City of Mission, Kansas

Interim Financial Reports

November 2013

Monthly Revenue/Expense

General Fund Summary

November 30, 2013

General Fund Revenues by Category as of 11/30/13

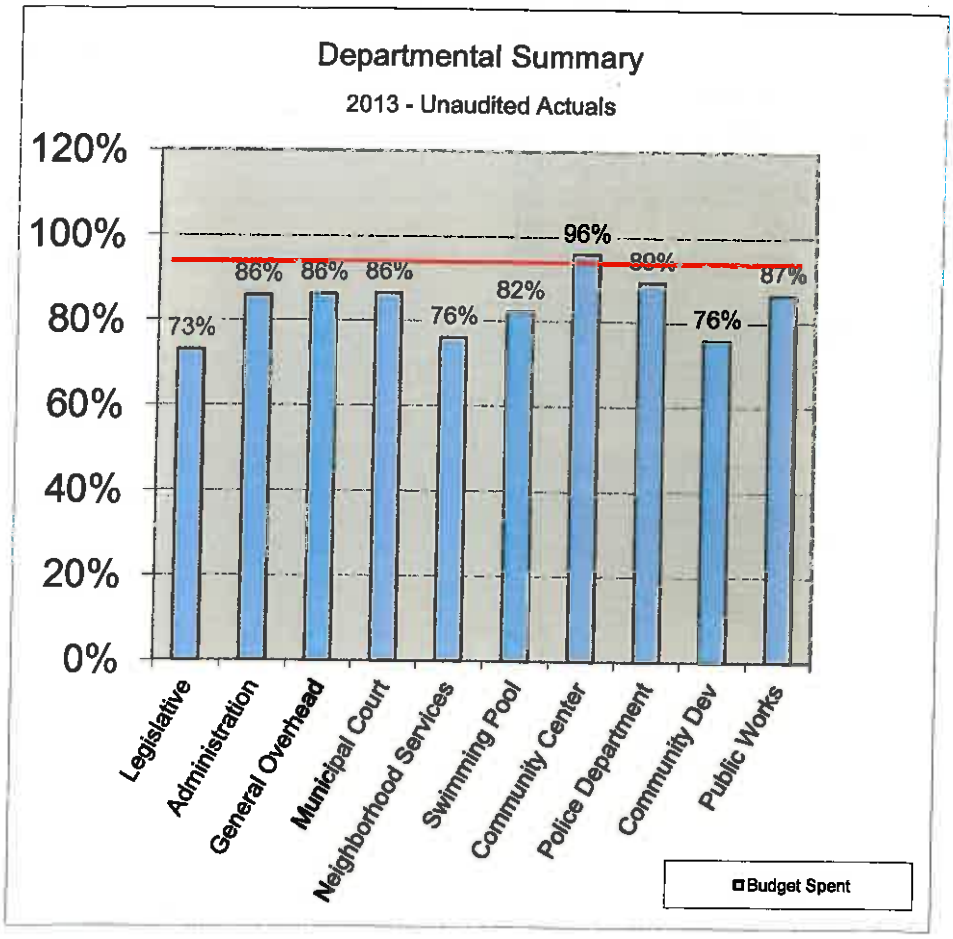
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	1,168,193	97%
Delinquent Property Tax	15,000	0	13,526	90%
Trans Dev District Tax	0	0	1,495	0%
Mission Crossing CID/TIF	0	4,770	53,861	0%
Motor Vehicle Tax	135,000	0	131,320	97%
City Sales and Use Tax	2,500,000	175,754	2,362,963	95%
County Sales and Use Tax	720,000	62,439	703,014	98%
County Sales and Use Tax - Jail	180,000	15,610	175,754	98%
County Sales and Use Tax - School/Public Safety	180,000	15,610	175,754	98%
Franchise Tax	1,040,000	29,034	930,291	89%
Alcohol Tax	34,000	0	31,056	91%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	150,000	4,622	165,025	110%
Jo Co Plan Review/Inspection Fees	100,000	4,897	104,758	105%
Police Fines	1,515,000	91,635	1,174,324	78%
Charges for Services	315,000	9,818	167,946	53%
Interest	1,500	107	1,481	99%
Miscellaneous and other	95,000	2,841	130,876	138%
Pool Revenues	60,000	0	53,024	88%
Parks Special Event Revenues	180,000	106	167,611	93%
Community Center Revenues	1,600,000	117,586	1,353,116	85%
Total Revenues	10,073,625	534,829	9,091,948	90%

EXPENDITURES BY DEPARTMENT AS OF 11/30/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,435	49,069	8,781	85%
Contractual Services	108,220	6,192	72,597	35,623	67%
Commodities	700	-	68	632	10%
Capital Outlay	-	-	-	-	0%
Total	166,770	10,628	121,735	45,035	73%
Administration					
Personnel Services	474,000	(23,046)	380,482	93,518	80%
Contractual Services	27,750	3,254	48,345	(20,595)	174%
Commodities	600	60	507	93	85%
Capital Outlay	-	-	2,160	(2,160)	0%
Total	502,350	(19,732)	431,494	70,856	86%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	10,256	219,382	38,733	85%
Commodities	51,200	1,574	41,992	9,208	82%
Capital Outlay	-	-	5,518	(5,518)	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	11,830	266,891	42,424	86%
Municipal Court					
Personnel Services	402,500	30,950	351,972	50,528	87%
Contractual Services	71,255	1,118	59,595	11,660	84%
Commodities	10,500	85	6,822	3,678	65%
Capital Outlay	-	-	483	(483)	0%
Total	484,255	32,153	418,872	65,383	86%
Neighborhood Services					
Personnel Services	139,700	10,042	110,730	28,970	79%
Contractual Services	118,800	6,903	85,074	33,726	72%
Commodities	500	178	1,201	(701)	240%
Capital Outlay	-	-	-	-	0%
Total	259,000	17,124	197,005	61,995	76%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	2,235	72,439	34,311	68%
Contractual Services	47,500	60	55,124	(7,624)	116%
Commodities	29,250	(368)	23,050	6,200	79%
Capital Outlay	-	-	400	(400)	0%
Total	183,500	1,927	151,013	32,487	82%
Community Center					
Personnel Services	1,351,000	94,063	1,253,585	97,415	93%
Contractual Services	776,600	45,718	709,491	67,109	91%
Commodities	117,000	12,634	92,743	24,257	79%
Capital Outlay	43,380	39,184	137,844	(94,464)	0%
Total	2,287,980	191,598	2,193,664	94,316	96%
Police Department					
Personnel Services	2,581,500	201,183	2,346,920	234,580	91%
Contractual Services	340,250	25,781	282,112	58,138	83%
Commodities	142,500	7,795	109,228	33,272	77%
Capital Outlay	109,320	8,632	96,188	13,132	0%
Total	3,173,570	243,391	2,834,448	339,122	89%
Community Development					
Personnel Services	263,500	18,928	229,714	33,786	87%
Contractual Services	179,675	5,008	107,645	72,030	60%
Commodities	2,400	8	1,101	1,299	46%
Capital Outlay	-	-	-	-	0%
Total	445,575	23,943	338,461	107,114	76%
Public Works					
Personnel Services	769,000	44,376	693,073	75,927	90%
Contractual Services	875,150	70,582	764,062	111,088	87%
Commodities	137,600	8,502	85,221	52,379	62%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	123,461	1,542,356	239,394	87%
Other General Fund	230,000	11,626	1,039,863	(809,863)	452%
General Fund Total	9,824,065	647,949	9,535,802	288,263	97%

EXPENDITURES BY DEPARTMENT AS OF 11/30/13

Department	Budget Spent
Legislative	73%
Administration	86%
General Overhead	86%
Municipal Court	86%
Neighborhood Services	76%
Swimming Pool	82%
Community Center	96%
Police Department	89%
Community Dev	76%
Public Works	87%



Period Ending 11/30/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$9,752,490.99	$321,134.01	$11,141,372.00	$9,535,802.01	$1,605,569.99	$1,496,986.31
02	IRS 125 Plan	$0.00	$68,070.94	($68,070.94)	$0.00	$68,075.94	($68,075.94)	$9,960.19
03	Special Highway	$242,640.00	$238,645.80	$3,994.20	$273,912.00	$184,704.03	$89,207.97	$88,041.04
05	Debt/Sales Tax	$0.00	$7.51	($7.51)	$0.00	$0.00	$0.00	$60,557.23
08	Court - Bonds	$0.00	$161,507.50	($161,507.50)	$0.00	$164,307.50	($164,307.50)	$35,389.00
09	Special Alcohol	$34,000.00	$31,056.09	$2,943.91	$37,500.00	$29,467.00	$8,033.00	$12,226.34
10	Special Park & Recreation	$34,000.00	$131,056.07	($97,056.07)	$100,000.00	$20,358.89	$79,641.11	$233,638.89
11	Debt Service	$133,607.00	$155,894.41	($22,287.41)	$138,200.00	$149,660.00	($11,460.00)	$9,021.51
14	Court - ADSAP	$0.00	$950.00	($950.00)	$0.00	$1,259.99	($1,259.99)	$20,939.07
15	Court - Reinstatement	$0.00	$37,606.00	($37,606.00)	$0.00	$35,721.00	($35,721.00)	$3,411.00
16	Special Law Enforcement	$0.00	$8,061.98	($8,061.98)	$0.00	$0.00	$0.00	$13,671.66
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	$4,000.00	($4,000.00)	$23,064.31
19	MCVB	$73,500.00	$69,187.15	$4,312.85	$97,000.00	$85,238.68	$11,761.32	$35,940.25
22	Storm Drain Utility	$2,083,000.00	$2,183,255.89	($100,255.89)	$2,085,000.00	$2,188,767.70	($103,767.70)	$33,694.52
25	Capital Improvement Fund	$9,347,500.00	$308,987.31	$9,038,512.69	$10,775,000.00	$3,357,767.74	$7,417,232.26	$943,013.43
26	Rock Creek Drainage Dist #1	$2,579.00	$5,020.47	($2,441.47)	$4,474.00	$3,000.00	$1,474.00	$2.506.32
27	Rock Creek Drainage Dist #2	$79,091.00	$77,614.99	$1,476.01	$82,261.00	$80,000.00	$2,261.00	$4,414.97
30	Solid Waste Utility Fund	$571,500.00	$484,924.62	$86,575.38	$570,000.00	$530,365.74	$39,634.26	($43,122.38)
35	Transportation Fund	$730,000.00	$1,030,383.57	($300,383.57)	$1,019,928.00	$641,027.80	$378,900.20	$716,721.77
40	Street Sales Tax	$450,000.00	$481,739.61	($31,739.61)	$757,626.00	$472,625.00	$285,001.00	$336,859.73
45	Parks & Rec Sales Tax	$0.00	$5,051,302.98	($5,051,302.98)	$0.00	$1,105,631.21	($1,105,631.21)	$3,945,671.77
		23,855,042.00	20,277,763.88	3,577,278.12	$27,082,273.00	$18,657,780.23	$8,424,492.77	$7,988,354.10

