City of Mission, Kansas

Interim Financial Reports

August 2014

Monthly Revenue/Expense

General Fund Summary

August 31, 2014

General Fund Revenues by Category as of 8/31/14

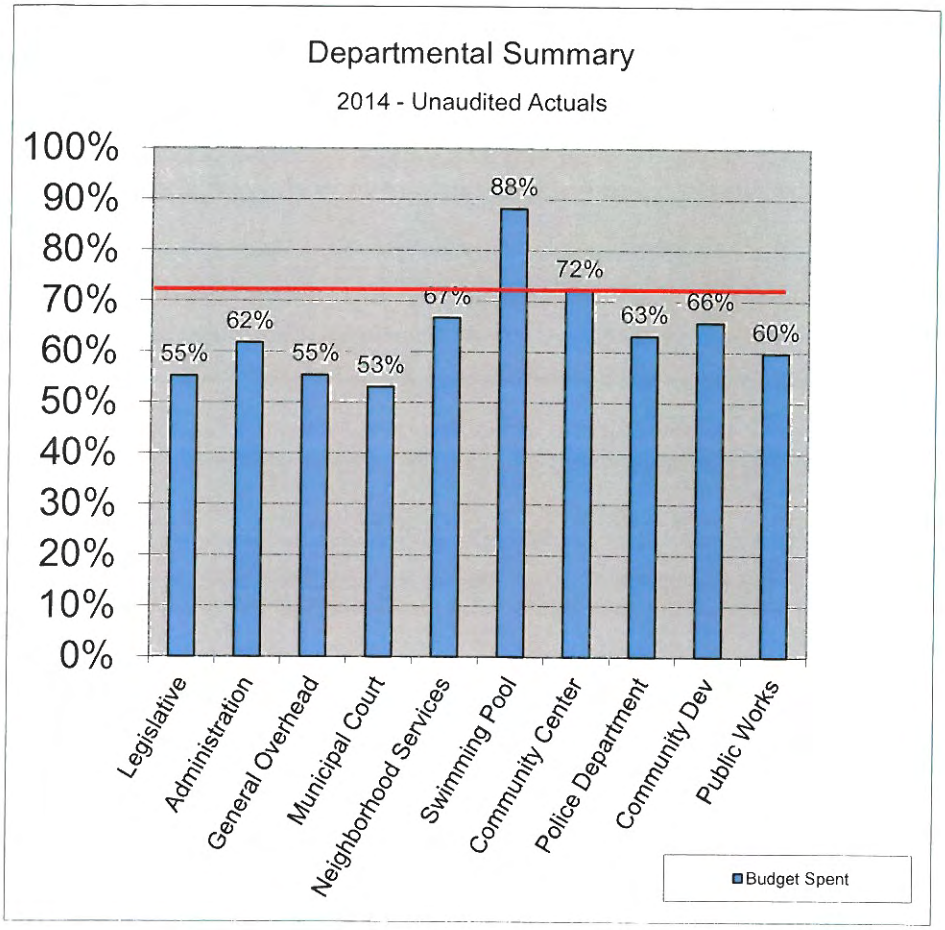
	2014 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	1,139,648	95%
Delinquent Property Tax	15,000	0	13,609	91%
Trans Dev District Tax	0	7	74	0%
Mission Crossing CID/TIF	0	5,597	53,662	0%
Transfer from P&R Sales Tax Fund	100,000	0	0	0%
Motor Vehicle Tax	125,000	0	69,189	55%
City Sales and Use Tax	2,500,000	334,237	2,088,231	84%
County Sales and Use Tax	750,000	61,397	472,655	63%
County Sales and Use Tax - Jail	185,000	15,281	117,783	64%
County Sales and Use Tax - School/Public Safety	185,000	15,281	117,780	64%
Franchise Tax	1,050,000	89,579	675,745	64%
Alcohol Tax	34,000	0	22,148	65%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	170,000	9,000	103,042	61%
Jo Co Plan Review/Inspection Fees	140,000	7,714	130,689	93%
Police Fines	1,448,500	93,270	794,336	55%
Charges for Services	295,000	13,952	196,140	66%
Interest	1,500	16	993	66%
Miscellaneous and other	136,500	711	73,900	54%
Pool Revenues	100,000	11,089	105,136	105%
Parks Special Event Revenues	200,000	(233)	189,083	95%
Community Center Revenues	1,575,000	105,664	1,017,861	65%
Total Revenues	10,263,625	762,562	7,408,265	72%

EXPENDITURES BY DEPARTMENT AS OF 8/31/14

DEPARTMENT	Budget 2014	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,337	35,444	22,606	61%
Contractual Services	101,720	2,553	52,796	48,924	52%
Commodities	700	-	240	460	34%
Capital Outlay	-	-	195	(195)	0%
Total	160,470	6,890	88,675	71,795	55%
Administration					
Personnel Services	579,500	51,629	350,085	229,415	60%
Contractual Services	23,250	1,492	17,499	5,751	75%
Commodities	600	-	414	186	69%
Capital Outlay	-	71	4,685	(4,685)	0%
Total	603,350	53,192	372,683	230,667	62%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	237,350	23,275	190,108	47,242	80%
Commodities	44,200	2,213	20,001	24,199	45%
Capital Outlay	100,000	558	1,428	98,572	0%
Cost of Bond Issues	-	-	-	-	0%
Total	381,550	26,046	211,537	170,013	55%
Municipal Court					
Personnel Services	409,500	31,417	223,449	186,051	55%
Contractual Services	68,355	425	32,278	36,077	47%
Commodities	10,000	992	3,257	6,743	33%
Capital Outlay	-	-	-	-	0%
Total	487,855	32,833	258,984	228,871	53%
Neighborhood Services					
Personnel Services	131,200	13,007	102,406	28,794	78%
Contractual Services	130,800	2,157	72,145	58,655	55%
Commodities	500	-	615	(115)	123%
Capital Outlay	-	-	-	-	0%
Total	262,500	15,163	175,166	87,334	67%
Parks and Recreation					
Swimming Pool					
Personnel Services	125,550	37,952	135,418	(9,868)	108%
Contractual Services	54,700	529	21,198	33,502	39%
Commodities	43,500	2,692	40,775	2,725	94%
Capital Outlay	-	-	-	-	0%
Total	223,750	41,173	197,391	26,359	88%
Community Center					
Personnel Services	1,360,000	166,623	965,582	394,418	71%
Contractual Services	701,850	64,887	511,109	190,741	73%
Commodities	120,500	6,735	58,322	62,178	48%
Capital Outlay	-	3,615	39,970	(39,970)	0%
Total	2,182,350	241,860	1,574,983	607,367	72%
Police Department					
Personnel Services	2,715,000	286,213	1,797,552	917,448	66%
Contractual Services	332,550	47,482	214,638	117,912	65%
Commodities	145,200	10,657	68,096	77,104	47%
Capital Outlay	258,500	14,545	100,662	157,838	0%
Total	3,451,250	358,897	2,180,948	1,270,302	63%
Community Development					
Personnel Services	260,500	29,325	179,275	81,225	69%
Contractual Services	197,600	20,354	123,236	74,364	62%
Commodities	2,400	323	761	1,639	32%
Capital Outlay	-	-	-	-	0%
Total	460,500	50,002	303,272	157,228	66%
Public Works					
Personnel Services	804,500	70,751	475,429	329,071	59%
Contractual Services	772,350	47,503	451,067	321,283	58%
Commodities	127,600	8,161	93,421	34,179	73%
Capital Outlay	173,500	12,054	103,340	70,160	0%
Total	1,877,950	138,469	1,123,257	754,693	60%
Other General Fund	80,000	-	40,305	39,695	50%
General Fund Total	10,171,525	964,526	6,527,201	3,644,324	64%

EXPENDITURES BY DEPARTMENT AS OF 8/31/14

Department	Budget Spent
Legislative	55%
Administration	62%
General Overhead	55%
Municipal Court	53%
Neighborhood Services	67%
Swimming Pool	88%
Community Center	72%
Police Department	63%
Community Dev	66%
Public Works	60%



Period Ending 8/31/2014

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,263,625.00	$7,408,264.90	$2,855,360.10	$10,171,525.00	$6,610,099.99	$3,561,425.01	$2,279,235.28
02	IRS 125 Plan	$0.00	$50,058.65	($50,058.65)	$0.00	$47,404.11	($47,404.11)	$12,614.73
03	Special Highway	$246,830.00	$182,037.98	$64,792.02	$240,000.00	$76,657.67	$163,342.33	$168,038.75
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36
08	Court - Bonds	$0.00	$95,458.00	($95,458.00)	$0.00	$95,325.50	($95,325.50)	$31,302.00
09	Special Alcohol	$34,000.00	$22,147.55	$11,852.45	$40,000.00	$17,776.25	$22,223.75	$20,149.61
10	Special Park & Recreation	$34,000.00	$22,147.57	$11,852.43	$230,000.00	$14,007.93	$215,992.07	$174,760.18
11	Debt Service	$134,400.00	$139,736.86	($5,336.86)	$144,900.00	$144,900.00	$0.00	$518.37
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,939.07
15	Court - Reinstatement	$0.00	$9,929.00	($9,929.00)	$0.00	$12,172.00	($12,172.00)	($290.00)
16	Special Law Enforcement	$0.00	$63,902.35	($63,902.35)	$0.00	$1,921.85	($1,921.85)	$77,546.96
17	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,747.17
18	Jo Co School District Sales Tax	$0.00	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$22,064.31
19	MCVB	$69,000.00	$49,010.75	$19,989.25	$91,000.00	$44,204.92	$46,795.08	$58,252.93
22	Storm Drain Utility	$2,140,500.00	$16,257,770.83	($14,117,270.83)	$2,956,292.00	$16,461,725.42	($13,505,433.42)	($11,277.61)
25	Capital Improvement Fund	$1,665,500.00	$76,894.10	$1,588,605.90	$5,877,549.00	$2,314,501.89	$3,563,047.11	$2,413,523.75
26	Rock Creek Drainage Dist #1	$2,500.00	$2,558.88	($58.88)	$2,500.00	$5,000.00	($2,500.00)	$65.20
27	Rock Creek Drainage Dist #2	$79,000.00	$73,299.71	$5,700.29	$77,500.00	$77,000.00	$500.00	$714.68
30	Solid Waste Utility Fund	$562,500.00	$474,069.84	$88,430.16	$560,000.00	$380,786.90	$179,213.10	$93,929.03
35	Transportation Fund	$2,240,607.00	$1,295,986.96	$944,620.04	$3,077,772.00	$2,374,007.11	$703,764.89	$796.12
40	Street Sales Tax	$491,275.00	$390,283.96	$100,991.04	$470,945.00	$470,945.00	$0.00	$300,622.24
45	Parks & Rec Sales Tax	$736,890.00	$585,479.18	$151,410.82	$2,661,360.00	$3,553,477.32	($892,117.32)	$483,108.02
		18,700,627.00	27,199,037.07	(8,498,410.07)	$26,601,343.00	$32,702,913.86	($6,101,570.86)	$6,152,361.15

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	194,971.90	0.00	<898.21>	29,200.49	0.00	<29,200.49>	
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	15,900.00	15,900.00	0.00	<15,900.00>	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
030-00	TRANSFER TO SOLID WASTE UTILIT	82,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.0
	TOTAL	376,971.90	80,000.00	15,001.79	45,100.49	0.00	34,899.51	43.6
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	61,084.83	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	62,638.01	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	123,722.84	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	500,694.74	80,000.00	15,001.79	45,100.49	0.00	34,899.51	43.6
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

CONTRACTUAL SERVICES

201-01 ELECTRICITY	39,153.02	37,500.00	4,655.84	26,729.03	0.00	10,770.97	28.7
201-03 HEATING GAS	7,114.57	5,000.00	0.00	5,914.45	0.00	<914.45>	<18.2>
201-05 WATER AND SEWER	3,887.84	3,000.00	7,216.09	10,079.71	0.00	<7,079.71>	<235.9>
201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,000.00	0.00	5,958.71	0.00	<1,958.71>	<48.9>
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	6,136.15	7,000.00	0.00	4,000.00	0.00	3,000.00	42.8
204-01 ADVERTISING	0.00	250.00	0.00	60.00	0.00	190.00	76.0
205-01 INSURANCE	36,079.78	36,100.00	0.00	30,713.57	0.00	5,386.43	14.9
206-03 PERIODICALS/BOOKS/PUBLICATIONS	476.51	500.00	36.00	195.80	0.00	304.20	60.8
206-04 LEGAL PUBLICATIONS	4,425.75	4,500.00	249.04	1,037.57	0.00	3,462.43	76.9
206-05 PROFESSIONAL SERVICES	7,004.10	7,500.00	1,078.75	9,226.69	0.00	<1,726.69>	<23.0>
207-02 FINANCE/AUDIT	20,695.00	21,500.00	0.00	20,695.00	0.00	805.00	3.7
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	192.00	0.00	<192.00>	
207-08 BANK FEES	0.00	0.00	313.09	2,083.91	0.00	<2,083.91>	
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	24,194.12	23,000.00	806.38	17,982.65	0.00	5,017.35	21.8
213-02 RENTALS AND LEASES	9,657.79	23,000.00	1,271.90	5,635.70	0.00	17,364.30	75.4
214-02 PROPERTY TAXES	13,035.84	7,500.00	0.00	5,792.68	0.00	1,707.32	22.7
214-05 COMPUTER SERVICES	47,107.49	45,000.00	7,647.71	28,934.73	0.00	16,065.27	35.7
214-06 CODIFICATION	2,592.00	2,000.00	0.00	1,604.00	0.00	396.00	19.8
214-13 WEBSITE DEVELOPMENT	5,721.75	10,000.00	0.00	8,299.45	0.00	1,700.55	17.0
215-03 CONTINGENCY	4,185.23	0.00	0.00	4,972.50	0.00	<4,972.50>	
TOTAL CONTRACTUAL SERVICES	235,539.14	237,350.00	23,274.80	190,108.15	0.00	47,241.85	19.9

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
301-01 OFFICE SUPPLIES	5,641.56	5,700.00	0.00	3,204.48	0.00	2,495.52	43.7
301-04 POSTAGE	15,209.01	15,000.00	1,000.00	8,213.80	0.00	6,786.20	45.2
304-04 MISCELLANEOUS SUPPLIES	10.86	0.00	0.00	27.31	0.00	<27.31>	
305-01 JANITORIAL SUPPLIES	2,810.74	3,500.00	16.32	1,823.60	0.00	1,676.40	47.8
305-02 MAINT/REPAIRS CITY HALL	23,191.00	20,000.00	1,196.95	6,731.79	0.00	13,268.21	66.3
TOTAL COMMODITIES	46,863.17	44,200.00	2,213.27	20,000.98	0.00	24,199.02	54.7

CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	2,747.97	100,000.00	557.76	1,427.70	0.00	98,572.30	98.5
404-06 CAPITAL IMP EQPT REPLACEMENT	2,769.88	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	5,517.85	100,000.00	557.76	1,427.70	0.00	98,572.30	98.5
TOTAL GENERAL OVERHEAD CITY HALL	287,920.16	381,550.00	26,045.83	211,536.83	0.00	170,013.17	44.5
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	32,200.00	0.00	19,800.00	38.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	2,463.47	0.00	1,236.53	33.4
102-03 KPERS	1,059.69	1,200.00	0.00	347.62	0.00	852.38	71.0
102-04 EMPLOYMENT SECURITY	149.52	750.00	4.07	32.55	0.00	717.45	95.6
102-05 WORKERS COMPENSATION	300.00	400.00	0.00	400.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,504.37	58,050.00	4,337.00	35,443.64	0.00	22,606.36	38.9
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	1,832.91	0.00	719.01	1,276.99	0.00	<1,276.99>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,083.67	2,000.00	0.00	792.00	0.00	1,208.00	60.4
202-07 LODGING/MEALS - MAYOR/COUNCIL	7,668.74	3,500.00	0.00	2,320.80	0.00	1,179.20	33.6
202-08 PARKING/TOLLS - MAYOR/COUNCIL	245.90	200.00	0.00	131.75	0.00	68.25	34.1
202-09 MILEAGE - MAYOR/COUNCIL	88.14	600.00	0.00	0.00	0.00	600.00	100.0
203-02 REGISTRATION - MAYOR/COUNCIL	5,969.00	3,750.00	200.00	1,245.00	0.00	2,505.00	66.8
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	0.00	2,625.00	0.00	875.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	390.00	500.00	0.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	9,118.54	9,750.00	0.00	6,996.56	0.00	2,753.44	28.2
206-03 PERIODICALS/BOOKS	32.80	500.00	0.00	247.50	0.00	252.50	50.5
208-01 ANNUAL CELEBRATIONS	10,358.97	15,000.00	35.01	2,296.10	0.00	12,703.90	84.6
208-02 ELECTION EXPENSE	0.00	10,000.00	0.00	11,715.03	0.00	<1,715.03>	<17.1>
208-03 HOLIDAY PARTIES	2,783.52	7,500.00	0.00	4,855.71	0.00	2,644.29	35.2
208-04 PUBLIC RELATIONS	13,551.91	9,500.00	0.00	6,863.75	0.00	2,636.25	27.7
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,394.49	1,000.00	0.00	203.42	0.00	796.58	79.6
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,395.00	6,395.00	1,598.75	4,796.25	0.00	1,598.75	25.0
208-09 CHAMBER OF COMMERCE	5,861.35	5,775.00	0.00	4,356.35	0.00	1,418.65	24.5
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	1,808.00	2,000.00	0.00	2,024.00	0.00	<24.00>	<1.2>
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
	CONTRACTUAL SERVICES							
214-07	NEWSLETTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03	MISCELLANEOUS	2,504.38	250.00	0.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL SERVICES	96,587.32	101,720.00	2,552.77	52,796.21	0.00	48,923.79	48.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	114.09	500.00	0.00	0.00	0.00	500.00	100.0
301-04	PRINTING	0.00	200.00	0.00	240.00	0.00	<40.00>	<20.0>
	TOTAL COMMODITIES	114.09	700.00	0.00	240.00	0.00	460.00	65.7
	CAPITAL OUTLAY							
407-05	CONTINGENCY	0.00	0.00	0.00	194.98	0.00	<194.98>	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	194.98	0.00	<194.98>	
	TOTAL LEGISLATIVE	150,205.78	160,470.00	6,889.77	88,674.83	0.00	71,795.17	44.7
(10) ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	264,053.82	395,000.00	37,979.87	238,142.60	0.00	156,857.40	39.7
101-02	PART TIME SALARIES	55,010.05	30,000.00	2,105.00	30,382.36	0.00	<382.36>	<1.2>
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	40,372.09	47,000.00	3,650.51	30,454.88	0.00	16,545.12	35.2
102-02	SOCIAL SECURITY	30,348.35	32,000.00	3,497.70	22,224.35	0.00	9,775.65	30.5
102-03	KPERS	29,511.15	48,000.00	3,697.95	22,971.36	0.00	25,028.64	52.1
102-04	EMPLOYMENT SECURITY	1,226.99	2,500.00	45.53	304.59	0.00	2,195.41	87.8

102-05 WORKERS COMPENSATION	1,300.00	2,000.00	0.00	1,500.00	0.00	500.00	25.0
102-06 CITY PENSION	12,279.31	23,000.00	652.53	4,104.50	0.00	18,895.50	82.1
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	434,101.76	579,500.00	51,629.09	350,084.64	0.00	229,415.36	39.5
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,073.78	1,500.00	85.47	528.71	0.00	971.29	64.7
202-02 TRAVEL / COMMERCIAL - STAFF	1,397.36	1,250.00	0.00	1,330.50	0.00	<80.50>	<6.4>
202-03 LODGING / MEALS - STAFF	3,446.79	2,500.00	0.00	2,408.69	0.00	91.31	3.6
202-04 PARKING / TOLLS - STAFF	166.50	200.00	0.00	102.00	0.00	98.00	49.0
202-05 MILEAGE - STAFF	847.73	750.00	0.00	450.24	0.00	299.76	39.9
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / TUITION - STAFF	5,046.00	2,600.00	750.00	4,132.00	0.00	<1,532.00>	<58.9>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	296.00	0.00	<296.00>	
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,391.81	2,500.00	0.00	2,963.54	0.00	<463.54>	<18.5>
206-02	MUNICIPAL ORGANIZATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	357.16	250.00	186.00	763.59	0.00	<513.59>	<205.4>
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	13,492.86	850.00	0.00	450.00	0.00	400.00	47.0
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	2,321.00	0.00	<2,321.00>	
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES DO NOT USE	7.68	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	1,309.85	3,500.00	390.38	785.50	0.00	2,714.50	77.5
208-05 MEETING EXPENSES	620.84	750.00	60.45	462.94	0.00	287.06	38.2
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	416.44	500.00	0.00	225.00	0.00	275.00	55.0
210-02 JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	8.95	500.00	0.00	150.00	0.00	350.00	70.0
214-04 DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	0.00	0.00	20.00	21.29	0.00	<21.29>	
215-04 SUSTAINABILITY EXPENSES	5,840.26	5,000.00	0.00	107.95	0.00	4,892.05	97.8
TOTAL CONTRACTUAL SERVICES	35,424.01	23,250.00	1,492.30	17,498.95	0.00	5,751.05	24.7
COMMODITIES							
301-01 OFFICE SUPPLIES	538.61	500.00	0.00	414.25	0.00	85.75	17.1
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	55.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	593.61	600.00	0.00	414.25	0.00	185.75	30.9
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	430.41	0.00	<430.41>	
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	3,313.80	0.00	<3,313.80>	
402-03 COMPUTER SYSTEMS	2,909.75	0.00	70.83	940.77	0.00	<940.77>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,909.75	0.00	70.83	4,684.98	0.00	<4,684.98>	

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AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ADMINISTRATIVE SERVICES	473,029.13	603,350.00	53,192.22	372,682.82	0.00	230,667.18	38.2
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	153,528.66	178,000.00	14,031.85	84,998.99	0.00	93,001.01	52.2
101-02	PART TIME SALARIES	22,600.69	30,000.00	1,823.22	11,039.98	0.00	18,960.02	63.2
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	20,000.00	0.00	10,000.00	33.3
101-04	OVERTIME SALARIES	8,485.14	8,000.00	720.92	6,225.74	0.00	1,774.26	22.1
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	72,940.00	60,000.00	5,980.00	36,405.00	0.00	23,595.00	39.3
101-09	CITY ATTORNEY APPEALS - COURT	14,292.50	8,000.00	730.00	20,015.00	0.00	<12,015.00>	<150.1>
102-01	HEALTH / LIFE	35,110.66	40,000.00	2,486.76	20,239.72	0.00	19,760.28	49.4
102-02	SOCIAL SECURITY	19,506.54	25,000.00	1,399.68	10,825.29	0.00	14,174.71	56.6
102-03	KPERS	13,665.70	16,500.00	1,430.89	8,681.59	0.00	7,818.41	47.3
102-04	EMPLOYMENT SECURITY	802.60	1,500.00	18.23	117.06	0.00	1,382.94	92.1
102-05	WORKERS COMPENSATION	3,500.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0
102-06	CITY PENSION	6,573.06	7,500.00	295.34	1,978.98	0.00	5,521.02	73.6
102-07	ADMIN CHG / PENSION PLAN	384.69	0.00	0.00	421.50	0.00	<421.50>	
	TOTAL PERSONNEL SERVICES	381,390.24	409,500.00	31,416.89	223,448.85	0.00	186,051.15	45.4
	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	2,718.10	2,300.00	304.61	2,146.46	0.00	153.54	6.6
202-03	LODGING / MEALS	22.79	400.00	0.00	0.00	0.00	400.00	100.0
202-04	PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05	MILEAGE	29.48	350.00	0.00	0.00	0.00	350.00	100.0
203-01	REGISTRATION / TUITION	389.96	280.00	0.00	25.00	0.00	255.00	91.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	90.00	0.00	0.00	288.00	0.00	<288.00>	

205-01 INSURANCE - BLDG, EQUIPMENT	500.00	600.00	0.00	450.00	0.00	150.00	25.0
205-02 NOTARY BOND	0.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	1,872.50	4,800.00	0.00	0.00	0.00	4,800.00	100.0
206-06 CITY ATTORNEY SERVICES	152.75	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	1,204.75	150.00	0.00	140.00	0.00	10.00	6.6
208-13 EMPLOYEE RECOGNITION	624.50	300.00	0.00	350.00	0.00	<50.00>	<16.6>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	5,011.00	3,500.00	0.00	4,300.00	0.00	<800.00>	<22.8>
209-03 DEFENSE	4,390.66	5,500.00	120.00	2,424.00	0.00	3,076.00	55.9
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	44,625.00	50,000.00	0.00	22,155.00	0.00	27,845.00	55.6
TOTAL CONTRACTUAL SERVICES	61,631.49	68,355.00	424.61	32,278.46	0.00	36,076.54	52.7
COMMODITIES							
301-01 OFFICE SUPPLIES	4,532.63	4,000.00	116.95	2,061.60	0.00	1,938.40	48.4
301-04 POSTAGE	0.00	0.00	0.00	123.12	0.00	<123.12>	
301-05 PRINTED FORMS	2,043.00	4,500.00	875.00	1,072.00	0.00	3,428.00	76.1
301-06 UNIFORMS	463.69	1,500.00	0.00	0.00	0.00	1,500.00	100.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
	COMMODITIES							
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	7,039.32	10,000.00	991.95	3,256.72	0.00	6,743.28	67.4
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	483.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	483.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	450,544.05	487,855.00	32,833.45	258,984.03	0.00	228,870.97	46.9

(15) NEIGHBORHOOD SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	84,272.17	96,000.00	7,409.82	68,004.51	0.00	27,995.49	29.1
101-02 PART TIME SALARIES	0.00	0.00	3,282.44	9,793.83	0.00	<9,793.83>	
101-04 OVERTIME SALARIES	1,627.11	1,000.00	0.00	112.55	0.00	887.45	88.7
102-01 HEALTH / LIFE	15,989.76	10,600.00	625.89	8,412.31	0.00	2,187.69	20.6
102-02 SOCIAL SECURITY	6,379.65	7,500.00	806.16	5,846.86	0.00	1,653.14	22.0
102-03 KPERS	7,148.36	9,500.00	722.76	6,632.24	0.00	2,867.76	30.1
102-04 EMPLOYMENT SECURITY	258.33	1,100.00	10.53	76.35	0.00	1,023.65	93.0
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	1,740.18	3,000.00	149.19	1,027.56	0.00	1,972.44	65.7
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	120,415.56	131,200.00	13,006.79	102,406.21	0.00	28,793.79	21.9

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	455.39	500.00	0.00	211.00	0.00	289.00	57.8
202-03 LODGING/MEALS	789.55	1,300.00	0.00	102.15	0.00	1,197.85	92.1
202-04 PARKING/TOLLS	62.75	50.00	0.00	0.00	0.00	50.00	100.0
202-05 MILEAGE	57.39	800.00	20.92	136.92	0.00	663.08	82.8
203-01 REGISTRATION	894.00	1,000.00	0.00	823.00	0.00	177.00	17.7
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	139.25	200.00	0.00	0.00	0.00	200.00	100.0
205-01 INSURANCE	100.00	100.00	0.00	199.00	0.00	<99.00>	<99.0>
206-01 PROFESSIONAL ORGANIZATIONS	771.19	500.00	0.00	665.00	0.00	<165.00>	<33.0>
206-03 PERIODICALS/BOOKS	42.51	50.00	189.00	189.00	0.00	<139.00>	<278.0>
206-04 LEGAL PUBLICATIONS	14.39	100.00	0.00	716.02	0.00	<616.02>	<616.0>
206-05 PROFESSIONAL SERVICES	18,005.32	22,100.00	1,328.95	11,724.23	0.00	10,375.77	46.9
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	79.56	1,000.00	0.00	0.00	0.00	1,000.00	100.0
207-07 PRE-EMPLOYMENT TESTING	147.00	0.00	0.00	234.00	0.00	<234.00>	
208-04 PUBLIC RELATIONS	408.33	450.00	0.00	0.00	0.00	450.00	100.0
208-13 EMPLOYEE RECOGNITION	99.77	50.00	0.00	50.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	714.14	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	1,079.43	1,000.00	0.00	30.00	0.00	970.00	97.0
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	274.01	1,000.00	0.00	73.42	0.00	926.58	92.6
216-01 NUISANCE ABATEMENT	3,318.57	6,000.00	45.00	365.00	0.00	5,635.00	93.9
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	23,337.01	35,000.00	0.00	27,129.75	0.00	7,870.25	22.4

