	0578	SMITTY'S LAWN & GARDEN	2 CYCLE OIL	60.90	153087
11-30-2010	11-27-2010	040672	5610.110	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	16.24	153139
11-30-2010	11-27-2010	040672	5720.110	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	254.80	153139
11-30-2010	11-27-2010	040672	5900.110	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	21.00	153139
11-23-2010	11-20-2010	040626	5520.110	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	23.40	153088
			TOTAL FOR VENDOR				315.44	
11-17-2010	11-02-2010	040542	2157112-1	1375	SPRINGSTED	MISSION CROSSING IRR	6,243.75	153017

11-30-2010	11-30-2010	040668	DEC 2010	1528	STANDARD INSURANCE COMPANY	STD-DEC PREM	1,413.31	153140
11-17-2010	11-01-2010	040548	NOV 2010	1528	STANDARD INSURANCE COMPANY	NOV PREM/AC/ADJ	1,451.11	157215
			TOTAL FOR VENDOR				2,864.42	
11-23-2010	10-30-2010	040591	8016910366	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	311.89	153089
11-23-2010	10-30-2010	040591	8016910368	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	500.30	153089
11-17-2010	10-30-2010	040543	8016910367	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	44.80	153018
11-10-2010	10-30-2010	040487	8016913407	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	415.68	152960
			TOTAL FOR VENDOR				1,272.67	
11-30-2010	11-30-2010	040667	113010	0786	SULLIVAN, MARK	PER DIEM-FBI LEEDA	355.00	153141
11-23-2010	10-20-2010	040592	CVW40390	0278	SUPERIOR CHEVROLET	HANDLE-TRUCK #152	14.78	153090
11-10-2010	10-21-2010	040462	256134	0665	SUPERIOR SIGNALS INC	MISC STROBE LIGHT PARTS	489.58	152933
11-30-2010	11-27-2010	040673	7770.110	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	117.00	153142
11-30-2010	11-24-2010	040647	DEC2010	2841	THE GUARDIAN INSURANCE	A/C/TOLMAN/SHARP	53.29	153143

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11-23-2010	10-27-2010	040597	21880	2901	THE WORK ZONE	LAURA MCCONWELL SIGN	30.00	153091
11-23-2010	10-29-2010	040597	21913	2901	THE WORK ZONE	ROE & 61ST ST	183.00	153091
			TOTAL FOR VENDOR				213.00	
11-17-2010	11-09-2010	040544	6001-1110	0787	TIME WARNER CABLE	WIFI WIRELESS INTERNET	199.00	153019
11-23-2010	10-21-2010	040593	13925	0270	TOTAL ELECTRIC CONSTRUCTION	SERVICE CALLS	219.00	153092
11-23-2010	10-27-2010	040593	13931	0270	TOTAL ELECTRIC CONSTRUCTION	SERVICE CALLS	155.00	153092
			TOTAL FOR VENDOR				374.00	
11-23-2010	10-15-2010	040594	1956775	1048	TRANSYSTEMS CORP	NALL DR SPEED HUMPS	579.00	153093
11-23-2010	10-01-2010	040594	1956854	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	39,036.00	153093
			TOTAL FOR VENDOR				39,615.00	
11-30-2010	11-22-2010	040670	112210	5303	TREASTER, HAROLD	STORMWATER UTIL FEE REIM	228.00	153144
11-17-2010	10-31-2010	040545	1130	1405	TROUBLE AT WORK	OCT RETAINER/PW AD	4,419.00	153020
11-10-2010	11-02-2010	040463	23888	4251	TURN-KEY MOBILE INC	HINGES-VEHICLE LAPTOPS	100.31	152934
11-30-2010	11-30-2010	040671	POS.110	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	54.60	153145