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	85,803.91	1,317,307.00	11,625.55	793,763.82	0.00	523,543.18	39.7
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	23,000.00	0.00	<23,000.00>	
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	420,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
030-00	TRANSFER TO SOLID WASTE UTILIT	185,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.0
	TOTAL	690,803.91	1,547,307.00	11,625.55	966,763.82	0.00	580,543.18	37.5
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	32,414.43	0.00	<32,414.43>	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	40,684.71	0.00	<40,684.71>	
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	0.00	0.00	0.00	73,099.14	0.00	<73,099.14>	
	TOTAL TRANSFERS AND RESERVES	690,803.91	1,547,307.00	11,625.55	1,039,862.96	0.00	507,444.04	32.7
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	37,400.77	37,500.00	3,079.70	36,411.30	0.00	1,088.70	2.9
201-03	HEATING GAS	3,368.59	6,500.00	0.00	5,890.49	0.00	609.51	9.3
201-05	WATER AND SEWER	2,987.61	2,500.00	182.84	3,715.66	0.00	<1,215.66>	<48.6>

201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,500.00	0.00	4,072.20	0.00	427.80	9.5
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	4,822.00	7,000.00	0.00	4,756.00	0.00	2,244.00	32.0
204-01 ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
205-01 INSURANCE	39,688.14	36,100.00	0.00	36,079.78	0.00	20.22	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	536.39	500.00	0.00	476.51	0.00	23.49	4.6
206-04 LEGAL PUBLICATIONS	4,437.11	7,500.00	93.53	4,279.07	0.00	3,220.93	42.9
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	3,138.75	10,042.85	0.00	6,222.15	38.2
207-02 FINANCE/AUDIT	20,300.00	22,500.00	0.00	20,695.00	0.00	1,805.00	8.0
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	82.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	22,914.82	23,000.00	1,382.41	22,637.03	0.00	362.97	1.5
213-02 RENTALS AND LEASES	22,184.83	19,000.00	632.55	8,909.89	0.00	10,090.11	53.1
214-02 PROPERTY TAXES	7,243.16	20,000.00	0.00	7,222.96	0.00	12,777.04	63.8
214-05 COMPUTER SERVICES	43,430.06	45,000.00	913.63	46,244.34	0.00	<1,244.34>	<2.7>
214-06 CODIFICATION	1,891.00	3,500.00	0.00	2,592.00	0.00	908.00	25.9
214-13 WEBSITE DEVELOPMENT	5,773.35	6,500.00	0.00	4,299.15	0.00	2,200.85	33.8
215-03 CONTINGENCY	0.00	0.00	833.00	1,057.55	0.00	<1,057.55>	
TOTAL CONTRACTUAL SERVICES	231,737.53	258,115.00	10,256.41	219,381.78	0.00	38,733.22	15.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	5,614.39	5,700.00	199.12	5,187.41	0.00	512.59	8.9
301-04	POSTAGE	14,908.29	16,500.00	1,000.00	14,209.01	0.00	2,290.99	13.8
304-04	MISCELLANEOUS SUPPLIES	1,929.47	0.00	0.00	10.86	0.00	<10.86>	
305-01	JANITORIAL SUPPLIES	3,357.38	4,000.00	235.82	2,608.68	0.00	1,391.32	34.7
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	139.00	19,975.90	0.00	5,024.10	20.0
	TOTAL COMMODITIES	48,263.26	51,200.00	1,573.94	41,991.86	0.00	9,208.14	17.9
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	23,852.04	0.00	0.00	2,747.97	0.00	<2,747.97>	
404-06	CAPITAL IMP EQPT REPLACEMENT	3,896.24	0.00	0.00	2,769.88	0.00	<2,769.88>	
	TOTAL CAPITAL OUTLAY	27,748.28	0.00	0.00	5,517.85	0.00	<5,517.85>	
	TOTAL GENERAL OVERHEAD CITY HALL	307,749.07	309,315.00	11,830.35	266,891.49	0.00	42,423.51	13.7
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	44,275.00	0.00	7,725.00	14.8
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.19	3,700.00	307.93	3,387.23	0.00	312.77	8.4
102-03 KPERS	987.90	1,000.00	90.10	969.59	0.00	30.41	3.0
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	137.06	0.00	612.94	81.7
102-05 WORKERS COMPENSATION	250.00	400.00	0.00	300.00	0.00	100.00	25.0
TOTAL PERSONNEL SERVICES	53,344.05	57,850.00	4,435.49	49,068.88	0.00	8,781.12	15.1
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	869.67	1,824.94	0.00	<1,824.94>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	30.00	2,017.97	0.00	<17.97>	<0.8>
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	54.86	4,097.61	0.00	3,147.39	43.4
202-08 PARKING/TOLLS - MAYOR/COUNCIL	208.85	200.00	39.00	203.90	0.00	<3.90>	<1.9>
202-09 MILEAGE - MAYOR/COUNCIL	777.27	600.00	29.38	88.14	0.00	511.86	85.3
203-02 REGISTRATION - MAYOR/COUNCIL	9,881.49	4,100.00	55.00	5,939.00	0.00	<1,839.00>	<44.8>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	0.00	3,000.00	0.00	500.00	14.2
206-01 PROFESSIONAL ORGANIZATIONS	390.00	2,390.00	0.00	390.00	0.00	2,000.00	83.6
206-02 MUNICIPAL ORGANIZATIONS	9,181.42	9,665.00	0.00	9,118.54	0.00	546.46	5.6
206-03 PERIODICALS/BOOKS	291.50	500.00	0.00	0.00	0.00	500.00	100.0
208-01 ANNUAL CELEBRATIONS	22,717.62	20,000.00	17.16	16,045.16	0.00	3,954.84	19.7
208-02 ELECTION EXPENSE	16,020.50	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES	3,793.69	4,600.00	0.00	2,253.55	0.00	2,346.45	51.0
208-04 PUBLIC RELATIONS	11,801.98	17,500.00	624.16	9,685.44	0.00	7,814.56	44.6
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	179.88	1,394.49	0.00	<894.49>	<178.8>
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	6,395.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	5,881.35	5,775.00	190.00	5,831.35	0.00	<56.35>	<0.9>
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	1,808.00	0.00	192.00	9.6
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	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	21,950.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03	MISCELLANEOUS	343.02	250.00	2,504.38	2,504.38	0.00	<2,254.38>	<901.7>
	TOTAL CONTRACTUAL SERVICES	125,821.67	108,220.00	6,192.24	72,597.47	0.00	35,622.53	32.9

COMMODITIES							
301-01 OFFICE SUPPLIES	264.08	500.00	0.00	68.49	0.00	431.51	86.3
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	264.08	700.00	0.00	68.49	0.00	631.51	90.2
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	179,429.80	166,770.00	10,627.73	121,734.84	0.00	45,035.16	27.0
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	335,263.31	320,000.00	<35,174.90>	225,413.38	0.00	94,586.62	29.5
101-02 PART TIME SALARIES	35,356.49	30,000.00	3,165.55	51,694.26	0.00	<21,694.26>	<72.3>
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	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	47,010.82	45,000.00	3,130.53	36,538.23	0.00	8,461.77	18.8
102-02 SOCIAL SECURITY	26,256.29	22,000.00	2,286.84	27,291.79	0.00	<5,291.79>	<24.0>
102-03 KPERS	28,256.94	29,000.00	2,442.90	25,988.64	0.00	3,011.36	10.3
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	92.23	1,101.32	0.00	3,898.68	77.9
102-05 WORKERS COMPENSATION	1,200.00	1,500.00	0.00	1,300.00	0.00	200.00	13.3
102-06 CITY PENSION	21,940.60	21,500.00	1,010.91	11,154.38	0.00	10,345.62	48.1
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	496,067.49	474,000.00	<23,045.94>	380,482.00	0.00	93,518.00	19.7
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	1,284.17	1,500.00	100.41	989.49	0.00	510.51	34.0
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	0.00	1,397.36	0.00	<147.36>	<11.7>
202-03 LODGING / MEALS - STAFF	3,587.74	2,500.00	1,144.06	3,217.69	0.00	<717.69>	<28.7>
202-04 PARKING / TOLLS - STAFF	236.80	200.00	39.50	166.50	0.00	33.50	16.7
202-05 MILEAGE - STAFF	1,292.40	750.00	209.05	847.73	0.00	<97.73>	<13.0>
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / TUITION - STAFF	3,716.45	2,600.00	385.00	5,021.00	0.00	<2,421.00>	<93.1>
203-02 REGISTRATION COUNCIL DO NOT US	6.63	0.00	0.00	0.00	0.00	0.00	0.0