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(15)	NEIGHBORHOOD SERVICES							
	CONTRACTUAL SERVICES							
216-05	HOW-TO CLINICS	596.65	2,000.00	91.00	467.57	0.00	1,532.43	76.6
216-06	NEIGHBORHOOD GRANT PRGM	4,996.98	4,500.00	481.66	2,257.45	0.00	2,242.55	49.8
216-07	BUSINESS IMPROVEMENT GRANT	24,999.76	27,000.00	0.00	15,264.89	0.00	11,735.11	43.4
216-08	TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	CITIZEN REBATE PROGRAM	8,587.04	18,000.00	0.00	10,680.89	0.00	7,319.11	40.6
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	2,445.12	5,000.00	0.00	826.16	0.00	4,173.84	83.4
216-12	STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	92,415.11	130,800.00	2,156.53	72,145.45	0.00	58,654.55	44.8
	COMMODITIES							
301-01	OFFICE SUPPLIES	99.99	0.00	0.00	109.99	0.00	<109.99>	
301-02	CLOTHING	460.30	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	672.57	500.00	0.00	504.60	0.00	<4.60>	<0.9>
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	1,232.86	500.00	0.00	614.59	0.00	<114.59>	<22.9>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL NEIGHBORHOOD SERVICES	214,063.53	262,500.00	15,163.32	175,166.25	0.00	87,333.75	33.2
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	478,161.57	502,000.00	51,372.97	301,153.84	0.00	200,846.16	40.0
101-02	PART TIME SALARIES	26,382.78	30,000.00	2,591.30	15,029.56	0.00	14,970.44	49.9
101-04	OVERTIME SALARIES	24,133.16	25,000.00	0.00	18,689.92	0.00	6,310.08	25.2
102-01	HEALTH / LIFE	95,587.77	105,000.00	6,396.29	52,114.64	0.00	52,885.36	50.3
102-02	SOCIAL SECURITY	38,819.97	45,000.00	4,011.22	24,681.57	0.00	20,318.43	45.1

102-03 KPERS	44,664.48	48,000.00	5,244.51	32,536.52	0.00	15,463.48	32.2
102-04 EMPLOYMENT SECURITY	1,565.14	3,500.00	52.13	320.81	0.00	3,179.19	90.8
102-05 WORKERS COMPENSATION	19,157.00	25,000.00	0.00	24,000.00	0.00	1,000.00	4.0
102-06 CITY PENSION	27,904.51	21,000.00	1,082.45	6,902.57	0.00	14,097.43	67.1
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	756,376.38	804,500.00	70,750.87	475,429.43	0.00	329,070.57	40.9
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	16,442.11	18,000.00	1,423.05	11,176.60	0.00	6,823.40	37.9
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	10,424.17	12,000.00	0.00	8,645.87	0.00	3,354.13	27.9
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
201-06	WATER AND SEWER - SHOP	6,226.12	12,000.00	311.89	3,635.89	0.00	8,364.11	69.7
201-07	REFUSE	8,626.46	8,000.00	0.00	816.83	0.00	7,183.17	89.7
201-08	TELEPHONE	3,524.83	5,000.00	402.71	4,894.17	0.00	105.83	2.1
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	312,074.83	350,000.00	26,015.04	207,170.94	0.00	142,829.06	40.8
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	8,180.91	6,000.00	0.00	4,484.34	0.00	1,515.66	25.2
201-12	TRAFFIC SIGNALS - TOTAL ELECTRIC	20,129.90	35,000.00	232.10	15,083.91	0.00	19,916.09	56.9
201-13	STREET LIGHTS - KCPL	269,821.21	40,000.00	10,062.57	54,837.01	0.00	<14,837.01>	<37.0>
201-15	STREET LIGHTS - STREETSCAPE	6,199.67	7,500.00	135.06	3,604.36	0.00	3,895.64	51.9
202-02	TRAVEL / COMMERCIAL	759.43	1,000.00	66.00	66.00	0.00	934.00	93.4
202-03	LODGING / MEALS	2,182.58	2,750.00	18.65	376.53	0.00	2,373.47	86.3
202-04	PARKING / TOLLS	93.08	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	978.36	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01	REGISTRATION / TUITION	2,050.00	4,500.00	0.00	219.00	0.00	4,281.00	95.1
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	1,000.00	148.00	656.00	0.00	344.00	34.4
205-01	INSURANCE - BLDG, EQUIPMENT	35,000.00	38,500.00	0.00	28,875.00	0.00	9,625.00	25.0
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	1,934.00	2,500.00	1,144.89	1,681.89	0.00	818.11	32.7

206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL ADVERTISING	37.44	0.00	0.00	43.80	0.00	<43.80>	
206-05	PROFESSIONAL SERVICES	522.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
207-03	ENGINEER / ARCHITECT SERVICES	38,141.49	45,000.00	3,011.25	22,341.34	0.00	22,658.66	50.3
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	2,109.76	2,500.00	0.00	0.00	0.00	2,500.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	464.80	1,000.00	0.00	422.40	0.00	577.60	57.7
208-04	PUBLIC RELATIONS	438.54	900.00	0.00	0.00	0.00	900.00	100.0
208-05	MEETING EXPENSE	230.66	500.00	0.00	160.47	0.00	339.53	67.9
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	395.01	500.00	0.00	553.37	0.00	<53.37>	<10.6>
210-01	BUILDING REPAIRS / MAINTENANCE	6,583.90	8,500.00	287.42	2,951.05	0.00	5,548.95	65.2
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03	TREES / SHRUBS MAINTENANCE	792.13	5,000.00	0.00	2,320.25	0.00	2,679.75	53.5
210-04	TREE BOARD	1,023.00	5,000.00	41.10	925.53	0.00	4,074.47	81.4
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03	STORM WARNING SIRENS	1,423.91	1,000.00	202.96	1,208.07	0.00	<208.07>	<20.8>
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	1,312.96	9,000.00	0.00	435.20	0.00	8,564.80	95.1
212-06	SERVICE CONTRACTS	74,945.10	120,000.00	3,352.16	65,415.74	0.00	54,584.26	45.4
212-07	VEHICLE MAINTENANCE	14,370.19	9,000.00	0.00	5,599.14	0.00	3,400.86	37.7
212-08	HOLIDAY DECORATIONS	15,474.10	0.00	0.00	687.00	0.00	<687.00>	
212-09	JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	RENTAL EQUIPMENT	3,453.62	6,000.00	0.00	993.19	0.00	5,006.81	83.4
213-03	LAUNDRY / UNIFORMS	2,139.62	2,000.00	648.30	735.30	0.00	1,264.70	63.2
214-02	VEHICLE REGISTRATION	0.00	100.00	0.00	51.00	0.00	49.00	49.0
214-03	PRINTING	65.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	868,570.89	772,350.00	47,503.15	451,067.19	0.00	321,282.81	41.5
	COMMODITIES							
301-01	OFFICE SUPPLIES	1,024.81	1,000.00	55.00	659.50	0.00	340.50	34.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND

(20) PUBLIC WORKS

COMMODITIES

301-04 POSTAGE	23.38	100.00	0.00	95.63	0.00	4.37	4.3
301-05 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01 MISC CLOTHING ITEMS	576.00	1,000.00	0.00	386.46	0.00	613.54	61.3
303-04 SAFETY SUPPLIES	2,192.63	12,500.00	290.98	6,260.12	0.00	6,239.88	49.9
304-01 SHOP CHEMICALS	936.39	3,000.00	0.00	587.59	0.00	2,412.41	80.4
304-02 FERTILIZER / WEEDS	410.12	500.00	0.00	521.70	0.00	<21.70>	<4.3>
304-03 RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISC SUPPLIES	2.37	250.00	0.00	24.36	0.00	225.64	90.2
305-01 JANITOR SUPPLIES	268.17	3,000.00	58.74	457.35	0.00	2,542.65	84.7
305-02 BUILDING REPAIR PARTS / PLUMBING	2,694.92	3,500.00	0.00	796.80	0.00	2,703.20	77.2
305-03 TOOLS - BUILDING / LAND MAINT	3,734.60	2,000.00	525.72	2,347.39	0.00	<347.39>	<17.3>
305-04 LANDSCAPE	0.00	2,000.00	0.00	1,061.66	0.00	938.34	46.9
306-01 GAS / OIL - VEHICLE	37,032.61	35,000.00	4,191.77	24,647.82	0.00	10,352.18	29.5
306-02 VEHICLE / EQUIP REPAIR PARTS	22,538.85	20,000.00	687.87	10,363.75	0.00	9,636.25	48.1
306-03 TOOLS - VEHICLE / EQUIP MAINT	1,938.65	5,000.00	0.00	1,807.87	0.00	3,192.13	63.8
307-01 ASPHALT PATCH	27.96	0.00	0.00	0.00	0.00	0.00	0.0
307-02 ROCK	506.85	1,000.00	0.00	424.84	0.00	575.16	57.5
307-03 SAND / SALT	1,127.97	35,000.00	0.00	33,972.79	0.00	1,027.21	2.9
307-05 SIGNS	9,754.29	2,000.00	475.38	2,542.44	0.00	<542.44>	<27.1>
307-06 TRAFFIC PAINT	62.64	750.00	0.00	931.38	0.00	<181.38>	<24.1>
307-07 PARK MAINTENANCE	7,026.98	0.00	1,875.82	5,531.67	0.00	<5,531.67>	
307-08 OTHER STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	91,880.19	127,600.00	8,161.28	93,421.12	0.00	34,178.88	26.7

CAPITAL OUTLAY

401-01 OFFICE MACHINES	2,322.23	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03 PUBLIC WORKS VEHICLES	0.00	150,000.00	0.00	91,286.00	0.00	58,714.00	39.1
403-06 PUBLIC WORKS - OTHER EQUIPMENT	0.00	23,500.00	12,053.56	12,053.56	0.00	11,446.44	48.7
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,322.23	173,500.00	12,053.56	103,339.56	0.00	70,160.44	40.4
TOTAL PUBLIC WORKS	1,719,149.69	1,877,950.00	138,468.86	1,123,257.30	0.00	754,692.70	40.1

(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	197,445.53	202,000.00	22,791.49	136,820.05	0.00	65,179.95	32.2
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	558.19	1,000.00	72.50	270.67	0.00	729.33	72.9
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	9,709.62	10,000.00	2,041.77	14,016.82	0.00	<4,016.82>	<40.1>
102-02 SOCIAL SECURITY	14,898.67	16,500.00	1,701.08	10,180.15	0.00	6,319.85	38.3

102-03 KPERS	17,230.82	19,000.00	2,235.11	13,401.63	0.00	5,598.37	29.4
102-04 EMPLOYMENT SECURITY	601.77	1,500.00	22.15	132.56	0.00	1,367.44	91.1
102-05 WORKERS COMPENSATION	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.0
102-06 CITY PENSION	9,922.46	8,500.00	461.34	2,953.27	0.00	5,546.73	65.2
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	252,367.06	260,500.00	29,325.44	179,275.15	0.00	81,224.85	31.1

CONTRACTUAL SERVICES

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
201-08	TELEPHONE	329.55	500.00	29.18	173.13	0.00	326.87	65.3
202-02	COMMERCIAL TRAVEL	341.80	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03	LODGING/MEALS	99.06	2,250.00	0.00	27.95	0.00	2,222.05	98.7
202-04	PARKING/TOLLS	23.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	809.11	1,500.00	0.00	328.19	0.00	1,171.81	78.1
203-01	REGISTRATION/TUITION	1,387.56	2,000.00	157.00	252.00	0.00	1,748.00	87.4
203-02	PLANNING COMMISSION	390.53	4,000.00	0.00	750.00	0.00	3,250.00	81.2
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,134.16	1,700.00	538.00	1,923.00	0.00	<223.00>	<13.1>
206-03	PERIODICALS/BOOKS	271.69	0.00	0.00	215.75	0.00	<215.75>	
206-04	ADVERTISING	86.72	900.00	0.00	36.59	0.00	863.41	95.9
206-05	PROFESSIONAL SERVICES	0.00	2,125.00	0.00	3,536.25	0.00	<1,411.25>	<66.4>
206-06	LAND USE ATTORNEY SERVICES	27,769.50	25,000.00	1,750.00	23,203.00	0.00	1,797.00	7.1
206-08	JO CO PLAN/INSP EXPENSES	71,316.81	100,000.00	17,879.83	72,768.86	0.00	27,231.14	27.2
207-03	ENGINEER/ARCHITECT SERVICES	15,252.50	55,000.00	0.00	19,753.00	0.00	35,247.00	64.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	119.95	450.00	0.00	50.00	0.00	400.00	88.8
208-05	MEETING EXPENSE	81.75	250.00	0.00	143.11	0.00	106.89	42.7
208-13	EMPLOYEE RECOGNITION	75.00	75.00	0.00	75.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	194.98	750.00	0.00	0.00	0.00	750.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		120,683.67	197,600.00	20,354.01	123,235.83	0.00	74,364.17	37.6

COMMODITIES							
301-01 OFFICE SUPPLIES	714.33	200.00	322.61	760.89	0.00	<560.89>	<280.4>
301-02 CITY MAPS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04 POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-05 PRINTED FORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	714.33	2,400.00	322.61	760.89	0.00	1,639.11	68.2
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	387.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	387.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT	374,152.06	460,500.00	50,002.06	303,271.87	0.00	157,228.13	34.1
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,824.17	11,700.00	1,827.78	12,868.45	0.00	<1,168.45>	<9.9>
101-02 PART TIME SALARIES	56,637.99	90,000.00	32,696.15	100,294.73	0.00	<10,294.73>	<11.4>
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	437.60	2,500.00	219.32	2,976.04	0.00	<476.04>	<19.0>
102-01 HEALTH / LIFE	1,094.37	1,500.00	193.02	1,371.60	0.00	128.40	8.5
102-02 SOCIAL SECURITY	4,882.34	8,500.00	2,739.45	8,998.48	0.00	<498.48>	<5.8>
102-03 KPERS	846.42	3,600.00	199.78	1,537.13	0.00	2,062.87	57.3
102-04 EMPLOYMENT SECURITY	197.83	750.00	35.74	122.41	0.00	627.59	83.6