11-10-2010	10-30-2010	040488	4440.100	5285	VAN DINE, MARYANN	INSTRUCTOR PAYMENTS	22.50	152961
11-10-2010	10-30-2010	040488	4441.100	5285	VAN DINE, MARYANN	INSTRUCTOR PAYMENTS	27.00	152961
11-10-2010	10-30-2010	040488	4442.100	5285	VAN DINE, MARYANN	INSTRUCTOR PAYMENTS	42.00	152961
11-10-2010	10-30-2010	040488	4451.100	5285	VAN DINE, MARYANN	INSTRUCTOR PAYMENTS	36.00	152961
			TOTAL FOR VENDOR				127.50	
11-10-2010	11-03-2010	040464	433535	2538	VERHULST & SONS	ABATEMENTS	62.97	152935
11-10-2010	11-03-2010	040464	433536	2538	VERHULST & SONS	ABATEMENTS	700.00	152935
			TOTAL FOR VENDOR				762.97	
11-23-2010	10-28-2010	040595	2480302005	2969	VERIZON WIRELESS	OCTOBER SERVICE	320.08	153094
11-17-2010	11-11-2010	040546	10947	3356	WALBURN, ASHLEY	RENTAL DEPOSIT REFUND	135.00	153021
11-30-2010	11-30-2010	040631	113010	2779	WALD & CO INC D/B/A	HOLIDAY LIGHTS	3,050.00	153146
11-09-2010	11-09-2010	040432	DEPOSIT	2779	WALD & CO INC D/B/A	FIREWORKS HOLIDAY LIGHTS	3,050.00	157214
			TOTAL FOR VENDOR				6,100.00	
11-10-2010	10-25-2010	040465	0931-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	20.90	152936
11-10-2010	10-25-2010	040465	1064-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	12.40	152936
11-10-2010	10-25-2010	040465	1165-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	120.66	152936
11-10-2010	10-25-2010	040465	1266-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	12.40	152936
11-10-2010	10-25-2010	040465	1325-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	12.40	152936
11-10-2010	10-25-2010	040465	1426-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	12.40	152936
11-10-2010	10-25-2010	040465	1497-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	12.40	152936
11-10-2010	10-25-2010	040465	1585-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	12.40	152936
11-10-2010	10-25-2010	040465	1673-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	12.40	152936
11-10-2010	10-25-2010	040465	1787-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	94.16	152936
11-10-2010	10-25-2010	040465	1888-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	746.08	152936
11-10-2010	10-25-2010	040465	1989-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	21.98	152936
11-10-2010	10-25-2010	040465	2083-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	188.96	152936
11-10-2010	10-25-2010	040465	2361-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	12.40	152936
11-10-2010	10-25-2010	040465	2445-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	36.30	152936
11-10-2010	10-25-2010	040465	3203-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	113.84	152937
11-10-2010	10-25-2010	040465	6329-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	310.91CR	152937
11-10-2010	10-25-2010	040465	8883-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	76.00	152937
11-10-2010	10-25-2010	040465	8896-1010	0289	WATER DIST #1 OF JO CO	OCTOBER SERVICE	83.66	152937
			TOTAL FOR VENDOR				1,290.83	
11-23-2010	11-03-2010	040596	267535	0252	WATTS UP	LIGHTBULBS	19.90	153095
11-30-2010	11-27-2010	040674	5610.11	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	113.76	153147
11-30-2010	11-27-2010	040674	5620.11	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	204.75	153147
11-30-2010	11-27-2010	040674	7600.11	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	113.75	153147

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

11-30-2010	11-30-2010	040674	POS.110	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	81.90	153147
			TOTAL FOR VENDOR				514.16	
11-23-2010	11-13-2010	040627	6745851625	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.50	153096
11-23-2010	11-23-2010	040628	6846.110	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	91.20	153072
11-17-2010	11-12-2010	040547	111210	5298	WINLEY, BETTY J	REIMBURSE CLAIM	113.13	153022
11-30-2010	11-30-2010	040675	113010	4899	WINN, CURTIS D	CALEA CONSULTANT	140.00	153148
11-23-2010	11-04-2010	040598	171282	5143	ZINK SAFETY EQUIPMENT	GLOWING EXIT SIGNS	59.80	153097
GRAND TOT							314,917.12	

[405] 369 items listed out of 39553 items.