NOVEMBER 30, 2013

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	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,485.23	2,500.00	0.00	1,391.81	0.00	1,108.19	44.3
206-02	MUNICIPAL ORGANIZATIONS	140.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	453.68	250.00	0.00	357.16	0.00	<107.16>	<42.8>
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	1,853.50	850.00	0.00	18,929.69	0.00	<18,079.69>	<2127.0>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	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	0.00	0.00	0.00	7.68	0.00	<7.68>	
208-04	PUBLIC RELATIONS	13,594.11	4,500.00	740.59	10,965.81	0.00	<6,465.81>	<143.6>
208-05	MEETING EXPENSES	1,444.54	750.00	75.11	524.56	0.00	225.44	30.0
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	407.02	500.00	0.00	416.44	0.00	83.56	16.7
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	216.45	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	463.52	500.00	0.00	8.95	0.00	491.05	98.2
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	<10.02>	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSES	1,559.97	7,500.00	560.50	4,103.26	0.00	3,396.74	45.2
	TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	3,254.22	48,345.13	0.00	<20,595.13>	<74.2>
	COMMODITIES							
301-01	OFFICE SUPPLIES	150.11	500.00	59.62	452.26	0.00	47.74	9.5
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	63.17	0.00	0.00	0.00	0.00	0.00	0.0

301-05 PRINTED FORMS	55.00	100.00	0.00	55.00	0.00	45.00	45.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	268.28	600.00	59.62	507.26	0.00	92.74	15.4
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	2,039.85	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	2,159.76	0.00	<2,159.76>	
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	2,039.85	0.00	0.00	2,159.76	0.00	<2,159.76>	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	532,766.56	502,350.00	<19,732.10>	431,494.15	0.00	70,855.85	14.1
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	166,058.44	175,000.00	10,415.60	144,064.31	0.00	30,935.69	17.6
101-02	PART TIME SALARIES	28,536.29	28,000.00	1,268.61	21,320.65	0.00	6,679.35	23.8
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	27,500.00	0.00	2,500.00	8.3
101-04	OVERTIME SALARIES	7,159.50	15,000.00	1,269.61	7,969.67	0.00	7,030.33	46.8
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	66,033.00	43,000.00	8,700.00	68,035.00	0.00	<25,035.00>	<58.2>
101-09	CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	1,045.00	8,357.50	0.00	6,642.50	44.2
102-01	HEALTH / LIFE	38,449.23	42,000.00	2,402.67	32,876.02	0.00	9,123.98	21.7
102-02	SOCIAL SECURITY	22,031.26	23,000.00	1,852.75	18,075.77	0.00	4,924.23	21.4
102-03	KPERS	14,066.51	15,500.00	965.72	12,798.45	0.00	2,701.55	17.4
102-04	EMPLOYMENT SECURITY	633.78	2,500.00	74.81	729.78	0.00	1,770.22	70.8
102-05	WORKERS COMPENSATION	3,000.00	4,000.00	0.00	3,500.00	0.00	500.00	12.5
102-06	CITY PENSION	8,216.49	9,500.00	334.86	6,394.77	0.00	3,105.23	32.6
102-07	ADMIN CHG / PENSION PLAN	116.55	0.00	120.53	350.56	0.00	<350.56>	
	TOTAL PERSONNEL SERVICES	389,692.05	402,500.00	30,950.16	351,972.48	0.00	50,527.52	12.5

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
201-08 TELEPHONE	2,356.10	2,300.00	238.04	2,491.66	0.00	<191.66>	<8.3>
202-03 LODGING / MEALS	241.30	400.00	0.00	22.79	0.00	377.21	94.3
202-04 PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05 MILEAGE	79.85	800.00	0.00	29.48	0.00	770.52	96.3
203-01 REGISTRATION / TUITION	340.00	280.00	0.00	389.96	0.00	<109.96>	<39.2>
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	90.00	0.00	<90.00>	
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	550.00	0.00	500.00	0.00	50.00	9.0
205-02 NOTARY BOND	0.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	4,800.00	4,800.00	360.00	1,560.00	0.00	3,240.00	67.5
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	152.75	0.00	<152.75>	
207-07 PRE-EMPLOYMENT EXPENSES	0.00	150.00	0.00	653.75	0.00	<503.75>	<335.8>
208-13 EMPLOYEE RECOGNITION	237.73	300.00	46.83	624.50	0.00	<324.50>	<108.1>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	2,017.50	6,500.00	0.00	4,184.00	0.00	2,316.00	35.6
209-03 DEFENSE	5,216.49	5,000.00	473.00	4,270.66	0.00	729.34	14.5
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	50,000.00	0.00	44,625.00	0.00	5,375.00	10.7
TOTAL CONTRACTUAL SERVICES	15,788.97	71,255.00	1,117.87	59,594.55	0.00	11,660.45	16.3
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	85.02	4,315.30	0.00	<815.30>	<23.2>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,181.98	4,500.00	0.00	2,043.00	0.00	2,457.00	54.6
301-06 UNIFORMS	0.00	2,500.00	0.00	463.69	0.00	2,036.31	81.4

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	8,106.07	10,500.00	85.02	6,821.99	0.00	3,678.01	35.0
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	483.00	0.00	<483.00>	

407-05 CONTINGENCY	1,714.65	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	1,714.65	0.00	0.00	483.00	0.00	<483.00>	
TOTAL MUNICIPAL COURT	415,301.74	484,255.00	32,153.05	418,872.02	0.00	65,382.98	13.5
(15) NEIGHBORHOOD SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	84,044.26	93,000.00	7,471.14	76,742.51	0.00	16,257.49	17.4
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	458.90	1,000.00	281.36	1,598.97	0.00	<598.97>	<59.8>
102-01 HEALTH / LIFE	18,958.08	20,000.00	934.86	15,009.67	0.00	4,990.33	24.9
102-02 SOCIAL SECURITY	6,274.87	8,000.00	577.77	5,819.43	0.00	2,180.57	27.2
102-03 KPERS	6,888.20	8,500.00	685.75	6,479.73	0.00	2,020.27	23.7
102-04 EMPLOYMENT SECURITY	107.82	1,100.00	23.39	235.64	0.00	864.36	78.5
102-05 WORKERS COMPENSATION	2,500.00	2,100.00	0.00	3,000.00	0.00	<900.00>	<42.8>
102-06 CITY PENSION	3,321.17	6,000.00	67.82	1,843.78	0.00	4,156.22	69.2
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	122,553.30	139,700.00	10,042.09	110,729.73	0.00	28,970.27	20.7
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	487.13	500.00	0.00	455.39	0.00	44.61	8.9
202-03 LODGING/MEALS	1,258.97	1,300.00	158.40	203.05	0.00	1,096.95	84.3
202-04 PARKING/TOLLS	35.50	50.00	2.75	62.75	0.00	<12.75>	<25.5>
202-05 MILEAGE	449.11	800.00	0.00	57.39	0.00	742.61	92.8
203-01 REGISTRATION	1,404.00	1,000.00	0.00	894.00	0.00	106.00	10.6
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	139.25	0.00	<139.25>	
205-01 INSURANCE	100.00	100.00	0.00	100.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	399.49	750.00	546.19	771.19	0.00	<21.19>	<2.8>
206-03 PERIODICALS/BOOKS	<6.49>	0.00	0.00	42.51	0.00	<42.51>	
206-04 LEGAL PUBLICATIONS	11.43	100.00	0.00	14.39	0.00	85.61	85.6
206-05 PROFESSIONAL SERVICES	18,402.76	22,100.00	1,593.96	16,211.36	0.00	5,888.64	26.6
206-06 LEGAL SERVICES	576.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	731.46	2,500.00	0.00	70.13	0.00	2,429.87	97.1
207-07 PRE-EMPLOYMENT TESTING	182.00	0.00	0.00	147.00	0.00	<147.00>	
208-04 PUBLIC RELATIONS	0.00	450.00	0.00	393.33	0.00	56.67	12.5
208-13 EMPLOYEE RECOGNITION	0.00	50.00	0.00	99.77	0.00	<49.77>	<99.5>
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	213.07	100.00	0.00	714.14	0.00	<614.14>	<614.1>
214-03 PRINTING	114.69	1,000.00	0.00	1,079.43	0.00	<79.43>	<7.9>
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	1,044.64	1,000.00	148.52	272.64	0.00	727.36	72.7
216-01 NUISANCE ABATEMENT	2,943.07	6,000.00	0.00	3,106.59	0.00	2,893.41	48.2
216-02 WEED ABATEMENT	207.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	1,950.00	21,013.22	0.00	8,986.78	29.9

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	14.00	1,000.00	46.47	511.80	0.00	488.20	48.8
216-06	NEIGHBORHOOD GRANT PRGM	2,899.52	5,000.00	971.49	4,939.62	0.00	60.38	1.2
216-07	BUSINESS IMPROVEMENT GRANT	24,235.41	25,000.00	0.00	23,702.76	0.00	1,297.24	5.1
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	10,592.92	12,000.00	0.00	8,587.04	0.00	3,412.96	28.4
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	1,485.59	1,485.59	0.00	3,514.41	70.2
	TOTAL CONTRACTUAL SERVICES	100,002.51	118,800.00	6,903.37	85,074.34	0.00	33,725.66	28.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	99.99	99.99	0.00	<99.99>	0.0
301-02	CLOTHING	0.00	0.00	0.00	460.30	0.00	<460.30>	
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	782.12	500.00	78.43	640.30	0.00	<140.30>	<28.0>
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	178.42	1,200.59	0.00	<700.59>	<140.1>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL NEIGHBORHOOD SERVICES	223,337.93	259,000.00	17,123.88	197,004.66	0.00	61,995.34	23.9
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	449,201.04	465,000.00	28,179.75	435,904.45	0.00	29,095.55	6.2
101-02	PART TIME SALARIES	40,552.07	32,000.00	1,706.47	24,828.00	0.00	7,172.00	22.4
101-04	OVERTIME SALARIES	7,181.95	25,000.00	0.00	19,867.36	0.00	5,132.64	20.5
102-01	HEALTH / LIFE	101,632.72	112,000.00	7,111.71	89,305.63	0.00	22,694.37	20.2
102-02	SOCIAL SECURITY	36,518.98	42,000.00	2,504.16	35,716.54	0.00	6,283.46	14.9
102-03	KPERS	39,537.75	39,000.00	3,015.06	40,964.28	0.00	<1,964.28>	<5.0>
102-04	EMPLOYMENT SECURITY	1,174.42	7,000.00	100.88	1,439.98	0.00	5,560.02	79.4
102-05	WORKERS COMPENSATION	17,500.00	22,000.00	0.00	19,157.00	0.00	2,843.00	12.9
102-06	CITY PENSION	24,581.97	25,000.00	1,758.31	25,890.10	0.00	<890.10>	<3.5>
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	717,880.90	769,000.00	44,376.34	693,073.34	0.00	75,926.66	9.8