THIS MONTH'S EXPENSE REPORT

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

102-05 WORKERS COMPENSATION	5,500.00	7,000.00	0.00	7,000.00	0.00	0.00	0.0
102-06 CITY PENSION	499.23	0.00	41.25	249.27	0.00	<249.27>	
TOTAL PERSONNEL SERVICES	77,919.95	125,550.00	37,952.49	135,418.11	0.00	<9,868.11>	<7.8>
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	10,972.74	16,000.00	0.00	0.00	0.00	16,000.00	100.0
201-03 GAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-05 WATER AND SEWER	11,448.94	11,000.00	402.50	3,643.83	0.00	7,356.17	66.8
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	468.00	800.00	91.85	460.89	0.00	339.11	42.3
203-03 STAFF TRAINING	390.00	1,200.00	35.00	1,411.00	0.00	<211.00>	<17.5>
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	1,790.55	4,000.00	0.00	1,889.56	0.00	2,110.44	52.7
205-01 INSURANCE - BLDG, EQUIPMENT	4,000.00	5,000.00	0.00	3,750.00	0.00	1,250.00	25.0
207-07 PRE-EMPLOYMENT EXAMS	0.00	700.00	0.00	735.00	0.00	<35.00>	<5.0>
208-13 EMPLOYEE RECOGNITION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
210-01 MAINT BLDG / LAND	5,504.42	2,000.00	0.00	330.00	0.00	1,670.00	83.5
212-05 OTHER EQUIPMENT / REPAIRS	3,879.57	1,000.00	0.00	0.00	0.00	1,000.00	100.0
213-02 RENTAL AGREEMENTS	775.00	1,500.00	0.00	775.00	0.00	725.00	48.3
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	7,055.96	2,500.00	0.00	703.00	0.00	1,797.00	71.8
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	53,785.18	54,700.00	529.35	21,198.28	0.00	33,501.72	61.2
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	500.00	0.00	73.26	0.00	426.74	85.3
301-02 CLOTHING	476.23	3,000.00	0.00	1,075.62	0.00	1,924.38	64.1
301-03 FOOD SERVICE	9,516.96	25,000.00	850.33	18,328.30	0.00	6,671.70	26.6
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	969.77	5,500.00	377.88	10,468.20	0.00	<4,968.20>	<90.3>
303-04 SAFETY SUPPLIES	35.68	500.00	0.00	0.00	0.00	500.00	100.0
304-02 CLEANING CHEMICALS	2.00	1,000.00	0.00	225.55	0.00	774.45	77.4
304-04 MISC SUPPLIES	162.71	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	9,846.73	7,500.00	1,449.75	10,316.10	0.00	<2,816.10>	<37.5>
305-05 REPAIR / PARTS MAINTENANCE	689.60	500.00	13.57	287.51	0.00	212.49	42.4
TOTAL COMMODITIES	21,699.68	43,500.00	2,691.53	40,774.54	0.00	2,725.46	6.2
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	400.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	400.00	0.00	0.00	0.00	0.00	0.00	

TOTAL POOL	153,804.81	223,750.00	41,173.37	197,390.93	0.00	26,359.07	11.7

(26) PARKS & REC

PERSONNEL SERVICES

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(26) PARKS & REC								
	PERSONNEL SERVICES							
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	559,019.33	534,000.00	63,987.00	382,228.69	0.00	151,771.31	28.4
101-02	PART TIME SALARIES	461,684.67	510,000.00	71,250.41	360,975.39	0.00	149,024.61	29.2
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	17,987.79	15,000.00	2,826.50	20,100.23	0.00	<5,100.23>	<34.0>
102-01	HEALTH / LIFE	122,559.68	105,000.00	9,500.87	76,847.70	0.00	28,152.30	26.8
102-02	SOCIAL SECURITY	78,334.05	83,000.00	10,488.09	57,747.11	0.00	25,252.89	30.4
102-03	KPERS	53,730.97	65,000.00	6,955.44	42,267.13	0.00	22,732.87	34.9
102-04	EMPLOYMENT SECURITY	3,114.83	5,000.00	136.79	748.36	0.00	4,251.64	85.0
102-05	WORKERS COMPENSATION	23,499.00	18,000.00	0.00	15,415.00	0.00	2,585.00	14.3
102-06	CITY PENSION	30,778.34	25,000.00	1,478.36	9,252.20	0.00	15,747.80	62.9
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,350,708.66	1,360,000.00	166,623.46	965,581.81	0.00	394,418.19	29.0
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	158,241.40	150,000.00	19,292.45	108,170.69	0.00	41,829.31	27.8

201-03 GAS	31,942.48	49,000.00	2,403.32	36,693.75	0.00	12,306.25	25.1
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	30,293.15	25,000.00	4,780.41	18,046.28	0.00	6,953.72	27.8
201-07 TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,938.05	8,000.00	257.71	3,683.59	0.00	4,316.41	53.9
202-02 TRAVEL / COMMERCIAL	1,072.40	1,200.00	337.70	1,237.70	0.00	<37.70>	<3.1>
202-03 LODGING / MEALS	2,153.76	2,400.00	226.69	531.02	0.00	1,868.98	77.8
202-04 PARKING / TOLLS	146.97	150.00	0.00	77.00	0.00	73.00	48.6
202-05 MILEAGE - STAFF	1,162.39	1,500.00	0.00	175.54	0.00	1,324.46	88.2
203-01 REGISTRATION / TUITION	1,354.00	1,500.00	469.00	469.00	0.00	1,031.00	68.7
203-02 STAFF TRAINING	3,338.44	3,000.00	245.00	2,411.17	0.00	588.83	19.6
203-03 TUITION REIMBURSEMENT	595.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING / PUBLIC RELATIONS	18,304.66	18,000.00	1,523.95	13,985.84	0.00	4,014.16	22.3
205-01 INSURANCE - BLDG,EQUIPMENT	35,420.00	37,000.00	0.00	27,750.00	0.00	9,250.00	25.0
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,862.08	2,000.00	0.00	691.35	0.00	1,308.65	65.4
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	1,399.00	3,000.00	0.00	1,925.00	0.00	1,075.00	35.8
208-13 EMPLOYEE RECOGNITION	951.25	1,000.00	0.00	829.59	0.00	170.41	17.0
210-01 MAINT - BLDG / LAND	58,571.50	25,000.00	6,814.96	68,685.10	0.00	<43,685.10>	<174.7>
212-05 EQUIPMENT / REPAIRS	14,492.55	12,000.00	855.58	8,279.22	0.00	3,720.78	31.0
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	7,750.64	12,000.00	444.25	5,463.20	0.00	6,536.80	54.4
214-03 PRINTING	25,613.37	27,500.00	110.00	7,035.00	0.00	20,465.00	74.4
214-05 COMPUTER SERV/SOFTWARE	60,000.00	10,000.00	599.99	1,543.97	0.00	8,456.03	84.5
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	7,788.78	15,000.00	414.74	6,524.51	0.00	8,475.49	56.5
214-12 SWIM PROGRAMS	280.07	2,000.00	0.00	300.00	0.00	1,700.00	85.0
214-13 MISSION SUMMER PROGRAM	23,227.09	21,000.00	6,401.58	24,104.18	0.00	<3,104.18>	<14.7>
215-01 SEASONAL PROGRAMS	13,707.15	16,000.00	506.09	8,939.60	0.00	7,060.40	44.1
215-02 CONTRACT SER / MAINT AGREEMENTS	56,916.48	63,000.00	6,473.17	20,514.94	0.00	42,485.06	67.4

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	169,376.97	175,000.00	11,537.78	127,548.34	0.00	47,451.66	27.1
215-06	TRANSPORTATION SERVICES	7,823.22	10,000.00	1,192.32	5,665.68	0.00	4,334.32	43.3

215-10 MISSION SQUARE PARKING LEASE	9,271.68	10,000.00	0.00	9,827.72	0.00	172.28	1.7
TOTAL CONTRACTUAL SERVICES	746,994.53	701,850.00	64,886.69	511,108.98	0.00	190,741.02	27.1
COMMODITIES							
301-01 OFFICE SUPPLIES	3,750.59	5,000.00	395.89	2,346.52	0.00	2,653.48	53.0
301-02 CLOTHING	831.50	2,500.00	0.00	486.55	0.00	2,013.45	80.5
301-03 FOOD SERV / CONCESSION SUPPLIES	7,680.58	7,500.00	341.23	4,982.00	0.00	2,518.00	33.5
301-04 POSTAGE	11,646.63	16,000.00	605.30	4,124.46	0.00	11,875.54	74.2
301-05 PRINTING	1,023.55	2,500.00	92.71	717.52	0.00	1,782.48	71.2
301-08 EQUIPMENT & SUPPLIES	35,730.21	39,000.00	2,535.99	25,787.34	0.00	13,212.66	33.8
301-09 SPECIAL EVENT SUPPLIES	7,028.33	12,000.00	420.57	2,263.61	0.00	9,736.39	81.1
303-04 SAFETY SUPPLIES	38.57	0.00	0.00	297.08	0.00	<297.08>	
304-02 CLEANING SUPPLIES	15,997.66	24,000.00	729.04	6,807.34	0.00	17,192.66	71.6
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	5,710.14	6,500.00	933.78	4,139.21	0.00	2,360.79	36.3
305-05 BLDG MAINT / REPAIR / PARTS	6,644.83	4,500.00	680.47	6,064.36	0.00	<1,564.36>	<34.7>
306-01 GAS / OIL - VEHICLE	554.24	1,000.00	0.00	305.86	0.00	694.14	69.4
306-02 VEHICLE/EQUIP REPAIR PARTS	634.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	97,270.83	120,500.00	6,734.98	58,321.85	0.00	62,178.15	51.6
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	65,276.00	0.00	3,615.00	39,970.00	0.00	<39,970.00>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	24.16	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	65,300.16	0.00	3,615.00	39,970.00	0.00	<39,970.00>	
TOTAL COMMUNITY CENTER	2,260,274.18	2,182,350.00	241,860.13	1,574,982.64	0.00	607,367.36	27.8
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,667,170.97	1,670,000.00	184,993.27	1,147,123.94	0.00	522,876.06	31.3
101-02 PART TIME SALARIES	16,760.27	20,000.00	440.64	7,358.14	0.00	12,641.86	63.2
101-04 OVERTIME SALARIES	93,535.95	95,000.00	10,384.39	52,330.90	0.00	42,669.10	44.9
102-01 HEALTH / LIFE	343,041.17	400,000.00	32,970.85	223,339.15	0.00	176,660.85	44.1
102-02 SOCIAL SECURITY	105,566.17	127,000.00	14,245.22	86,819.28	0.00	40,180.72	31.6
102-03 KPERS	7,656.58	8,500.00	969.30	5,815.77	0.00	2,684.23	31.5
102-04 EMPLOYMENT SECURITY	5,259.13	7,500.00	185.79	1,131.69	0.00	6,368.31	84.9
102-05 WORKERS COMPENSATION	23,666.27	28,000.00	0.00	24,000.00	0.00	4,000.00	14.2
102-06 CITY PENSION	4,279.38	4,000.00	200.04	1,387.32	0.00	2,612.68	65.3
102-07 KP&F RETIREMENT	288,493.77	355,000.00	41,743.13	248,128.80	0.00	106,871.20	30.1
102-08 NEACC MONEY PURCH PLN	<198.77>	0.00	80.61	117.41	0.00	<117.41>	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	2,555,230.89	2,715,000.00	286,213.24	1,797,552.40	0.00	917,447.60	33.7

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	20,659.45	19,500.00	1,275.88	12,075.30	0.00	7,424.70	38.0
202-02	COMMERCIAL TRAVEL	4,147.25	5,000.00	1,964.64	2,911.10	0.00	2,088.90	41.7
202-03	LODGING / MEALS	16,150.30	13,000.00	269.27	3,938.40	0.00	9,061.60	69.7
202-04	PARKING / TOLLS / MISC	236.90	400.00	0.00	150.60	0.00	249.40	62.3
202-05	MILEAGE REIMBURSEMENT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
203-01	REGISTRATION / TUITION / OTHER	8,942.00	11,500.00	2,137.00	5,508.00	0.00	5,992.00	52.1
203-02	FIRING RANGE	14,687.83	10,000.00	0.00	1,162.58	0.00	8,837.42	88.3
203-03	TUITION REIMBURSEMENT	0.00	0.00	<134.97>	0.00	0.00	0.00	0.0
203-04	TRAINING / JUNIOR COLLEGE	5,449.91	4,000.00	450.00	1,005.00	0.00	2,995.00	74.8
204-01	ADVERTISING - CLASSIFIED	362.95	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	0.00	1,237.50	0.00	412.50	25.0
205-02	NOTARY BONDS	300.00	400.00	0.00	150.00	0.00	250.00	62.5
206-01	PROFESSIONAL ORGANIZATIONS	2,900.00	2,500.00	0.00	2,255.00	0.00	245.00	9.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,483.35	1,500.00	715.69	1,099.69	0.00	400.31	26.6
206-05	PROFESSIONAL SERVICES	190.00	3,000.00	0.00	200.00	0.00	2,800.00	93.3
207-07	PRE - EMPLOYMENT EXAMS	3,176.10	6,000.00	110.00	3,077.20	0.00	2,922.80	48.7
208-04	PUBLIC RELATIONS	7,760.14	4,500.00	<88.34>	692.55	0.00	3,807.45	84.6
208-13	EMPLOYEE RECOGNITITON	2,844.54	1,500.00	0.00	1,560.00	0.00	<60.00>	<4.0>
210-01	DARE SPECIAL EXPENDITURES	2.63	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	637.60	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,851.99	13,000.00	616.66	2,771.39	0.00	10,228.61	78.6
212-06	SERVICE CONTRACTS / RENTALS	28,155.12	37,000.00	1,336.09	20,745.85	0.00	16,254.15	43.9
212-07	VEHICLE MAINTENANCE	35,878.54	35,000.00	6,262.39	22,050.37	0.00	12,949.63	36.9
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	70.00	0.00	680.00	90.6
213-03	UNIFORM DRY CLEANING	8,038.25	10,000.00	1,319.00	5,131.34	0.00	4,868.66	48.6
214-02	VEHICLE REGISTRATION	335.00	350.00	90.00	300.00	0.00	50.00	14.2
214-05	COMPUTER SERVICES	57,289.41	53,000.00	29,628.70	49,303.24	0.00	3,696.76	6.9
214-06	ANIMAL CONTROL / CARE	72,532.94	75,000.00	0.00	73,653.26	0.00	1,346.74	1.7
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09	CRIME PREVENTION	431.38	3,000.00	0.00	629.99	0.00	2,370.01	79.0

214-10 DARE SUPPLIES	2,115.66	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	5,680.99	12,500.00	1,529.99	2,959.99	0.00	9,540.01	76.3
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	386.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL SERVICES	306,126.23	332,550.00	47,482.00	214,638.35	0.00	117,911.65	35.4
COMMODITIES							
301-01 OFFICE SUPPLIES	5,134.30	6,000.00	167.52	2,707.37	0.00	3,292.63	54.8
301-02 COPY MACHINE SUPPLIES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	258.85	500.00	0.00	16.58	0.00	483.42	96.6
301-05 PRINTED FORMS	2,333.31	4,000.00	426.00	1,862.75	0.00	2,137.25	53.4
301-06 OTHER OPERATING SUPPLIES	2,268.92	5,500.00	24.87	240.15	0.00	5,259.85	95.6
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,921.35	15,000.00	1,655.40	9,197.46	0.00	5,802.54	38.6
302-02 EQUIPMENT - GENERAL	7,951.93	15,000.00	<45.03>	1,014.85	0.00	13,985.15	93.2
303-01 FORENSICS SUPPLIES	3,901.73	3,500.00	0.00	432.87	0.00	3,067.13	87.6
303-02 PROPERTY AND EVIDENCE SPLS	2,622.08	3,500.00	315.45	1,234.85	0.00	2,265.15	64.7
303-03 BOOKING FACILITY SPLS	922.95	1,000.00	0.00	394.00	0.00	606.00	60.6
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	72,616.07	85,000.00	6,890.74	46,455.53	0.00	38,544.47	45.3
306-02 FLEET TIRE REPLACEMENTS	5,726.17	5,000.00	1,221.83	4,539.46	0.00	460.54	9.2
TOTAL COMMODITIES	118,657.66	145,200.00	10,656.78	68,095.87	0.00	77,104.13	53.1
CAPITAL OUTLAY							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03	COMPUTER SYSTEMS	0.00	7,500.00	5,440.00	15,780.48	0.00	<8,280.48>	<110.4>
403-01	POLICE VEHICLES	105,790.14	211,000.00	9,105.11	64,208.88	0.00	146,791.12	69.5
404-03	HANDGUNS/SHOTGUNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

404-05 RADARS	0.00	4,000.00	0.00	3,443.00	0.00	557.00	13.9
404-06 OTHER EQUIPMENT	0.00	15,000.00	0.00	14,740.29	0.00	259.71	1.7
404-07 VIDEO RECORDER	0.00	17,000.00	0.00	2,488.96	0.00	14,511.04	85.3
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09 BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	105,790.14	258,500.00	14,545.11	100,661.61	0.00	157,838.39	61.0
TOTAL POLICE DEPARTMENT	3,085,804.92	3,451,250.00	358,897.13	2,180,948.23	0.00	1,270,301.77	36.8
(90) EXPENDITURES							
808-01 DEBT SERVICE	19,660.00	0.00	67,897.50	78,103.77	0.00	<78,103.77>	
TOTAL	19,660.00	0.00	67,897.50	78,103.77	0.00	<78,103.77>	
TOTAL EXPENDITURES	19,660.00	0.00	67,897.50	78,103.77	0.00	<78,103.77>	
TOTAL GENERAL FUND	9,689,303.05	10,171,525.00	1,047,425.43	6,610,099.99	0.00	3,561,425.01	35.0
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,701.20	0.00	5,309.08	47,404.11	0.00	<47,404.11>	
TOTAL COMMODITIES	73,701.20	0.00	5,309.08	47,404.11	0.00	<47,404.11>	
TOTAL EXPENDITURES	73,701.20	0.00	5,309.08	47,404.11	0.00	<47,404.11>	
TOTAL CONDUIT ACCT	73,701.20	0.00	5,309.08	47,404.11	0.00	<47,404.11>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08	MISC PROJECTS	6,751.32	0.00	0.00	0.00	0.00	0.00	0.0
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0

801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	193,335.31	230,000.00	6,536.44	76,657.67	0.00	153,342.33	66.6
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	200,086.63	230,000.00	6,536.44	76,657.67	0.00	153,342.33	66.6
TOTAL EXPENDITURES	200,086.63	230,000.00	6,536.44	76,657.67	0.00	153,342.33	66.6
TOTAL SPECIAL HIGHWAY FUND	210,086.63	240,000.00	6,536.44	76,657.67	0.00	163,342.33	68.0

(04) BUILDING FUND

(00) TRANSFERS AND RESERVES

001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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(04) BUILDING FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	60,557.23	0.00	0.00	0.00	0.00	0.00	0.0
005-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	60,557.23	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	60,557.23	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
808-05 PRINCIPAL SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-07 FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX	60,557.23	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
	COMMODITIES							
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	180,747.50	0.00	12,708.00	95,325.50	0.00	<95,325.50>	
	TOTAL COMMODITIES	180,747.50	0.00	12,708.00	95,325.50	0.00	<95,325.50>	
	TOTAL POLICE DEPARTMENT	180,747.50	0.00	12,708.00	95,325.50	0.00	<95,325.50>	
TOTAL MUNICIPAL COURT		180,747.50	0.00	12,708.00	95,325.50	0.00	<95,325.50>	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	7,500.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	7,500.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	30,000.00	30,000.00	540.00	17,776.25	0.00	12,223.75	40.7
TOTAL CONTRACTUAL SERVICES	30,000.00	30,000.00	540.00	17,776.25	0.00	12,223.75	40.7
TOTAL EXPENDITURES	37,500.00	40,000.00	540.00	17,776.25	0.00	22,223.75	55.5
TOTAL SPECIAL ALCOHOL PROGRAM	37,500.00	40,000.00	540.00	17,776.25	0.00	22,223.75	55.5

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								

807-01 PARKS IMPROVEMENT	7,290.89	230,000.00	87.34	4,503.93	0.00	225,496.07	98.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	91,671.30	0.00	1,188.00	9,504.00	0.00	<9,504.00>	
TOTAL	98,962.19	230,000.00	1,275.34	14,007.93	0.00	215,992.07	93.9
TOTAL EXPENDITURES	98,962.19	230,000.00	1,275.34	14,007.93	0.00	215,992.07	93.9
TOTAL SPECIAL PARKS & REC FUND	98,962.19	230,000.00	1,275.34	14,007.93	0.00	215,992.07	93.9

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	0.00	4,900.00	2,450.00	4,900.00	0.00	0.00	0.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
(90)	EXPENDITURES							
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	130,000.00	144,900.00	142,450.00	144,900.00	0.00	0.00	0.0
	TOTAL EXPENDITURES	130,000.00	144,900.00	142,450.00	144,900.00	0.00	0.00	0.0
	TOTAL BOND & INTEREST FUND	130,000.00	144,900.00	142,450.00	144,900.00	0.00	0.00	0.0
(12)	SPECIAL PROJECTS FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								

(30) POLICE DEPARTMENT

811-01 ALCOHOL & DRUG PROGRAM	960.00	0.00	0.00	0.00	0.00	0.00	0.0
811-02 ADSAP ADMIN PURCHASES	299.99	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,259.99	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,259.99	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	1,259.99	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>	
TOTAL CONTRACTUAL SERVICES	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>	
TOTAL POLICE DEPARTMENT	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>	
TOTAL REINSTATEMENT FUND	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	

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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
(16)	SPEC LAW ENFORCEMENT TRST							
TOTAL	SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	
(17)	RESTRICTED FUNDS							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
(18)	SCHOOL DISTR SALES TAX							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
	TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
	TOTAL POLICE DEPARTMENT	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL	SCHOOL DISTR SALES TAX	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
(19)	MISSION BUSINESS DEVELOPMENT							

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	2,068.47	2,000.00	0.00	389.96	0.00	1,610.04	80.5
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	4,895.29	6,000.00	0.00	4,957.23	0.00	1,042.77	17.3
201-05 ARTS & EATS	22,573.36	25,000.00	31.45	1,018.45	0.00	23,981.55	95.9
201-06 HOLIDAY EVENT	8,209.91	15,000.00	0.00	361.98	0.00	14,638.02	97.5
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 ARTS COUNCIL	4,635.12	3,000.00	356.00	356.00	0.00	2,644.00	88.1
201-11 HOLIDAY ADOPTIONS	4,073.75	5,000.00	0.00	4,391.19	0.00	608.81	12.1

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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
(19) MISSION BUSINESS DEVELOPMENT							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-12 MISSION MERCHANTS	3,155.89	0.00	1,423.00	3,305.88	0.00	<3,305.88>	
201-13 MCVB MAGAZINE	22,819.88	35,000.00	6,228.25	29,424.23	0.00	5,575.77	15.9
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	72,431.67	91,000.00	8,038.70	44,204.92	0.00	46,795.08	51.4
TOTAL POLICE DEPARTMENT	72,431.67	91,000.00	8,038.70	44,204.92	0.00	46,795.08	51.4
TOTAL MISSION BUSINESS DEVELOPMENT	72,431.67	91,000.00	8,038.70	44,204.92	0.00	46,795.08	51.4
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
022-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	50,583.69	35,000.00	3,365.88	20,407.80	0.00	14,592.20	41.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	7.07	5,000.00	8.51	68.08	0.00	4,931.92	98.6
102-02 SOCIAL SECURITY	1,471.67	2,500.00	254.32	1,541.36	0.00	958.64	38.3
102-03 KPERS	1,609.77	5,000.00	327.56	1,985.92	0.00	3,014.08	60.2
102-04 EMPLOYMENT SECURITY	59.35	0.00	3.31	24.76	0.00	<24.76>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	2,500.00	67.61	90.50	0.00	2,409.50	96.3
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,731.55	50,000.00	4,027.19	24,118.42	0.00	25,881.58	51.7
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								

(61) STORM DRAIN SYSTEM

CONTRACTUAL SERVICES

202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	4,042.50	0.00	0.00	5,342.50	0.00	<5,342.50>	
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	6,562.14	288,000.00	0.00	6,562.14	0.00	281,437.86	97.7
207-06 INSPECTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	4,998.66	0.00	0.00	2,124.96	0.00	<2,124.96>	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	333.90	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	276.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	17,713.20	288,000.00	0.00	14,029.60	0.00	273,970.40	95.1

COMMODITIES

301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY

401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	1,135,000.00	1,868,292.00	15,505,000.00	15,505,000.00	0.00	<13,636,708.00>	<729.9>
808-02 INTEREST ON BONDS	740,340.63	750,000.00	491,931.77	918,577.40	0.00	<168,577.40>	<22.4>
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,875,340.63	2,618,292.00	15,996,931.77	16,423,577.40	0.00	<13,805,285.40>	<527.2>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,946,785.38	2,956,292.00	16,000,958.96	16,461,725.42	0.00	<13,505,433.42>	<456.8>
	TOTAL STORM DRAIN UTILITY	1,946,785.38	2,956,292.00	16,000,958.96	16,461,725.42	0.00	<13,505,433.42>	<456.8>
(25)	CAPITAL IMPROVEMENT FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	80,000.00	80,000.00	0.00	<80,000.00>	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	40,000.00	40,000.00	0.00	<40,000.00>	0.0
	TOTAL	0.00	0.00	120,000.00	120,000.00	0.00	<120,000.00>	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	120,000.00	120,000.00	0.00	<120,000.00>	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							

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101-01 FULL TIME SALARIES	50,583.44	30,000.00	3,365.83	20,407.46	0.00	9,592.54	31.9
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	6.93	5,000.00	8.49	67.92	0.00	4,932.08	98.6
102-02 SOCIAL SECURITY	1,471.57	5,000.00	254.30	1,541.20	0.00	3,458.80	69.1
102-03 KPERS	1,609.77	5,000.00	327.55	1,985.90	0.00	3,014.10	60.2
102-04 EMPLOYMENT SECURITY	59.34	0.00	3.28	24.58	0.00	<24.58>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	5,000.00	67.60	90.49	0.00	4,909.51	98.1
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,731.05	50,000.00	4,027.05	24,117.55	0.00	25,882.45	51.7
TOTAL PUBLIC WORKS	53,731.05	50,000.00	4,027.05	24,117.55	0.00	25,882.45	51.7

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	37,947.79	0.00	0.00	0.00	0.00	0.00	0.0
805-04 ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	22,921.76	0.00	0.00	9,516.70	0.00	<9,516.70>	
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	0.00	5,827,549.00	0.00	0.00	0.00	5,827,549.00	100.0
805-10 MISCELLANEOUS EXPENSE	663,484.26	0.00	35.01	9,788.22	0.00	<9,788.22>	
805-11 BOND ISSUE COSTS	2,680.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	1,233.99	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND

(90) EXPENDITURES

805-18 MISSION MALL GATEWAY PROJECT	542,626.55	0.00	0.00	41,957.25	0.00	<41,957.25>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-20 2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25 2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30 ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	14,785.75	0.00	0.00	0.00	0.00	0.00	0.0
805-35 PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40 MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55 ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60 CARS PROJECT EXPENDITURES	2,852,778.65	0.00	14,912.70	1,664,871.22	0.00	<1,664,871.22>	
805-65 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	320,000.00	0.00	560,000.00	560,000.00	0.00	<560,000.00>	0.0
808-02 DEBT SERVICE - INTEREST	171,112.13	0.00	13,967.25	27,934.50	0.00	<27,934.50>	
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	329.00	0.00	<329.00>	
808-04 BANK FEES	0.00	0.00	0.00	105.00	0.00	<105.00>	
TOTAL	4,629,570.88	5,827,549.00	588,914.96	2,314,501.89	0.00	3,513,047.11	60.2
TOTAL EXPENDITURES	4,629,570.88	5,827,549.00	588,914.96	2,314,501.89	0.00	3,513,047.11	60.2
TOTAL CAPITAL IMPROVEMENT FUND	4,683,301.93	5,877,549.00	712,942.01	2,458,619.44	0.00	3,418,929.56	58.1

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

022-00 TRANSFER TO STORMWATER FUND	0.00	2,500.00	5,000.00	5,000.00	0.00	<2,500.00>	<100.0>
025-00 TRANSFER TO CIP FUND	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	3,000.00	2,500.00	5,000.00	5,000.00	0.00	<2,500.00>	<100.0>
TOTAL TRANSFERS AND RESERVES	3,000.00	2,500.00	5,000.00	5,000.00	0.00	<2,500.00>	<100.0>

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

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								
TOTAL ROCK CREEK DRAINAGE DIST #1		3,000.00	2,500.00	5,000.00	5,000.00	0.00	<2,500.00>	<100.0>
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	0.00	77,500.00	77,000.00	77,000.00	0.00	500.00	0.6
025-00	TRANSFER TO CIP FUND	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	80,000.00	77,500.00	77,000.00	77,000.00	0.00	500.00	0.6
	TOTAL TRANSFERS AND RESERVES	80,000.00	77,500.00	77,000.00	77,000.00	0.00	500.00	0.6
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL ROCK CREEK DRAINAGE DIST #2	80,000.00	77,500.00	77,000.00	77,000.00	0.00	500.00	0.6