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,540.30	18,000.00	1,115.60	15,238.61	0.00	2,761.39	15.3
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	5,582.25	12,000.00	0.00	8,218.72	0.00	3,781.28	31.5
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	13,124.98	8,000.00	397.49	5,811.19	0.00	2,188.81	27.3

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-07	REFUSE	4,640.00	6,000.00	273.81	8,123.81	0.00	<2,123.81>	<35.3>
201-08	TELEPHONE	2,775.42	6,000.00	306.54	3,197.31	0.00	2,802.69	46.7
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	298,418.27	339,000.00	26,068.60	285,930.86	0.00	53,069.14	15.6
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	2,434.02	6,000.00	0.00	8,180.91	0.00	<2,180.91>	<36.3>
201-12	TRAFFIC SIGNALS - TOTAL ELECTRIC	25,896.66	35,000.00	1,132.52	16,572.72	0.00	18,427.28	52.6
201-13	STREET LIGHTS - KCPL	258,335.56	200,000.00	27,822.24	245,176.93	0.00	<45,176.93>	<22.5>
201-15	STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	466.53	5,690.84	0.00	<940.84>	<19.8>
202-02	TRAVEL / COMMERCIAL	276.20	1,350.00	0.00	607.21	0.00	742.79	55.0
202-03	LODGING / MEALS	1,234.31	3,200.00	0.00	1,746.29	0.00	1,453.71	45.4
202-04	PARKING / TOLLS	62.25	100.00	0.00	87.58	0.00	12.42	12.4
202-05	MILEAGE	1,042.25	1,750.00	0.00	978.36	0.00	771.64	44.0
203-01	REGISTRATION / TUITION	3,261.90	4,500.00	0.00	2,050.00	0.00	2,450.00	54.4
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	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	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	35,152.00	38,500.00	0.00	35,000.00	0.00	3,500.00	9.0
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	2,184.00	3,000.00	0.00	1,934.00	0.00	1,066.00	35.5
206-03	PERIODICALS/BOOKS/PUBLICATIONS	236.07	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL ADVERTISING	65.72	0.00	0.00	37.44	0.00	<37.44>	
206-05	PROFESSIONAL SERVICES	3,363.75	17,000.00	0.00	522.00	0.00	16,478.00	96.9
207-03	ENGINEER / ARCHITECT SERVICES	40,411.53	40,000.00	4,380.19	23,950.66	0.00	16,049.34	40.1
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,999.15	2,500.00	0.00	1,704.76	0.00	795.24	31.8
207-07	PRE-EMPLOYMENT/DRUG TESTING	580.00	1,000.00	0.00	464.80	0.00	535.20	53.5
208-04	PUBLIC RELATIONS	580.11	900.00	0.00	438.54	0.00	461.46	51.2
208-05	MEETING EXPENSE	258.47	500.00	0.00	230.66	0.00	269.34	53.8
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	72.56	500.00	20.91	395.01	0.00	104.99	20.9
210-01	BUILDING REPAIRS / MAINTENANCE	4,309.79	8,500.00	2,153.27	6,311.58	0.00	2,188.42	25.7
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03	TREES / SHRUBS MAINTENANCE	3,656.50	6,500.00	0.00	792.13	0.00	5,707.87	87.8
210-04	TREE BOARD	1,774.99	5,000.00	137.50	957.27	0.00	4,042.73	80.8

211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	280.26	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	971.31	1,000.00	133.63	1,293.05	0.00	<293.05>	<29.3>
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,786.79	9,000.00	131.00	1,312.96	0.00	7,687.04	85.4
212-06 SERVICE CONTRACTS	74,048.55	75,000.00	3,932.58	59,714.57	0.00	15,285.43	20.3
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	0.00	14,370.19	0.00	<5,370.19>	<59.6>
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	2,123.75	0.00	<2,123.75>	
212-09 JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	1,491.15	6,000.00	1,845.00	3,453.62	0.00	2,546.38	42.4
213-03 LAUNDRY / UNIFORMS	1,355.90	2,500.00	200.00	1,378.21	0.00	1,121.79	44.8
214-02 VEHICLE REGISTRATION	25.50	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	84.99	500.00	65.00	65.00	0.00	435.00	87.0
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	833,340.92	875,150.00	70,582.41	764,061.54	0.00	111,088.46	12.6
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	0.00	1,016.82	0.00	<16.82>	<1.6>
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	39.40	100.00	0.00	23.38	0.00	76.62	76.6

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	141.00	1,000.00	0.00	576.00	0.00	424.00	42.4
303-04	SAFETY SUPPLIES	3,320.53	5,000.00	233.12	1,896.26	0.00	3,103.74	62.0
304-01	SHOP CHEMICALS	2,931.08	3,000.00	56.24	936.39	0.00	2,063.61	68.7
304-02	FERTILIZER / WEEDS	508.85	500.00	0.00	410.12	0.00	89.88	17.9
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	250.00	0.00	2.37	0.00	247.63	99.0
305-01	JANITOR SUPPLIES	926.51	3,000.00	0.00	268.17	0.00	2,731.83	91.0
305-02	BUILDING REPAIR PARTS / PLUMBING	2,954.96	3,500.00	0.00	2,694.92	0.00	805.08	23.0
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	32.73	3,410.08	0.00	<1,410.08>	<70.5>
305-04	LANDSCAPE	474.02	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01	GAS / OIL - VEHICLE	28,737.87	35,000.00	3,785.21	33,106.18	0.00	1,893.82	5.4
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	4,144.49	20,706.92	0.00	<706.92>	<3.5>
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	61.87	1,813.31	0.00	3,186.69	63.7
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	260.11	1,000.00	0.00	506.85	0.00	493.15	49.3

307-03 SAND / SALT	0.00	45,000.00	0.00	1,127.97	0.00	43,872.03	97.4
307-05 SIGNS	11,826.00	2,000.00	52.44	9,635.49	0.00	<7,635.49>	<381.7>
307-06 TRAFFIC PAINT	56.00	750.00	0.00	62.64	0.00	687.36	91.6
307-07 PARK MAINTENANCE	10,466.13	7,500.00	136.33	7,026.98	0.00	473.02	6.3
307-08 OTHER STREET MAINTENANCE	263.15	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	85,987.33	137,600.00	8,502.43	85,220.85	0.00	52,379.15	38.0
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03 PUBLIC WORKS VEHICLES	54,704.84	0.00	0.00	0.00	0.00	0.00	0.0
403-06 PUBLIC WORKS - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	54,704.84	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	1,691,913.99	1,781,750.00	123,461.18	1,542,355.73	0.00	239,394.27	13.4
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	196,430.41	200,000.00	14,996.24	179,294.83	0.00	20,705.17	10.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	353.67	1,000.00	70.73	485.69	0.00	514.31	51.4
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	10,833.23	15,000.00	662.47	9,035.08	0.00	5,964.92	39.7
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,132.97	13,525.68	0.00	2,474.32	15.4
102-03 KPERS	16,110.06	15,500.00	1,334.46	15,618.93	0.00	<118.93>	<0.7>
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	45.76	546.29	0.00	1,953.71	78.1
102-05 WORKERS COMPENSATION	1,500.00	1,000.00	0.00	2,000.00	0.00	<1,000.00>	<100.0>
102-06 CITY PENSION	9,039.40	12,500.00	684.99	9,207.45	0.00	3,292.55	26.3
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	249,373.94	263,500.00	18,927.62	229,713.95	0.00	33,786.05	12.8
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	32.24	301.67	0.00	198.33	39.6

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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