(30) SOLID WASTE UTILITY FUND

(90) EXPENDITURES

030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	3,424.68	0.00	0.00	3,995.46	0.00	<3,995.46>	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	564,295.59	560,000.00	46,848.93	375,791.44	0.00	184,208.56	32.8
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	567,720.27	560,000.00	46,848.93	379,786.90	0.00	180,213.10	32.1
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL COMMODITIES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
	CAPITAL OUTLAY							
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	568,720.27	560,000.00	46,848.93	380,786.90	0.00	179,213.10	32.0
TOTAL SOLID WASTE UTILITY FUND	568,720.27	560,000.00	46,848.93	380,786.90	0.00	179,213.10	32.0
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00 TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	176,079.44	215,000.00	0.00	0.00	0.00	215,000.00	100.0
805-10 MISCELLANEOUS EXPENSE	4,036.53	0.00	0.00	0.00	0.00	0.00	0.0
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65 PROFESSIONAL SERVICES	893.40	0.00	0.00	0.00	0.00	0.00	0.0
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	405,000.00	2,862,772.00	2,325,000.00	2,325,000.00	0.00	537,772.00	18.7
808-02 DEBT SERVICE - INTEREST	52,256.26	0.00	23,596.88	47,193.76	0.00	<47,193.76>	
808-13 TUF REBATE/ADJUSTMENT	2,762.17	0.00	0.00	1,813.35	0.00	<1,813.35>	

TOTAL	641,027.80	3,077,772.00	2,348,596.88	2,374,007.11	0.00	703,764.89	22.8

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(90) EXPENDITURES								
TOTAL EXPENDITURES		641,027.80	3,077,772.00	2,348,596.88	2,374,007.11	0.00	703,764.89	22.8
TOTAL TRANSPORTATION FUND		641,027.80	3,077,772.00	2,348,596.88	2,374,007.11	0.00	703,764.89	22.8
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
808-01	PRINCIPAL ON BONDS	420,000.00	420,000.00	420,000.00	420,000.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	52,625.00	50,945.00	25,472.50	50,945.00	0.00	0.00	0.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	472,625.00	470,945.00	445,472.50	470,945.00	0.00	0.00	0.0
TOTAL EXPENDITURES		472,625.00	470,945.00	445,472.50	470,945.00	0.00	0.00	0.0
TOTAL STREET SALES TAX BOND FUND		472,625.00	470,945.00	445,472.50	470,945.00	0.00	0.00	0.0

(45) PARKS & REC SALES TAX BOND FUND

(00) TRANSFERS AND RESERVES

005-00 OPERATING RESERVE	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0
TOTAL	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	175,286.00	0.00	0.00	0.00	175,286.00	100.0

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(20) PUBLIC WORKS								
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	1,619,207.73	1,898,400.00	0.00	2,974,833.45	0.00	<1,076,433.45>	<56.7>

808-01 DEBT SERVICE - PRINCIPAL	0.00	385,000.00	385,000.00	385,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	202,674.00	63,675.00	145,037.49	0.00	57,636.51	28.4
808-03 BOND ISSUE COSTS	300.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04 BANK FEES	0.00	0.00	25.00	155.00	0.00	<155.00>	
808-10 MISCELLANEOUS EXPENSE	47,341.64	0.00	0.00	48,451.38	0.00	<48,451.38>	
TOTAL	1,666,849.37	2,486,074.00	448,700.00	3,553,477.32	0.00	<1,067,403.32>	<42.9>
TOTAL EXPENDITURES	1,666,849.37	2,486,074.00	448,700.00	3,553,477.32	0.00	<1,067,403.32>	<42.9>
TOTAL PARKS & REC SALES TAX BOND FUND	1,666,849.37	2,661,360.00	448,700.00	3,553,477.32	0.00	<892,117.32>	<33.5>
GRAND TOTAL	20,660,225.21	26,601,343.00	21,309,802.27	32,847,031.41	0.00	<6,245,688.41>	<23.4>

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CITY OF MISSION
CLAIMS DATED
Aug-14

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

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

01	GENERAL FUND	**$239,506.71**
03	SPECIAL HIGHWAY	**$6,536.44**
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	**$540.00**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	**$0.00**
15	COURT REINSTATEMENT FEES	**$2,187.00**
16	SPECIAL LAW ENFORCEMENT	**$0.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$8,007.25**
22	STORM WATER	**$0.00**
25	CAPITAL IMPROVEMENT	**$14,775.21**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$46,848.93**
35	TRANSPORTATION FUND	**$0.00**
45	PARKS & RECREATION FUND	**$0.00**
TOTAL		**$318,401.54**

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
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: September 23, 2014
RE: Highlights of August 2014 Expenditures

Vendor	Description		Cost
Jo Co Planning & Dev	Bldg Permit/Inspection Fees	$	19,208.78
Jo Co ITS/Jo County Government	3Q Support Fees/PD IT Implementation	$	35,501.02
Metromedia	Mission Magazine/Ads	$	7,353.25
Olsson Associates	Engineering Services	$	14,740.29
Tech Supply	Equipment	$	9,454.56
	Total	**$**	**86,257.90**

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MIKE

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

09-24-2014
04:27:34PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-29-2014	08-12-2014	054222		SS83274	5713	3M	SUPPLIES	90.50	171296
08-21-2014	08-15-2014	054103		1100769	1036	ADVANCED FITNESS TECH LLC	REPAIRS	617.99	170899
08-30-2014	08-25-2014	054282		G5379899	3875	AETNA POS	INSURANCE	4,463.12	171349
08-29-2014		054230		461941	0003	AFLAC REMITTANCE PROC SERVICES	AC/ME ADJ	93.90	171297
08-31-2014	08-31-2014	054285		AUG2014	6573	AICHHOLZ, EMILY	INSTRUCTOR PAYMENT	36.60	171352
08-29-2014	08-11-2014	054224		9030357722	3746	AIRGAS MID SOUTH	SUPPLIES	19.51	171298
08-14-2014	07-31-2014	054031		9920155176	3746	AIRGAS MID SOUTH	TANK RENTALS	41.15	170841
08-14-2014	07-31-2014	054031		9920155177	3746	AIRGAS MID SOUTH	TANK RENTALS	29.09	170841
				TOTAL FOR VENDOR				89.75	
08-29-2014	08-21-2014	054225		455481	1169	ALAMAR UNIFORMS	UNIFORMS	249.75	171299
08-29-2014	08-20-2014	054225		456349	1169	ALAMAR UNIFORMS	UNIFORMS	42.80	171299
08-28-2014	08-25-2014	054182		451947	1169	ALAMAR UNIFORMS	UNIFORMS	260.99	171263
08-28-2014	08-25-2014	054182		456005	1169	ALAMAR UNIFORMS	UNIFORMS	11.95	171263
08-15-2014	08-14-2014	054055		453344	1169	ALAMAR UNIFORMS	UNIFORMS	134.97	170861
08-15-2014	08-14-2014	054055		453764	1169	ALAMAR UNIFORMS	UNIFORMS	117.98	170861
08-15-2014	08-14-2014	054055		454010	1169	ALAMAR UNIFORMS	UNIFORMS	124.98	170861
08-15-2014	08-14-2014	054055		455283	1169	ALAMAR UNIFORMS	UNIFORMS	268.99	170861
08-13-2014	08-01-2014	054016		4521177	1169	ALAMAR UNIFORMS	UNIFORMS	150.00	170827
08-13-2014	08-04-2014	054016		454971	1169	ALAMAR UNIFORMS	UNIFORMS	49.99	170827
08-13-2014	08-05-2014	054016		455017	1169	ALAMAR UNIFORMS	UNIFORMS	93.00	170827
08-13-2014	08-05-2014	054016		455058	1169	ALAMAR UNIFORMS	UNIFORMS	150.00	170827
				TOTAL FOR VENDOR				1,655.40	
08-28-2014	08-22-2014	054221		14048	3983	ALPHABASE GRAPHIC DESIGN INC	PRINTING	350.00	171264
08-14-2014	08-14-2014	054032		081414	0646	AMERICAN CANCER SOCIETY	MEMORIAL CONTRIBUTION	50.00	170842
08-29-2014	08-13-2014	054226		2300438762	4849	AMERIPRIDE SERVICES INC	SUPPLIES	79.46	171300
08-29-2014	08-27-2014	054226		2300443537	4849	AMERIPRIDE SERVICES INC	SUPPLIES	79.46	171300
08-28-2014	08-20-2014	054184		2300441137	4849	AMERIPRIDE SERVICES INC	SUPPLIES	79.46	171265
08-15-2014	07-30-2014	054057		2300434071	4849	AMERIPRIDE SERVICES INC	MATS	68.38	170862
08-15-2014	08-06-2014	054057		2300436396	4849	AMERIPRIDE SERVICES INC	MATS	68.38	170862
08-15-2014	08-06-2014	054057		2300436397	4849	AMERIPRIDE SERVICES INC	MATS	121.41	170862
08-15-2014	08-13-2014	054057		2300438761	4849	AMERIPRIDE SERVICES INC	MATS	68.38	170862
08-15-2014	08-12-2014	054057		2300901759	4849	AMERIPRIDE SERVICES INC	MATS	254.95	170862
				TOTAL FOR VENDOR				819.88	

08-29-2014	08-31-2014	054227	AUG312014	4415	AMREIN, SARAH S	INSTRUCTOR	124.80	171301
08-28-2014	08-26-2014	054185	2015 DUES	2051	ARBOR DAY	MEMBERSHIPS	20.00	171266
08-21-2014	08-14-2014	054104	86456	3258	ARBOR MASTERS TREE &	LANDSCAPTING	942.85	170900
08-21-2014	08-16-2014	054102	15	5624	ASI	TESTING	110.00	170901
08-15-2014	07-01-2014	054059	123537	0028	ASPHALT SALES CO INC	ASPHALT PATCH	316.10	170863
08-15-2014	07-02-2014	054059	123556	0028	ASPHALT SALES CO INC	ASPHALT PATCH	276.60	170863
08-15-2014	07-30-2014	054059	124048	0028	ASPHALT SALES CO INC	ASPHALT PATCH	85.60	170863
			TOTAL FOR VENDOR				678.30	
08-15-2014	07-25-2014	054(	JULY 2014	4378	AT&T - FIRE ALARM LINE	JULY FIRE PANEL SERVICE	185.48	170864
08-28-2014	08-03-2014	054]	1799-4590	4054	AT&T - OUTDOOR POOL	TELEPHONE SERVICE	91.85	171267
08-21-2014	08-03-2014	054]	AUG 2014	1332	AT&T LONG DISTANCE	LONG DISTANCE SVC	33.25	170902
08-15-2014	08-04-2014	054(	2014080314	6496	ATHLETIC & REHAB CENTER	WELLNESS SUBSCRIPTION	898.33	170865
08-15-2014	07-25-2014	054(	1ULY2014	0263	ATT/SBC MAIN LINE	JULY SERVICE	1,428.00	170866
08-28-2014	06-30-2014	054:	60863	0030	AUGUSTINE EXTERMINATORS INC	PEST MAINTENANCE	125.20	171268
08-21-2014	08-14-2014	054]	2080	6368	BANCORP BANK, THE	LEASE	473.05	170903

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08-21-2014	08-08-2014	054	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	49.99	170904
08-21-2014	08-17-2014	05	6169	BELGER, JOHN	CONFERENCE	84.65	170905
08-29-2014	09-01-2014	05	6411	BLACK & MCDONALD	STREETLIGHT MAINT.	3,211.83	171302
08-15-2014	08-01-2014	0!	6411	BLACK & MCDONALD	JULY STREETLIGHT MAINT.	3,211.83	170867
			ENDOR			6,423.66	
08-28-2014	08-25-2014	0!	0043	BOARD OF POLICE COMMISSION	ALERT	91.38	171269
08-21-2014	08-18-2014	0!	2864	BRETHAUER, SAMUEL	PERSONAL TRAINING	309.60	170906
08-31-2014	08-27-2014	0!	2899	CAREERBUILDER LLC	PW CREWMEMBER AD	148.00	171353

08-15-2014	07-31-2014	054063	296737	0429	CARQUEST	PARTS	30.60	170868
08-15-2014	07-31-2014	054063	296762	0429	CARQUEST	PARTS	74.75	170868
		TOTAL FOR VENDOR					105.35	
08-14-2014	08-12-2014	054033	081214	3112	CARRILLO, JOSE	INTERPRETER	120.00	170843
08-29-2014	08-22-2014	054231	485404	0309	CARTERENERGY CORP	FUEL	4,191.77	171303
08-31-2014	08-31-2014	054287	082014	3707	CASEY'S AUTO REPAIR	AUGUST REPAIRS	1,018.00	171354
08-15-2014	08-14-2014	054064	JULY 2014	3707	CASEY'S AUTO REPAIR	JULY VEHICLE MAINT	4,536.00	170869
		TOTAL FOR VENDOR					5,554.00	
08-31-2014	08-12-2014	054288	1012028463	6650	CENTER FOR AMERICAN &	ETHICS TRAINING	160.00	171355
08-29-2014	08-31-2014	054232	AUG312014	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	147.60	171304
08-15-2014	08-14-2014	054065	430204242	2876	CINTAS CORPORATION #430	CLEANING SERVICES	285.68	170870
08-21-2014	06-23-2014	054109	HAYES06/14	6631	CLERK OF COURTS	RECORDS	6.00	170907
08-28-2014	08-15-2014	054190	16815992	5811	CONSTELLATION NEWENERGY-GAS	GAS	1,498.26	171270
08-21-2014	06-25-2014	054180	417605811	2601	COSTCO WHOLESALE	SUPPLIES	271.48	170908
08-21-2014	07-02-2014	054180	418324384	2601	COSTCO WHOLESALE	SUPPLIES	165.70	170908
08-21-2014	07-02-2014	054180	418324545	2601	COSTCO WHOLESALE	SUPPLIES	42.95	170908
08-21-2014	07-08-2014	054180	418939386	2601	COSTCO WHOLESALE	SUPPLIES	376.80	170908
08-21-2014	07-09-2014	054180	419042637	2601	COSTCO WHOLESALE	SUPPLIES	118.17	170908
08-21-2014	07-16-2014	054180	419709981	2601	COSTCO WHOLESALE	SUPPLIES	37.96	170908
08-21-2014	07-17-2014	054180	419813165	2601	COSTCO WHOLESALE	SUPPLIES	396.73	170908
08-21-2014	07-24-2014	054180	420530810	2601	COSTCO WHOLESALE	SUPPLIES	292.48	170908
		TOTAL FOR VENDOR					1,702.27	
08-29-2014	08-31-2014	054233	AUG312014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	117.65	171305
08-21-2014	08-18-2014	054113	PTA.084	1086	CROUGH, TIMOTHY	PERSONAL TRAINING	997.60	170909
08-28-2014	08-21-2014	054191	709185	4609	DATAMAX	COPIERS	139.92	171271
08-15-2014	08-05-2014	054067	697047	4609	DATAMAX	JULY OVERAGE	505.50	170871
		TOTAL FOR VENDOR					645.42	
08-21-2014	08-15-2014	054114	LK01753054	5015	DATAMAX OF KC LEASING	LEASING	114.75	170910
08-21-2014	08-15-2014	054114	LK02580007	5015	DATAMAX OF KC LEASING	LEASING	619.56	170910
08-15-2014	08-05-2014	054066	LK02175025	5015	DATAMAX OF KC LEASING	JULY LEASE	450.00	170872
		TOTAL FOR VENDOR					1,184.31	
08-28-2014	08-20-2014	054193	85812	3192	DAYMARK SOLUTIONS	SUPPLIES	194.00	171272
08-28-2014	08-15-2014	054194	0346017	0077	DEFFENBAUGH DISPOSAL	ART WALK	75.00	171273
08-28-2014	07-31-2014	054195	5972808	0077	DEFFENBAUGH DISPOSAL	TRASH SERVICE	46,848.93	171273
08-21-2014	07-31-2014	054116	343777	0077	DEFFENBAUGH DISPOSAL	TRASH - ART WALK	75.00	170911
08-13-2014	07-31-2014	054017	0343777	0077	DEFFENBAUGH DISPOSAL	ART WALK	75.00	170828

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			TOTAL FOR VENDOR				47,073.93	
08-30-2014	08-30-2014	054284	1003037	0310	DELTA DENTAL	INSURANCE	521.40	171350
08-21-2014	08-18-2014	054117	PTA.084	6446	DIEHL, ALAN	PERSONAL TRAINER	103.20	170912
08-21-2014	08-18-2014	054118	PTA.084	6417	DIGGS, JENNIFER	PERSONAL TRAINER	120.00	170913
08-29-2014	08-29-2014	054235	AUG292014	6636	DIPS & SIPS	JO DR DRAWING	20.00	171306
08-28-2014	08-27-2014	054181	AUG2014	6636	DIPS & SIPS	JO DR DRAWING	10.00	171274
			TOTAL FOR VENDOR				30.00	
08-29-2014	08-28-2014	054236	AUG2014	6645	DREXEL MO LIONS CLUB	MEM CONTR. DR. MARSH	50.00	171307
08-29-2014	08-31-2014	054237	AUG312014	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	36.00	171308
08-15-2014	07-17-2014	054068	7171413313	2870	E EDWARDS INC	SAFETY CLOTHING	119.60	170873
08-15-2014	07-24-2014	054068	8051413313	2870	E EDWARDS INC	SAFETY CLOTHING	157.15	170873
			TOTAL FOR VENDOR				276.75	
08-28-2014	08-26-2014	054206	#812	6641	EBONY MCCOY-GRIFFIN	RENTAL REFUND	50.00	171275
08-29-2014	08-27-2014	054238	24300	3580	EDWARDS CHEMICALS INC	POOL SUPPLIES	290.75	171309
08-29-2014	08-27-2014	054238	24301	3580	EDWARDS CHEMICALS INC	POOL SUPPLIES	248.35	171309
08-28-2014	08-20-2014	054196	24167	3580	EDWARDS CHEMICALS INC	CHEMICALS	449.50	171276
08-28-2014	08-20-2014	054196	24168	3580	EDWARDS CHEMICALS INC		245.45	171276
08-14-2014	08-01-2014	054035	23684	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	302.60	170844
08-14-2014	08-01-2014	054035	23685	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	61.15	170844
08-14-2014	08-08-2014	054035	23947	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	149.45	170844
08-14-2014	08-08-2014	054035	23948	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	610.95	170844
			TOTAL FOR VENDOR				2,358.20	
08-29-2014	08-28-2014	054239	551714	0616	EXCEL LINEN SUPPLY CO	LINEN RENTAL	32.65	171310
08-28-2014	08-19-2014	054197	547627	0616	EXCEL LINEN SUPPLY CO	RENTAL LINENS	150.66	171277
08-21-2014	08-12-2014	054119	544068	0616	EXCEL LINEN SUPPLY CO	LINEN RENTAL	30.21	170914
08-14-2014	08-05-2014	054036	543072	0616	EXCEL LINEN SUPPLY CO	RENTAL LINENS	114.13	170845
			TOTAL FOR VENDOR				327.65	
08-31-2014	08-13-2014	054289	29	6651	F.S.O.C. LLC	BULLET PROOF VESTS	1,529.99	171356

08-13-2014	08-13-2014	054019	2014 FALL	3822	FBI - NATIONAL ACADEMY	TRAINING	300.00	170829
08-15-2014	08-14-2014	054069	190037	2809	FIRESTONE TIRE	TIRES	633.78	170874
08-15-2014	08-14-2014	054069	190038	2809	FIRESTONE TIRE	TIRES	588.05	170874
			TOTAL FOR VENDOR				1,221.83	
08-21-2014	08-18-2014	054120	INV-739	2856	FIRST CALL - NCADD	ALCOHOL TAX DISTRIBUTION	112.25	170915
08-14-2014	07-31-2014	054037	C-021805	5641	FIRST STUDENT	MSP/TNT TRANSPORTATION	341.82	170846
08-14-2014	07-30-2014	054037	C021810	5641	FIRST STUDENT	MSP/TNT TRANSPORTATION	850.50	170846
			TOTAL FOR VENDOR				1,192.32	
08-14-2014	07-21-2014	054038	104360A	0557	FITNESS FIRST	EXERCISE EQUIPMENT	335.04	170847
08-28-2014	08-27-2014	054219	0827 DRAW	6609	FLEMING, MIKE	JO DR DRAWING	20.00	171278
08-13-2014	08-13-2014	054018	AUG2014-2	6609	FLEMING, MIKE	JOHNSON DR CERTIFICATES	20.00	170830
			TOTAL FOR VENDOR				40.00	
08-21-2014	08-14-2014	054121	27167	3692	FRY & ASSOCIATES INC	PARK REPAIRS	428.26	170916
08-21-2014	08-13-2014	054122	27247	3692	FRY & ASSOCIATES INC	PARKS REPAIRS	150.00	170916
			TOTAL FOR VENDOR				578.26	
08-31-2014	09-02-2014	054290	752	6646	GARZA, CHAR	RENTAL REFUND	100.00	171357
08-29-2014	08-26-2014	054241	15347	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	171311

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08-31-2014	08-30-2014	054291	886	6603	GOMEZ-DE LA CASA, BERNARDO	RENTAL REFUND	50.00	171358
08-15-2014	08-04-2014	054070	1240	0318	GOVERNMENTOR SYSTEMS INC	JULY MAINT.	133.00	170875
08-31-2014	08-21-2014	054292	15745390	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	171359
08-15-2014	07-21-2014	054072	15606162	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	170876
			TOTAL FOR VENDOR				845.80	
08-28-2014	08-19-2014	054198	AUG2014	6638	GRYPHON TRAINING GROUP	TRAINING	145.00	171279
08-31-2014	09-01-2014	054293	20115879	6154	H&H MANAGEMENT LLC	SEPT LEASE	1,280.00	171360

08-21-2014	08-01-2014	054124	20115767	6154	H&H MANAGEMENT LLC	RENT	1,280.00	170917
			TOTAL FOR VENDOR				2,560.00	
08-29-2014	08-31-2014	054243	AUG312014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	85.20	171312
08-21-2014	08-18-2014	054126	PTA.084	6170	HARTLEY, ADAM	PERSONAL TRAINING	550.40	170918
			TOTAL FOR VENDOR				635.60	
08-21-2014	08-20-2014	054127	201350	0116	HARTMAN & SONS HDWR INC	KEYS	6.60	170919
08-29-2014	08-31-2014	054244	AUG312014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	874.60	171313
08-29-2014	08-25-2014	054245	18864	6325	HEINEN LANDSCAPE &	CH LANDSCAPE	352.50	171314
08-15-2014	07-23-2014	054073	18796	6325	HEINEN LANDSCAPE &	CITY HALL MAINT	441.25	170877
			TOTAL FOR VENDOR				793.75	
08-29-2014	08-31-2014	054246	AUG312014	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	415.68	171315
08-29-2014	08-25-2014	054247	2581789	0457	HOA WINDOW CLEANING INC	CH/PD WINDOW CLEANING	278.00	171316
08-21-2014	07-01-2014	054128	44574414	0875	HOBBY LOBBY	SUPPLIES	22.10	170920
08-21-2014	07-01-2014	054128	44579402	0875	HOBBY LOBBY	SUPPLIES	11.99	170920
08-21-2014	07-07-2014	054128	44627765	0875	HOBBY LOBBY	SUPPLIES	17.96	170920
08-21-2014	07-17-2014	054128	44742125	0875	HOBBY LOBBY	SUPPLIES	21.02	170920
			TOTAL FOR VENDOR				73.07	
08-29-2014	08-31-2014	054248	AUG312014	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	396.00	171317
08-21-2014	08-18-2014	054129	PTA.084	6003	HOLMQUIST, JAMIE R	PERSONAL TRAINING	467.20	170921
			TOTAL FOR VENDOR				863.20	
08-21-2014	07-17-2014	054130	1243356	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	26.87	170922
08-21-2014	07-16-2014	054130	2016462	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	18.54	170922
08-21-2014	07-11-2014	054130	7242578	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.88	170922
08-21-2014	07-11-2014	054130	7242580	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	11.96	170922
			TOTAL FOR VENDOR				111.25	
08-15-2014	08-06-2014	054074	2133270693	0865	HY-VEE FOOD STORES INC	REFRESHMENTS	37.00	170878
08-15-2014	08-14-2014	054074	2133291797	0865	HY-VEE FOOD STORES INC	REFRESHMENTS	59.95	170878
			TOTAL FOR VENDOR				96.95	
08-31-2014	08-11-2014	054310	AUG2014	4297	HY-VEE STORE # 1422	GROCERIES	1,004.17	171361
08-15-2014	07-31-2014	054075	7-2014	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICES	1,920.00	170879
08-29-2014	08-22-2014	054250	181912A	3591	INTELLIGENT PRODUCTS INC	DOG MUTT MITTS	592.08	171318
08-21-2014	08-17-2014	054131	8WK074	6515	JAISWAL, SHYAMLY	BOLLYWOOD FITNESS	48.00	170923
08-28-2014	08-26-2014	054189	737	6637	JAMIE BRAY	RENTAL REFUND	50.00	171280
08-15-2014	08-06-2014	054076	74386	5615	JO CO - ITS	Q3 SERVICES	10,060.34	170880

08-29-2014	08-26-2014	054249	3Q2014	0506	JO CO HUMAN SERVICE FUND	3Q DISTRIBUTION	1,598.75	171319

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08-21-2014	08-07-2014	054132	JULY14	4435	JO CO PLANNING DEV & CODE	PLANS	17,879.83	170924
08-21-2014	08-14-2014	054132	JULY2014	4435	JO CO PLANNING DEV & CODE	JOCO REIMBURSE RENTAL - M F	1,328.95	170924
			TOTAL FOR VENDOR				19,208.78	
08-13-2014	08-08-2014	054020	12CL1866	0015	JO CO SHERIFF'S DEPT	LAB FEES	110.00	170831
08-13-2014	08-08-2014	054020	CL000226-2	0015	JO CO SHERIFF'S DEPT	LAB FEES	225.00	170831
			TOTAL FOR VENDOR				335.00	
08-14-2014	07-31-2014	054039	JULY 2014	0081	JO CO WASTEWATER	JULY SERVICE	4,371.23	170848
08-29-2014	08-31-2014	054251	AUG312014	6285	JOBE, JULIE A	INSTRUCTOR PAYMENT	18.00	171320
08-28-2014	08-25-2014	054201	71816	5936	JOHNSON COUNTY GOVERNMENT	IT COSTS	25,440.68	171281
08-31-2014	08-31-2014	054294	082014	6352	JOHNSON, ROSALIND	MILEAGE	20.92	171362
08-29-2014	08-31-2014	054252	AUG312014	2882	JONES, LEE	INSTRUCTOR PAYMENT	139.75	171321
08-28-2014	08-02-2014	054199	7165973	6639	JULI HERMANSON	MEMBERSHIP REFUND	47.00	171282
08-29-2014	08-20-2014	054253	125753	3097	KA-COMM INC.	PARTS	157.68	171322
08-13-2014	06-12-2014	054021	124267	3097	KA-COMM INC.	PARTS AND SUPPLIES	104.21	170832
08-13-2014	07-27-2014	054021	125138	3097	KA-COMM INC.	PARTS AND SUPPLIES	121.50	170832
			TOTAL FOR VENDOR				383.39	
08-29-2014	08-21-2014	054255	502648	1982	KACP	RADAR MAINTENANCE	161.50	171323
08-29-2014	08-21-2014	054255	502649	1982	KACP	RADAR MAINTENANCE	261.16	171323
			TOTAL FOR VENDOR				422.66	
08-15-2014	07-10-2014	054077	198060067	0151	KANSAS CITY STAR	ADS - KC WEDDINGS	240.00	170881
08-15-2014	07-10-2014	054077	19806006JU	0151	KANSAS CITY STAR	ADS - KC WEDDINGS DIGITAL	29.00	170881
			TOTAL FOR VENDOR				269.00	
08-14-2014	08-08-2014	054040	JULY 2014	0167	KANSAS GAS SERVICE	JULY SERVICE	905.06	170849

08-15-2014	07-31-2014	054083	4070377	5668	KANSAS ONE CALL SYSTEM	LOCATION SERVICES	162.00	170882
08-21-2014	08-21-2014	054170	AUG2014	2114	KANSAS SPECIAL OLYMPICS	CHARITY EVENT	100.00	170925
08-31-2014	08-31-2014	054295	CCSF0814	0254	KANSAS STATE TREASURER OFFICE	MUNICIPAL COURT	750.00	171363
08-31-2014	08-31-2014	054295	JUDBRA0814	0254	KANSAS STATE TREASURER OFFICE	MUNICIPAL COURT	191.00	171363
08-31-2014	08-31-2014	054295	JUDBRS0814	0254	KANSAS STATE TREASURER OFFICE	MUNICIPAL COURT	594.00	171363
08-31-2014	08-31-2014	054295	LAWENF0814	0254	KANSAS STATE TREASURER OFFICE	MUNICIPAL COURT	6,200.00	171363
08-31-2014	08-31-2014	054295	REINST0814	0254	KANSAS STATE TREASURER OFFICE	MUNICIPAL COURT	1,593.00	171363
			TOTAL FOR VENDOR				9,328.00	
08-29-2014	08-20-2014	054254	AUG2014	0150	KCPL	AUG SERVICE	1,332.34	171324
08-15-2014	07-28-2014	054082	JULY2014 2	0150	KCPL	JULY SERVICE	1,245.19	170883
08-14-2014	08-08-2014	054041	JULY 2014	0150	KCPL	JULY SERVICE	25,768.38	170850
			TOTAL FOR VENDOR				28,345.91	
08-21-2014	03-11-2014	054135	1604579*	1507	LATHROP & GAGE	TUF DISPUTE	0.50	170926
08-21-2014	08-11-2014	054135	1632584	1507	LATHROP & GAGE	BRINSHORE DEV	375.00	170926
08-21-2014	08-11-2014	054135	1632585	1507	LATHROP & GAGE	ATTY FEES	300.00	170926
08-21-2014	08-11-2014	054135	1632586	1507	LATHROP & GAGE	TUF DISPUTE	1,250.19	170926
08-21-2014	08-11-2014	054135	1632587	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	3,107.50	170926
08-21-2014	08-11-2014	054135	1632588	1507	LATHROP & GAGE	CORNERSTONE COMMONS	1,075.00	170926
			TOTAL FOR VENDOR				6,108.19	
08-21-2014	07-28-2014	054136	193912	2140	LBA AIR CONDITIONING	SERVICE	314.27	170927
08-31-2014	08-13-2014	054296	14-2113*	0172	LEAGUE OF KS MUNICIPALITIES	STO/UPOC BOOKS	187.50	171364
08-28-2014	08-26-2014	054203	14-2113	0172	LEAGUE OF KS MUNICIPALITIES	STOS & UPOCS	548.94	171283
08-13-2014	08-07-2014	054022	14-1995	0172	LEAGUE OF KS MUNICIPALITIES	CONFERENCE REGISTRATION	200.00	170833