CONTRACTUAL SERVICES							
202-02 COMMERCIAL TRAVEL	714.97	1,000.00	0.00	341.80	0.00	658.20	65.8
202-03 LODGING/MEALS	430.79	2,250.00	0.00	99.06	0.00	2,150.94	95.5
202-04 PARKING/TOLLS	20.40	100.00	5.00	23.00	0.00	77.00	77.0
202-05 MILEAGE	1,044.48	1,500.00	205.15	809.11	0.00	690.89	46.0
203-01 REGISTRATION/TUITION	2,370.00	1,575.00	0.00	1,387.56	0.00	187.44	11.9
203-02 PLANNING COMMISSION	36.00	4,000.00	0.00	390.53	0.00	3,609.47	90.2
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	1,145.19	1,700.00	650.00	2,009.16	0.00	<309.16>	<18.1>
206-03 PERIODICALS/BOOKS	30.00	0.00	0.00	271.69	0.00	<271.69>	
206-04 ADVERTISING	86.34	900.00	7.45	86.72	0.00	813.28	90.3
206-05 PROFESSIONAL SERVICES	198.00	2,125.00	0.00	0.00	0.00	2,125.00	100.0
206-06 LAND USE ATTORNEY SERVICES	21,766.74	25,000.00	1,364.00	26,603.50	0.00	<1,603.50>	<6.4>
206-08 JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	2,743.95	68,119.25	0.00	19,380.75	22.1
207-03 ENGINEER/ARCHITECT SERVICES	55,308.80	50,000.00	0.00	6,752.50	0.00	43,247.50	86.4
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	62.00	450.00	0.00	119.95	0.00	330.05	73.3
208-05 MEETING EXPENSE	114.70	250.00	0.00	60.00	0.00	190.00	76.0
208-13 EMPLOYEE RECOGNITION	72.56	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	27.00	750.00	0.00	194.98	0.00	555.02	74.0
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	166,816.35	179,675.00	5,007.79	107,645.48	0.00	72,029.52	40.0
COMMODITIES							
301-01 OFFICE SUPPLIES	99.60	200.00	7.92	714.33	0.00	<514.33>	<257.1>
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	99.60	2,400.00	7.92	714.33	0.00	1,685.67	70.2
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	98.99	0.00	0.00	387.00	0.00	<387.00>	
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	98.99	0.00	0.00	387.00	0.00	<387.00>	
TOTAL COMMUNITY DEVELOPMENT	416,388.88	445,575.00	23,943.33	338,460.76	0.00	107,114.24	24.0
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,822.85	16,000.00	1,213.90	6,595.66	0.00	9,404.34	58.7
101-02 PART TIME SALARIES	65,811.34	70,000.00	464.43	55,726.79	0.00	14,273.21	20.3
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	23.25	2,500.00	48.38	402.21	0.00	2,097.79	83.9
102-01 HEALTH / LIFE	<181.60>	3,000.00	180.27	901.35	0.00	2,098.65	69.9
102-02 SOCIAL SECURITY	5,043.40	6,750.00	134.27	4,714.28	0.00	2,035.72	30.1
102-03 KPERS	201.74	1,500.00	111.82	734.46	0.00	765.54	51.0

102-04 EMPLOYMENT SECURITY	171.00	1,000.00	5.44	191.03	0.00	808.97	80.8
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	0.00	5,500.00	0.00	500.00	8.3

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
	PERSONNEL SERVICES							
102-06	CITY PENSION	73.02	0.00	76.32	422.81	0.00	<422.81>	
	TOTAL PERSONNEL SERVICES	79,193.00	106,750.00	2,234.83	75,188.59	0.00	31,561.41	29.5
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	11,676.09	13,000.00	0.00	10,972.74	0.00	2,027.26	15.5
201-03	GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05	WATER AND SEWER	15,386.35	12,000.00	60.20	11,388.74	0.00	611.26	5.0
201-07	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	PHONE	1,011.54	600.00	0.00	468.00	0.00	132.00	22.0
203-03	STAFF TRAINING	300.00	800.00	0.00	390.00	0.00	410.00	51.2
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	1,790.55	0.00	<1,790.55>	
205-01	INSURANCE - BLDG, EQUIPMENT	4,000.00	4,600.00	0.00	4,000.00	0.00	600.00	13.0
207-07	PRE-EMPLOYMENT EXAMS	630.00	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01	MAINT BLDG / LAND	12,314.92	3,750.00	0.00	5,504.42	0.00	<1,754.42>	<46.7>
212-05	OTHER EQUIPMENT / REPAIRS	522.40	0.00	0.00	3,879.57	0.00	<3,879.57>	
213-02	RENTAL AGREEMENTS	775.00	1,000.00	0.00	775.00	0.00	225.00	22.5
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	5,250.37	3,500.00	0.00	7,055.96	0.00	<3,555.96>	<101.5>
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	59,366.67	47,500.00	60.20	53,724.98	0.00	<6,224.98>	<13.1>
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-02	CLOTHING	1,252.73	3,000.00	0.00	476.23	0.00	2,523.77	84.1
301-03	FOOD SERVICE	10,580.90	11,000.00	0.00	9,516.96	0.00	1,483.04	13.4
301-04	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	EQUIPMENT & SUPPLIES	3,607.07	5,500.00	0.00	969.77	0.00	4,530.23	82.3
303-04	SAFETY SUPPLIES	30.40	500.00	0.00	35.68	0.00	464.32	92.8
304-02	CLEANING CHEMICALS	379.89	750.00	0.00	2.00	0.00	748.00	99.7
304-04	MISC SUPPLIES	0.00	0.00	0.00	162.71	0.00	<162.71>	
304-05	POOL CHEMICALS	6,701.72	8,000.00	<368.25>	9,846.73	0.00	<1,846.73>	<23.0>
305-05	REPAIR / PARTS MAINTENANCE	1,383.44	0.00	0.00	689.60	0.00	<689.60>	

TOTAL COMMODITIES	23,936.15	29,250.00	<368.25>	21,699.68	0.00	7,550.32	25.8
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	400.00	0.00	<400.00>	
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	0.00	0.00	0.00	400.00	0.00	<400.00>	
TOTAL POOL	162,495.82	183,500.00	1,926.78	151,013.25	0.00	32,486.75	17.7
(26) PARKS & REC							
PERSONNEL SERVICES							

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	504,097.51	530,000.00	42,032.28	513,299.17	0.00	16,700.83	3.1
101-02	PART TIME SALARIES	499,310.23	500,000.00	29,614.74	434,862.77	0.00	65,137.23	13.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	24,500.81	15,000.00	915.82	16,333.95	0.00	<1,333.95>	<8.8>
102-01	HEALTH / LIFE	97,917.25	100,000.00	9,235.41	112,376.05	0.00	<12,376.05>	<12.3>
102-02	SOCIAL SECURITY	78,044.67	82,000.00	5,453.25	72,747.46	0.00	9,252.54	11.2
102-03	KPERS	60,854.13	60,000.00	4,187.02	49,238.01	0.00	10,761.99	17.9
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	220.43	2,889.03	0.00	10,110.97	77.7
102-05	WORKERS COMPENSATION	19,750.00	15,000.00	0.00	23,499.00	0.00	<8,499.00>	<56.6>
102-06	CITY PENSION	27,460.44	36,000.00	2,403.63	28,339.59	0.00	7,660.41	21.2
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PERSONNEL SERVICES	1,314,476.63	1,351,000.00	94,062.58	1,253,585.03	0.00	97,414.97	7.2
CONTRACTUAL SERVICES							
201-01 ELECTRIC	165,118.08	148,000.00	11,618.00	147,621.52	0.00	378.48	0.2
201-03 GAS	36,056.54	65,000.00	1,580.30	28,922.93	0.00	36,077.07	55.5
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	30,507.79	25,000.00	2,319.75	28,387.40	0.00	<3,387.40>	<13.5>
201-07 TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	3,129.77	8,000.00	296.80	2,687.23	0.00	5,312.77	66.4
202-02 TRAVEL / COMMERCIAL	949.40	1,200.00	695.30	1,072.40	0.00	127.60	10.6
202-03 LODGING / MEALS	1,011.11	2,400.00	1,115.93	2,153.76	0.00	246.24	10.2
202-04 PARKING / TOLLS	30.00	150.00	52.47	94.47	0.00	55.53	37.0
202-05 MILEAGE - STAFF	491.02	750.00	0.00	1,162.39	0.00	<412.39>	<54.9>
203-01 REGISTRATION / TUITION	619.00	2,500.00	100.00	1,354.00	0.00	1,146.00	45.8
203-02 STAFF TRAINING	1,800.50	2,500.00	0.00	3,233.44	0.00	<733.44>	<29.3>
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	595.00	0.00	<595.00>	
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING / PUBLIC RELATIONS	17,402.60	13,000.00	319.95	10,489.27	0.00	2,510.73	19.3
205-01 INSURANCE - BLDG,EQUIPMENT	36,439.00	35,000.00	0.00	35,420.00	0.00	<420.00>	<1.2>
205-02 NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	1,005.00	3,000.00	735.00	2,292.08	0.00	707.92	23.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	197.08	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	419.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,653.00	4,000.00	0.00	1,399.00	0.00	2,601.00	65.0
208-13 EMPLOYEE RECOGNITION	86.21	1,000.00	66.81	732.75	0.00	267.25	26.7
210-01 MAINT - BLDG / LAND	94,417.76	53,000.00	3,286.00	72,946.00	0.00	<19,946.00>	<37.6>
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	1,967.94	12,310.40	0.00	<310.40>	<2.5>
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	10,480.46	12,000.00	383.57	6,776.14	0.00	5,223.86	43.5
214-03 PRINTING	29,119.30	25,000.00	0.00	19,743.90	0.00	5,256.10	21.0
214-05 COMPUTER SERV/SOFTWARE	8,418.75	60,000.00	0.00	60,000.00	0.00	0.00	0.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	11,414.42	17,000.00	376.07	7,532.43	0.00	9,467.57	55.6
214-12 SWIM PROGRAMS	478.63	2,000.00	234.51	280.07	0.00	1,719.93	85.9
214-13 MISSION SUMMER PROGRAM	25,693.41	20,000.00	0.00	23,210.77	0.00	<3,210.77>	<16.0>
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	143.57	11,520.72	0.00	3,479.28	23.1
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	5,110.04	52,492.85	0.00	10,507.15	16.6

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
215-03	MISC	5.00	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	172,276.91	168,000.00	15,316.05	157,965.47	0.00	10,034.53	5.9
215-06	TRANSPORTATION SERVICES	8,025.19	10,000.00	0.00	7,823.22	0.00	2,176.78	21.7

215-10 MISSION SQUARE PARKING LEASE	8,746.48	7,500.00	0.00	9,271.68	0.00	<1,771.68>	<23.6>
TOTAL CONTRACTUAL SERVICES	754,116.91	776,600.00	45,718.06	709,491.29	0.00	67,108.71	8.6
COMMODITIES							
301-01 OFFICE SUPPLIES	3,843.20	5,500.00	293.16	3,618.69	0.00	1,881.31	34.2
301-02 CLOTHING	934.77	3,000.00	34.95	831.50	0.00	2,168.50	72.2
301-03 FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	691.16	6,775.59	0.00	724.41	9.6
301-04 POSTAGE	12,774.06	15,000.00	5,721.06	13,495.10	0.00	1,504.90	10.0
301-05 PRINTING	1,424.40	3,500.00	0.00	978.55	0.00	2,521.45	72.0
301-08 EQUIPMENT & SUPPLIES	38,153.80	39,000.00	2,279.51	32,490.69	0.00	6,509.31	16.6
301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	1,273.15	6,338.40	0.00	6,661.60	51.2
303-04 SAFETY SUPPLIES	18.31	0.00	0.00	38.57	0.00	<38.57>	
304-02 CLEANING SUPPLIES	26,561.83	21,000.00	780.96	15,657.55	0.00	5,342.45	25.4
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	5,793.33	5,500.00	765.00	5,320.94	0.00	179.06	3.2
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	794.91	6,009.60	0.00	<3,009.60>	<100.3>
306-01 GAS / OIL - VEHICLE	507.14	1,000.00	0.00	554.24	0.00	445.76	44.5
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	634.00	0.00	<634.00>	
TOTAL COMMODITIES	108,302.65	117,000.00	12,633.86	92,743.42	0.00	24,256.58	20.7
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	39,183.83	137,819.83	0.00	<137,819.83>	
407-03 CONSTRUCTION/REPAIR	0.00	43,380.00	0.00	0.00	0.00	43,380.00	100.0
407-05 CONTINGENCY	0.00	0.00	0.00	24.16	0.00	<24.16>	
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	67,787.39	43,380.00	39,183.83	137,843.99	0.00	<94,463.99>	<217.7>
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	191,598.33	2,193,663.73	0.00	94,316.27	4.1
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	126,834.14	1,532,510.44	0.00	82,489.56	5.1
101-02 PART TIME SALARIES	17,668.32	20,000.00	2,724.21	13,927.50	0.00	6,072.50	30.3
101-04 OVERTIME SALARIES	80,056.50	75,000.00	9,680.14	85,279.44	0.00	<10,279.44>	<13.7>
102-01 HEALTH / LIFE	396,671.33	390,000.00	29,947.99	313,107.02	0.00	76,892.98	19.7
102-02 SOCIAL SECURITY	100,634.82	135,000.00	8,259.21	96,649.17	0.00	38,350.83	28.4
102-03 KPERS	6,990.95	7,000.00	588.63	7,070.66	0.00	<70.66>	<1.0>
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	410.11	4,809.72	0.00	20,190.28	80.7
102-05 WORKERS COMPENSATION	23,604.00	33,000.00	0.00	23,666.27	0.00	9,333.73	28.2
102-06 CITY PENSION	5,069.96	6,500.00	270.40	4,169.27	0.00	2,330.73	35.8
102-07 KP&F RETIREMENT	267,241.79	275,000.00	22,546.51	265,890.58	0.00	9,109.42	3.3
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	<78.26>	<159.64>	0.00	159.64	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	2,508,971.35	2,581,500.00	201,183.08	2,346,920.43	0.00	234,579.57	9.0
CONTRACTUAL SERVICES							

Nov 13 Expense Report
THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
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	19,006.46	19,000.00	2,041.83	18,728.00	0.00	272.00	1.4
202-02	COMMERCIAL TRAVEL	2,317.31	4,475.00	241.00	4,147.25	0.00	327.75	7.3
202-03	LODGING / MEALS	14,673.76	11,800.00	3,511.42	15,254.54	0.00	<3,454.54>	<29.2>
202-04	PARKING / TOLLS / MISC	265.90	400.00	11.95	236.90	0.00	163.10	40.7
202-05	MILEAGE REIMBURSEMENT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
203-01	REGISTRATION / TUITION / OTHER	7,609.98	10,800.00	1,352.00	8,667.00	0.00	2,133.00	19.7
203-02	FIRING RANGE	9,799.66	10,000.00	2,611.00	12,127.83	0.00	<2,127.83>	<21.2>
203-03	TUITION REIMBURSEMENT	<279.00>	0.00	0.00	0.00	0.00	0.00	0.0
203-04	TRAINING / JUNIOR COLLEGE	6,422.84	4,000.00	1,708.73	5,449.91	0.00	<1,449.91>	<36.2>
204-01	ADVERTISING - CLASSIFIED	0.00	500.00	362.95	362.95	0.00	137.05	27.4
205-01	INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	0.00	1,500.00	0.00	150.00	9.0
205-02	NOTARY BONDS	150.00	500.00	0.00	300.00	0.00	200.00	40.0
206-01	PROFESSIONAL ORGANIZATIONS	1,917.00	3,000.00	0.00	2,735.00	0.00	265.00	8.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,832.85	250.00	0.00	1,483.35	0.00	<1,233.35>	<493.3>
206-05	PROFESSIONAL SERVICES	0.00	3,825.00	0.00	190.00	0.00	3,635.00	95.0
207-07	PRE - EMPLOYMENT EXAMS	5,168.75	10,000.00	255.00	2,803.50	0.00	7,196.50	71.9
208-04	PUBLIC RELATIONS	4,539.23	4,500.00	3,927.10	7,607.84	0.00	<3,107.84>	<69.0>
208-13	EMPLOYEE RECOGNITITON	1,389.21	1,000.00	113.39	2,640.54	0.00	<1,640.54>	<164.0>
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	0.00	2,000.00	0.00	637.60	0.00	1,362.40	68.1
212-05	OTHER EQUIP / RADAR / REPAIR / MI	13,009.31	13,000.00	0.00	3,851.99	0.00	9,148.01	70.3
212-06	SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	790.84	21,797.96	0.00	15,202.04	41.0
212-07	VEHICLE MAINTENANCE	29,429.37	35,000.00	3,146.67	30,008.32	0.00	4,991.68	14.2
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	7,740.59	10,000.00	819.66	7,558.15	0.00	2,441.85	24.4
214-02	VEHICLE REGISTRATION	120.50	300.00	0.00	335.00	0.00	<35.00>	<11.6>
214-05	COMPUTER SERVICES	63,842.87	55,000.00	4,887.38	53,345.42	0.00	1,654.58	3.0
214-06	ANIMAL CONTROL / CARE	72,532.94	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	50,295.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09	CRIME PREVENTION	1,734.79	3,000.00	0.00	431.38	0.00	2,568.62	85.6
214-10	DARE SUPPLIES	1,292.48	3,000.00	0.00	2,092.50	0.00	907.50	30.2
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	4,777.50	12,500.00	0.00	4,900.00	0.00	7,600.00	60.8
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	2,500.00	0.00	386.00	0.00	2,114.00	84.5
	TOTAL CONTRACTUAL SERVICES	356,204.53	340,250.00	25,780.92	282,111.87	0.00	58,138.13	17.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,523.69	5,000.00	168.11	4,550.81	0.00	449.19	8.9
301-02	COPY MACHINE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

301-04 POSTAGE	286.06	500.00	0.00	229.42	0.00	270.58	54.1
301-05 PRINTED FORMS	3,414.02	4,000.00	102.00	1,904.91	0.00	2,095.09	52.3
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	59.91	2,202.01	0.00	3,297.99	59.9
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	680.04	13,709.11	0.00	1,290.89	8.6
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	125.00	7,501.94	0.00	7,498.06	49.9
303-01 FORENSICS SUPPLIES	3,772.64	3,500.00	527.83	3,396.61	0.00	103.39	2.9
303-02 PROPERTY AND EVIDENCE SPLS	2,422.51	3,500.00	0.00	2,622.08	0.00	877.92	25.0
303-03 BOOKING FACILITY SPLS	7.98	1,500.00	0.00	922.95	0.00	577.05	38.4
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	76,773.27	85,000.00	5,917.15	67,081.44	0.00	17,918.56	21.0
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	215.06	5,106.45	0.00	<2,106.45>	<70.2>
TOTAL COMMODITIES	124,636.85	142,500.00	7,795.10	109,227.73	0.00	33,272.27	23.3
CAPITAL OUTLAY							

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	11,250.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	6,246.06	0.00	0.00	0.00	0.00	0.00	0.0
403-01	POLICE VEHICLES	110,408.25	109,320.00	8,632.06	96,188.39	0.00	13,131.61	12.0
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	127,904.31	109,320.00	8,632.06	96,188.39	0.00	13,131.61	12.0
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	243,391.16	2,834,448.42	0.00	339,121.58	10.6
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	9,982,588.32	11,141,372.00	647,949.24	9,535,802.01	0.00	1,605,569.99	14.4
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	5,630.44	68,075.94	0.00	<68,075.94>	
TOTAL COMMODITIES	69,754.32	0.00	5,630.44	68,075.94	0.00	<68,075.94>	
TOTAL EXPENDITURES	69,754.32	0.00	5,630.44	68,075.94	0.00	<68,075.94>	
TOTAL CONDUIT ACCT	69,754.32	0.00	5,630.44	68,075.94	0.00	<68,075.94>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	10,000.00	10,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.0
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	10,000.00	10,000.00	0.00	0.00	0.0
(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	103,892.26	0.00	0.00	6,751.32	0.00	<6,751.32>	
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	156,295.91	263,912.00	8,552.23	167,952.71	0.00	95,959.29	36.3
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	260,188.17	263,912.00	8,552.23	174,704.03	0.00	89,207.97	33.8
TOTAL EXPENDITURES	260,188.17	263,912.00	8,552.23	174,704.03	0.00	89,207.97	33.8
TOTAL SPECIAL HIGHWAY FUND	**270,188.17**	**273,912.00**	18,552.23	**184,704.03**	0.00	89,207.97	**32.5**
(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	

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

808-05 PRINCIPAL SERIES 2002-A	475,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	10,450.00	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	485,450.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	485,450.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX	485,450.00	0.00	0.00	0.00	0.00	0.00	