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				936.44	
08-31-2014	07-23-2014	054297		L49327	0482	LEGAL RECORD, THE	CO 26	70.36	171365
08-29-2014	08-27-2014	054256		L-49932	0482	LEGAL RECORD, THE	ADVERTISING	36.34	171325
08-28-2014	08-20-2014	054204		L49835	0482	LEGAL RECORD, THE	ADVERTISING	53.69	171284
08-21-2014	08-13-2014	054176		L49706	0482	LEGAL RECORD, THE	ADVERTISING	53.69	170928
08-14-2014	07-30-2014	054042		L49431	0482	LEGAL RECORD, THE	LEGAL PUBLICATIONS	34.96	170851
				TOTAL FOR VENDOR				249.04	

08-21-2014	07-30-2014	054138	AUG2014	3333	LOWE'S	SUPPLIES	14.23	170929
08-28-2014	08-24-2014	054205	YTHSUN084	5672	LOZANO, MARK D	TRAINING	26.40	171285
08-29-2014	08-31-2014	054257	AUG312014	6648	LUCASEY, CATHERINE	INSTRUCTOR PAYMENT	23.40	171326
08-29-2014	08-28-2014	054258	AUG2014	6643	LULU'S	JO DR DRAWING	20.00	171327
08-31-2014	08-20-2014	054298	292746	0214	LYNN PEAVEY CO.	EVIDENCE EQUIPMENT	315.45	171366
08-31-2014	09-03-2014	054311	AUG2014	0177	MACK HARDWARE	SUPPLIES	405.82	171367
08-28-2014	08-26-2014	054210	#844	6642	MARCY MUDD	RENTAL REFUND	90.00	171286
08-29-2014	08-31-2014	054259	AUG312014	6505	MARSHALL, CHEMEKA R	INSTRUCTOR PAYMENT	313.20	171328
08-21-2014	08-18-2014	054139	PTA.084	5120	MASON, MARC	PERSONAL TRAINING	2,201.60	170930
08-21-2014	08-20-2014	054140	JAN-APR 14	0709	MCCONWELL, LAURA	REIMBURSE	710.67	170931
08-21-2014	08-11-2014	054142	774	6633	METRO METAL SALES	TRUCK #574	12.52	170932
08-15-2014	07-31-2014	054084	A82914319	5433	METROMEDIA INC	MAGAZINE	1,125.00	170884
08-15-2014	07-31-2014	054084	A82914587	5433	METROMEDIA INC	MAGAZINE	6,228.25	170884
			TOTAL FOR VENDOR				7,353.25	
08-21-2014	08-21-2014	054143	AUG2014 GI	4056	MGIA MISSOURI CHAPTER	MGIA CONFERENCE	165.00	170933
08-31-2014	07-31-2014	054301	5300204	1291	MICRO CENTER A/R	COMPUTER/VIDEO EQUIPMENT	385.81	171368
08-31-2014	08-06-2014	054301	5307694	1291	MICRO CENTER A/R	COMPUTER/VIDEO EQUIPMENT	171.95	171368
08-29-2014	08-29-2014	054260	5337594	1291	MICRO CENTER A/R	COURT SPEAKERS	29.99	171329
08-28-2014	08-25-2014	054207	5328629	1291	MICRO CENTER A/R	SUPPLIES	29.98	171287
			TOTAL FOR VENDOR				617.73	
08-14-2014	07-26-2014	054043	JULY 2014	1851	MILHAVEN HOMES ASSOC	NEIGHBORHOOD GRANT	481.66	170852
08-21-2014	08-14-2014	054144	0040104-IN	1640	MISSION ELECTRONICS	REPAIRS	275.00	170934
08-28-2014	08-22-2014	054209	0822	0396	MISSION FRESH PRODUCE	JO DR DRAWING	40.00	171288
08-15-2014	08-14-2014	054087	AUG14-2	0396	MISSION FRESH PRODUCE	JO DR DRAWING	60.00	170885
08-13-2014	08-08-2014	054023	AUG2014	0396	MISSION FRESH PRODUCE	JOHNSON DR CERTIFICATES	90.00	170834
			TOTAL FOR VENDOR				190.00	
08-29-2014	08-29-2014	054261	AUG2014	6598	MISSION WINE & SPIRITS	JO DR DRAWING	50.00	171330
08-21-2014	08-04-2014	054146	46653	2117	MMC CONTRACTORS NATIONAL INC	AUGUST MAINTENANCE	506.16	170935
08-21-2014	08-12-2014	054145	46696	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS	3,698.00	170935
08-21-2014	07-31-2014	054145	67551	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS	287.50	170935
08-21-2014	07-31-2014	054145	67566	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS	849.92	170935
08-15-2014	08-04-2014	054088	46685	2117	MMC CONTRACTORS NATIONAL INC	AUG MAINT.	1,320.43	170886
			TOTAL FOR VENDOR				6,662.01	

08-15-2014	08-01-2014	054086	62756	5863	MORGAN MILLER PLUMBING	DRINKING FOUNTAIN	933.44	170887
08-29-2014	08-11-2014	054262	4995	0196	MOSS PRINTING	PRINTING	327.00	171331
08-29-2014	08-20-2014	054262	5121	0196	MOSS PRINTING	PRINTING	443.00	171331
08-21-2014	08-20-2014	054147	2899	0196	MOSS PRINTING	PRINTING	204.00	170936
08-21-2014	04-16-2014	054147	2920	0196	MOSS PRINTING	PRINTING	110.00	170936

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08-21-2014	11-14-2013	054147	3958	0196	MOSS PRINTING	PRINTING	216.00	170936
08-21-2014	11-19-2013	054147	4003	0196	MOSS PRINTING	PRINTING	216.00	170936
08-21-2014	07-08-2014	054147	4958	0196	MOSS PRINTING	PRINTING	55.00	170936
08-13-2014	06-17-2014	054024	4881	0196	MOSS PRINTING	JO DR DRAWING SUPPLIES	444.00	170835
			TOTAL FOR VENDOR				2,015.00	
08-21-2014	08-14-2014	054141	34431	2534	MOST DEPENDABLE FOUNTAINS	PARTS	69.00	170937
08-29-2014	08-31-2014	054263	30094R	0885	MULTIPLE SERVICES EQUIPMENT CO	MACHINE RENTAL	182.55	171332
08-29-2014	08-31-2014	054264	AUG312014	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	86.45	171333
08-21-2014	08-12-2014	054148	188786	3456	MYERS BROTHERS	SUPPLIES	26.95	170938
08-15-2014	07-31-2014	054089	22018590	0200	NAPA	SUPPLIES	58.74	170888
08-21-2014	08-01-2014	054149	107507619	2935	NATIONAL PEN CORPORATION	PROMOTIONS	115.05	170939
08-15-2014	08-09-2014	054090	107508743	2935	NATIONAL PEN CORPORATION	SUPPLIES	363.10	170889
			TOTAL FOR VENDOR				478.15	
08-21-2014	08-19-2014	054115	RUSH 08/19	2046	NEBRASKA DEPT OF REV	RECORDS	3.00	170940
08-31-2014	08-31-2014	054302	70124	1050	NETSTANDARD	COMPUTER SETUP	500.00	171369
08-21-2014	08-20-2014	054150	42323	1050	NETSTANDARD	COMPUTERS	5,440.00	170941
			TOTAL FOR VENDOR				5,940.00	
08-28-2014	08-26-2014	054211	#784	6288	NEUSTROM, LINDA	RENTAL REFUND	50.00	171289
08-21-2014	08-18-2014	054151	204491	0893	NEW DIRECTIONS BEHAVIORAL	TRAINING	450.00	170942
08-15-2014	07-09-2014	054091	16984	5235	NIGRO'S WESTERN STORE	UNIFORMS	84.00	170890
08-15-2014	07-28-2014	054091	16987	5235	NIGRO'S WESTERN STORE	UNIFORMS	87.00	170890
08-15-2014	07-28-2014	054091	16988	5235	NIGRO'S WESTERN STORE	UNIFORMS	87.00	170890
08-15-2014	08-13-2014	054091	16993	5235	NIGRO'S WESTERN STORE	UNIFORMS	128.00	170890

		TOTAL FOR VENDOR				386.00	
08-21-2014	08-07-2014	054152	61665-IN	5452	ODB COMPANY	SUPPLIES	570.00	170943
08-21-2014	08-07-2014	054153	72356867	0099	OFFICE DEPOT	SUPPLIES	42.72	170944
08-21-2014	08-07-2014	054153	72356867*	0099	OFFICE DEPOT	SUPPLIES	41.63	170944
08-15-2014	07-31-2014	054092	7221217380	0099	OFFICE DEPOT	SUPPLIES	30.76	170891
08-15-2014	07-31-2014	054092	7221218500	0099	OFFICE DEPOT	SUPPLIES	27.99	170891
		TOTAL FOR VENDOR					143.10	
08-21-2014	08-15-2014	054154	214884	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	16,602.68	170945
08-21-2014	08-04-2014	054155	AUG2014	6468	ONEBEACON INSURANCE GRP	DEDUCTIBLES	3,816.16	170946
08-29-2014	08-20-2014	054265	18959	1261	OVERLAND PARK AWARDS	MCVB NAMEBADGE	10.00	171334
08-13-2014	07-19-2014	054025	83831	1729	OVERLAND TOW SERVICE	PD TOW	149.00	170836
08-31-2014	08-31-2014	054303	092014	6390	OWENS, DAN	RESTITUTION	100.00	171370
08-28-2014	08-22-2014	054220	AUG 2014	6390	OWENS, DAN	RESTITUTION	50.00	171290
		TOTAL FOR VENDOR					150.00	
08-21-2014	08-08-2014	054156	160608	6061	PARTNERS N PROMOTION	UNIFORMS	262.30	170947
08-29-2014	08-29-2014	054267	AUG312014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	154.70	171335
08-21-2014	08-18-2014	054157	PTA.084	0686	PETERSON, PHYLLIS	PERSONAL TRAINING	846.40	170948
		TOTAL FOR VENDOR					1,001.10	
08-28-2014	08-26-2014	054202	#34	6640	PHIL KUBLER	RENTAL REFUND	400.00	171291
08-21-2014	08-13-2014	054158	08112014NL	6634	POSTMASTER	POSTAGE	604.81	170949

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-21-2014	08-05-2014	054159		30403515	1867	PRESTO X COMPANY	PEST CONTROL	136.33	170950
08-31-2014	08-31-2014	054304		31081-814	5033	PRIDE CLEANERS	UNIFORM CLEANING	678.71	171371
08-13-2014	07-30-2014	054026		31081-714	5033	PRIDE CLEANERS	DRYCLEANING	640.29	170837
		TOTAL FOR VENDOR						1,319.00	

08-29-2014	08-25-2014	054277	SEPT2014	0787	TIME WARNER CABLE	INTERNET	89.99	171344
08-21-2014	08-11-2014	054178	0816-0915	0787	TIME WARNER CABLE	WIRELESS	169.99	170964
08-15-2014	08-10-2014	054098	AUG 2014	0787	TIME WARNER CABLE	INTERNET	1,201.16	170897
08-15-2014	07-25-2014	054098	AUG2014	0787	TIME WARNER CABLE	INTERNET	89.99	170897
			TOTAL FOR VENDOR				1,551.13	
08-13-2014	08-05-2014	054028	10034	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	170839
08-15-2014	07-31-2014	054101	JULY 2014	6175	TLO LLC	INVESTIGATION	7.00	170898
08-14-2014	07-31-2014	054051	08142014	6626	TRAILERS DIRECT OF KC INC	UTILITY TRAILER	2,339.00	170857
08-31-2014	08-31-2014	054306	082014	6625	TWISTED SISTERS COFFEE SHOP	JO DR DRAWING	50.00	171374
08-14-2014	08-13-2014	054052	08132014	6625	TWISTED SISTERS COFFEE SHOP	JOHNSON DR DRAWING	50.00	170858
			TOTAL FOR VENDOR				100.00	
08-29-2014	08-25-2014	054234	3Q2014	0324	UNITED COMMUNITY SERVICES	3Q DISTRIBUTION	427.75	171345
08-29-2014	08-31-2014	054278	AUG2014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	1,283.90	171346
08-21-2014	08-18-2014	054179	PTA.084	0734	UTZ, SHAUNA	PERSONAL TRAINER	240.80	170965
			TOTAL FOR VENDOR				1,524.70	
08-31-2014	08-29-2014	054309	638681	2538	VERHULST & SONS	ABATEMENT - 5243 LAMAR	45.00	171375
08-13-2014	07-28-2014	054029	9729494047	2969	VERIZON WIRELESS	JULY SERVICE	520.94	170840
08-14-2014	07-25-2014	054053	JULY 2014	0289	WATER DIST #1 OF JO CO	JULY SERVICE	4,424.57	170859
08-29-2014	08-31-2014	054279	AUG2014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	653.25	171347
08-29-2014	08-31-2014	054280	AUG2014	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	43.20	171348
08-14-2014	07-31-2014	054050	070814	6282	WORLD COMPANY, THE	ART WALK ADS	1,198.00	170860
08-21-2014	08-19-2014	054162	AUG1914	6630	reCHIC BOUTIQUE	JO DR DRAWING	40.00	170966

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
GRAND TOT								318,401.54	

[405] 336 items listed out of 61400 items.