(06) CONSOLIDATION FUND

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	184,798.00	0.00	11,449.00	164,307.50	0.00	<164,307.50>	
	TOTAL COMMODITIES	184,798.00	0.00	11,449.00	164,307.50	0.00	<164,307.50>	
	TOTAL POLICE DEPARTMENT	184,798.00	0.00	11,449.00	164,307.50	0.00	<164,307.50>	
TOTAL MUNICIPAL COURT		184,798.00	0.00	11,449.00	164,307.50	0.00	<164,307.50>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	2,450.00	7,500.00	0.00	0.00	0.00	7,500.00	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	2,450.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	30,049.25	30,000.00	435.00	29,467.00	0.00	533.00	1.7
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	435.00	29,467.00	0.00	533.00	1.7
TOTAL EXPENDITURES	32,499.25	37,500.00	435.00	29,467.00	0.00	8,033.00	21.4
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	435.00	29,467.00	0.00	8,033.00	21.4

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

807-01 PARKS IMPROVEMENT	3,193.79	0.00	0.00	7,290.89	0.00	<7,290.89>	
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	24,917.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	55,822.63	100,000.00	1,188.00	13,068.00	0.00	86,932.00	86.9
TOTAL	83,933.42	100,000.00	1,188.00	20,358.89	0.00	79,641.11	79.6
TOTAL EXPENDITURES	83,933.42	100,000.00	1,188.00	20,358.89	0.00	79,641.11	79.6
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	1,188.00	20,358.89	0.00	79,641.11	79.6

(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	138,200.00	0.00	140,000.00	0.00	<1,800.00>	<1.3>
808-10 MOHAWK 2004-A INTEREST	8,385.00	0.00	0.00	9,660.00	0.00	<9,660.00>	
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	425.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	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	148,810.00	138,200.00	0.00	149,660.00	0.00	<11,460.00>	<8.2>
TOTAL EXPENDITURES	148,810.00	138,200.00	0.00	149,660.00	0.00	<11,460.00>	<8.2>
TOTAL BOND & INTEREST FUND	148,810.00	138,200.00	0.00	149,660.00	0.00	<11,460.00>	<8.2>
(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

NOVEMBER 30, 2013

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	4,455.00	0.00	0.00	960.00	0.00	<960.00>	
811-02	ADSAP ADMIN PURCHASES	12,745.33	0.00	0.00	299.99	0.00	<299.99>	
TOTAL		17,200.33	0.00	0.00	1,259.99	0.00	<1,259.99>	
TOTAL POLICE DEPARTMENT		17,200.33	0.00	0.00	1,259.99	0.00	<1,259.99>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		17,200.33	0.00	0.00	1,259.99	0.00	<1,259.99>	

(15) REINSTATEMENT FUND

(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	38,648.50	0.00	3,807.00	35,721.00	0.00	<35,721.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	3,807.00	35,721.00	0.00	<35,721.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	3,807.00	35,721.00	0.00	<35,721.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	3,807.00	35,721.00	0.00	<35,721.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	1,136.44	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	1,136.44	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,136.44	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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		1,136.44	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	

(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
(19) MISSION BUSINESS DEVELOPMENT							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROG EXP MISC COMMITTEE	2,084.73	2,000.00	148.07	2,038.50	0.00	<38.50>	<1.9>
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	4,466.67	6,000.00	35.00	4,895.29	0.00	1,104.71	18.4
201-05 ARTS & EATS	21,968.05	30,000.00	495.54	22,178.36	0.00	7,821.64	26.0
201-06 HOLIDAY EVENT	11,741.09	15,000.00	<27.74>	3,408.39	0.00	11,591.61	77.2
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	2,853.80	4,000.00	0.00	4,635.12	0.00	<635.12>	<15.8>
201-11 HOLIDAY ADOPTIONS	4,800.22	5,000.00	0.00	2,339.98	0.00	2,660.02	53.2

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	1,135.00	0.00	0.00	3,019.87	0.00	<3,019.87>	
201-13 MCVB MAGAZINE	19,290.24	35,000.00	1,944.46	42,723.17	0.00	<7,723.17>	<22.0>
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	68,339.80	97,000.00	2,595.33	85,238.68	0.00	11,761.32	12.1
TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	2,595.33	85,238.68	0.00	11,761.32	12.1
TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	2,595.33	85,238.68	0.00	11,761.32	12.1
(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	450,000.00	0.00	0.00	0.00	450,000.00	100.0
TOTAL	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
(40) REVENUES							
COMMODITIES							
303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	62,751.66	35,000.00	34,507.67	45,804.35	0.00	<10,804.35>	<30.8>
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,667.58	5,000.00	1.01	6.06	0.00	4,993.94	99.8
102-02 SOCIAL SECURITY	3,829.81	2,500.00	233.42	1,104.62	0.00	1,395.38	55.8
102-03 KPERS	5,087.31	5,000.00	201.20	1,188.82	0.00	3,811.18	76.2
102-04 EMPLOYMENT SECURITY	192.19	0.00	9.42	44.52	0.00	<44.52>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	4,587.16	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	81,115.71	50,000.00	34,952.72	48,148.37	0.00	1,851.63	3.7
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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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	460.00	0.00	1,350.00	2,422.50	0.00	<2,422.50>	
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	25,000.00	0.00	6,562.14	0.00	18,437.86	73.7
207-06	INSPECTIONS	2,250.00	0.00	0.00	1,500.00	0.00	<1,500.00>	
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	596.27	0.00	462.62	4,184.16	0.00	<4,184.16>	
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	0.00	0.00	0.00	333.90	0.00	<333.90>	
216-09	REFUND-REBATE UTILITY FEES	456.00	0.00	0.00	276.00	0.00	<276.00>	
	TOTAL CONTRACTUAL SERVICES	10,324.41	25,000.00	1,812.62	15,278.70	0.00	9,721.30	38.8
	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	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0

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	1,070,000.00	1,085,000.00	0.00	1,385,000.00	0.00	<300,000.00>	<27.6>
808-02 INTEREST ON BONDS	811,885.01	470,000.00	0.00	740,340.63	0.00	<270,340.63>	<57.5>
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,881,885.01	1,555,000.00	0.00	2,125,340.63	0.00	<570,340.63>	<36.6>

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

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		1,973,325.13	1,635,000.00	36,765.34	2,188,767.70	0.00	<553,767.70>	<33.8>
TOTAL STORM DRAIN UTILITY		1,973,325.13	2,085,000.00	36,765.34	2,188,767.70	0.00	<103,767.70>	<4.9>
(25) CAPITAL IMPROVEMENT FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
TOTAL		0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
(20) PUBLIC WORKS								
PERSONNEL SERVICES								

101-01 FULL TIME SALARIES	62,751.14	30,000.00	34,507.62	45,804.14	0.00	<15,804.14>	<52.6>
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	4,667.24	5,000.00	0.99	5.94	0.00	4,994.06	99.8
102-02 SOCIAL SECURITY	3,829.42	5,000.00	233.41	1,104.54	0.00	3,895.46	77.9
102-03 KPERS	5,087.04	5,000.00	201.20	1,188.82	0.00	3,811.18	76.2
102-04 EMPLOYMENT SECURITY	191.94	0.00	9.41	44.51	0.00	<44.51>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	4,587.03	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	81,113.81	50,000.00	34,952.63	48,147.95	0.00	1,852.05	3.7
TOTAL PUBLIC WORKS	81,113.81	50,000.00	34,952.63	48,147.95	0.00	1,852.05	3.7

(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	14,578.62	0.00	0.00	37,947.79	0.00	<37,947.79>	
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	13,505.14	0.00	0.00	13,229.06	0.00	<13,229.06>	
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	28,405.81	8,600,000.00	0.00	0.00	0.00	8,600,000.00	100.0
805-10 MISCELLANEOUS EXPENSE	278,611.20	0.00	17.16	8,408.35	0.00	<8,408.35>	
805-11 BOND ISSUE COSTS	112.00	0.00	0.00	2,500.00	0.00	<2,500.00>	
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	2,778.75	0.00	0.00	1,233.99	0.00	<1,233.99>	
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	189,933.65	0.00	31,746.30	462,510.25	0.00	<462,510.25>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-24 2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25 2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30 ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	4,208.75	0.00	0.00	14,753.75	0.00	<14,753.75>	
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	598,079.14	0.00	461,701.38	2,527,924.47	0.00	<2,527,924.47>	
805-65 PROFESSIONAL SERVICES	11,389.81	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	365,000.00	637,500.00	0.00	70,000.00	0.00	567,500.00	89.0
808-02 DEBT SERVICE - INTEREST	123,793.08	637,500.00	0.00	171,112.13	0.00	466,387.87	73.1
808-03 BOND ISSUE COSTS	2,980.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,633,375.95	9,875,000.00	493,464.84	3,309,619.79	0.00	6,565,380.21	66.4
TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	493,464.84	3,309,619.79	0.00	6,565,380.21	66.4
TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	528,417.47	3,357,767.74	0.00	7,417,232.26	68.8

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

022-00 TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	3,000.00	0.00	<3,000.00>	
025-00 TRANSFER TO CIP FUND	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	4,000.00	0.00	0.00	3,000.00	0.00	<3,000.00>	
TOTAL TRANSFERS AND RESERVES	4,000.00	0.00	0.00	3,000.00	0.00	<3,000.00>	

(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	4,474.00	0.00	0.00	0.00	4,474.00	100.0
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	4,474.00	0.00	0.00	0.00	4,474.00	100.0
TOTAL EXPENDITURES	0.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	4,000.00	4,474.00	0.00	3,000.00	0.00	1,474.00	32.9

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)	ROCK CREEK DRAINAGE DIST #2							
(00)	TRANSFERS AND RESERVES							
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	80,000.00	0.00	<80,000.00>	
025-00	TRANSFER TO CIP FUND	73,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	73,000.00	0.00	0.00	80,000.00	0.00	<80,000.00>	
	TOTAL TRANSFERS AND RESERVES	73,000.00	0.00	0.00	80,000.00	0.00	<80,000.00>	
(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	82,261.00	0.00	0.00	0.00	82,261.00	100.0
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	82,261.00	0.00	0.00	0.00	82,261.00	100.0
	TOTAL EXPENDITURES	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
	TOTAL ROCK CREEK DRAINAGE DIST #2	73,000.00	82,261.00	0.00	80,000.00	0.00	2,261.00	2.7
(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	1,494.74	0.00	0.00	3,424.68	0.00	<3,424.68>	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	SOLID WASTE CONTRACT	601,161.80	570,000.00	37,354.53	526,941.06	0.00	43,058.94	7.5
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL CONTRACTUAL SERVICES	602,656.54	570,000.00	37,354.53	530,365.74	0.00	39,634.26	6.9
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS 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							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		602,656.54	570,000.00	37,354.53	530,365.74	0.00	39,634.26	6.9
TOTAL SOLID WASTE UTILITY FUND		602,656.54	570,000.00	37,354.53	530,365.74	0.00	39,634.26	6.9
(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	263,000.00	0.00	0.00	0.00	263,000.00	100.0
TOTAL		0.00	263,000.00	0.00	0.00	0.00	263,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	263,000.00	0.00	0.00	0.00	263,000.00	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
101-04 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	204,040.24	294,672.00	175,326.40	176,079.44	0.00	118,592.56	40.2
805-10 MISCELLANEOUS EXPENSE	218.86	0.00	0.00	4,036.53	0.00	<4,036.53>	
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	8,285.00	0.00	0.00	893.40	0.00	<893.40>	
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	400,000.00	405,000.00	0.00	405,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	85,761.48	57,256.00	0.00	52,256.26	0.00	4,999.74	8.7
808-13 TUF REBATE/ADJUSTMENT	6,872.58	0.00	0.00	2,762.17	0.00	<2,762.17>	
TOTAL	705,178.16	756,928.00	175,326.40	641,027.80	0.00	115,900.20	15.3
TOTAL EXPENDITURES	705,178.16	756,928.00	175,326.40	641,027.80	0.00	115,900.20	15.3

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
TOTAL TRANSPORTATION FUND		705,178.16	1,019,928.00	175,326.40	641,027.80	0.00	378,900.20	37.1
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00 OPERATING RESERVE		0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
TOTAL		0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0

TOTAL TRANSFERS AND RESERVES	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
(90) EXPENDITURES							
808-01 PRINCIPAL ON BONDS	0.00	420,000.00	0.00	420,000.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	0.00	52,626.00	0.00	52,625.00	0.00	1.00	0.0
808-03 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	472,626.00	0.00	472,625.00	0.00	1.00	0.0
TOTAL EXPENDITURES	0.00	472,626.00	0.00	472,625.00	0.00	1.00	0.0
TOTAL STREET SALES TAX BOND FUND	0.00	757,626.00	0.00	472,625.00	0.00	285,001.00	37.6
(45) PARKS & REC 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	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45)	PARKS & REC SALES TAX BOND FUND							
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	288,075.00	1,096,969.73	0.00	<1,096,969.73>	
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	2,881.69	8,661.48	0.00	<8,661.48>	
	TOTAL	0.00	0.00	290,956.69	1,105,631.21	0.00	<1,105,631.21>	
	TOTAL EXPENDITURES	0.00	0.00	290,956.69	1,105,631.21	0.00	<1,105,631.21>	
	TOTAL PARKS & REC SALES TAX BOND FUND	0.00	0.00	290,956.69	1,105,631.21	0.00	<1,105,631.21>	
	GRAND TOTAL	16,456,996.14	27,082,273.00	1,760,426.67	18,657,780.23	0.00	8,424,492.77	31.1

CITY OF MISSION
CLAIMS DATED
Nov-13

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	$227,435.31
03	SPECIAL HIGHWAY	$8,552.23
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	$435.00
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	$3,807.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$176.95
22	STORM WATER	$1,812.62
25	CAPITAL IMPROVEMENT	$52,872.26
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$37,354.53
35	TRANSPORTATION FUND	$175,326.40
45	PARKS & RECREATION FUND	$2,881.69
TOTAL		$510,653.99

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: December 9, 2013
RE: Highlights of November 2013 Expenditures

Vendor	Description		Cost
Black & McDonald	Streetlight Maintenance	$	6,423.66
Harbour Construction Inc	2013 Mill & Overlay	$	169,840.90
K&G Striping Inc	Martway Striping	$	5,485.50
Konrath Group**	Gateway Oversight	$	25,410.00
Lathrop & Gage**	Legal Fees	$	13,826.50
MMC Contractors National	Repairs & Maintenance	$	6,170.12
Olsson Associates	Engineering	$	25,449.34
Sunshine Lighting Co	Natatorium Light Fixtures	$	35,568.83
	Total	**$**	**288,174.85**

**All or portion of expense reimbursable through Gateway Redevelopment Agreement.

118
ALLISON

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

12-06-2013
02:27:04PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-20-2013	11-06-2013	051574		3081593	3605	4IMPRINT INC	PR ITEMS	2,213.00	168205
11-30-2013	11-18-2013	051704		354682	0956	ADOLPH KIEFER AND ASSOC.	LIFEGUARD SUIT/SUPPLIES	73.35	168329
11-20-2013	10-31-2013	051575		2833046592	0830	ADVANCE AUTO PARTS	SHOP SUPPLIES	13.38	168206
11-20-2013	11-07-2013	051621		1099146	1036	ADVANCED FITNESS TECH LLC	EQPT MAINTENANCE	375.00	168247
11-30-2013	11-30-2013	051703		G2704880	3875	AETNA POS	AC/RETIREES	5,472.00	168330
11-30-2013	11-30-2013	051701		12-2013	0003	AFLAC REMITTANCE PROC SERVICES	ANIMAL CONTROL	93.99	168331
11-26-2013	11-15-2013	051649		432354	1169	ALAMAR UNIFORMS	LANE-METAL CLUTCH BACK	7.90	168276
11-20-2013	09-20-2013	051576		426617	1169	ALAMAR UNIFORMS	TAPER SHIRT-MARTIN	35.85	168207
11-20-2013	11-11-2013	051576		428666	1169	ALAMAR UNIFORMS	JACKET PATCHES-SMITH	66.50	168207
11-20-2013	11-05-2013	051576		430667	1169	ALAMAR UNIFORMS	TAPER SHIRT-BAYLARK	35.85	168207
11-13-2013	10-29-2013	051522		430516	1169	ALAMAR UNIFORMS	VELCRO BUTTONHOLES	59.94	168149
				TOTAL FOR VENDOR				206.04	
11-30-2013	11-14-2013	051705		17595	0723	AMERICAN EQUIPMENT CO	PLOW BLADES	2,196.53	168332
11-30-2013	11-27-2013	051706		2300350518	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	88.46	168333
11-26-2013	11-27-2013	051650		2300350517	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168277
11-20-2013	10-02-2013	051578		2300331551	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	168208
11-20-2013	10-09-2013	051578		2300334121	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	168208
11-20-2013	10-16-2013	051578		2300336518	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	168208
11-20-2013	10-23-2013	051578		2300338943	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	168208
11-20-2013	10-30-2013	051578		2300341357	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	168208
11-20-2013	11-13-2013	051577		2300346225	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168208
11-20-2013	11-13-2013	051622		2300346226	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	87.27	168248
11-20-2013	11-20-2013	051622		2300348485	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168248
11-20-2013	11-20-2013	051622		2300348486	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	87.27	168248
11-15-2013	11-06-2013	051559		2300343774	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	87.27	168189
11-13-2013	11-06-2013	051523		2300343773	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168150
				TOTAL FOR VENDOR				829.06	
11-26-2013	11-23-2013	051651		6505.113	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	96.00	168278
11-26-2013	11-23-2013	051651		POS.113	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	57.60	168278
				TOTAL FOR VENDOR				153.60	
11-15-2013	11-13-2013	051560		2013	4230	APOLLO GARDENS HOMES ASSO	NG 2013	500.00	168190
11-13-2013	10-22-2013	051524		8971	3811	ART GLASS PRODUCTIONS	EMPLOYEE RECOGNITION	247.94	168151
11-20-2013	10-31-2013	051579		121812	0028	ASPHALT SALES CO INC	OCT ASPHALT	291.72	168209

11-20-2013	11-01-2013	051580	9507-1113	4378	AT&T - FIRE ALARM LINE	FIRE PANEL	132.56	168210
11-13-2013	11-03-2013	051525	7157-1113	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	77.45	168152
11-07-2013	10-25-2013	051494	3309-1113	0263	ATT/SBC MAIN LINE	NOV SERVICE	1,338.87	168119
11-20-2013	11-14-2013	051581	2013	3556	BIRITZ,MICHELLE	NG 2013	471.49	168211
11-07-2013	11-04-2013	051497	76-372374	6411	BLACK & MCDONALD	STREET LIGHT MTCE	3,211.83	168120
11-07-2013	11-04-2013	051497	76-372378	6411	BLACK & MCDONALD	STREET LIGHT MTCE	3,211.83	168120
		TOTAL FOR VENDOR					6,423.66	
11-13-2013	09-13-2013	051401	091313	4454	BLY'S TREE CARE	TREE REMOVAL	1,070.00	168147
11-26-2013	11-23-2013	051652	POS.113	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	104.00	168279
11-20-2013	11-19-2013	051623	6820.113	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	481.60	168249
11-20-2013	11-12-2013	051620	111213	6418	BURDISS LETTERSHOP	POSTAGE-ACTIVITY GUIDE	2,860.53	168204

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-07-2013	11-05-2013	051495		7977.103	6409	BURNETT, DIANNE	CLASS REFUND	10.00	168121
11-20-2013	10-31-2013	051583		81246-1013	0429	CARQUEST	SUPPLIES	938.25	168212
11-15-2013	11-12-2013	051561		111213	3112	CARRILLO, JOSE	INTERPRETER	120.00	168191
11-20-2013	11-07-2013	051582		450755	0309	CARTERENERGY CORP	DIESEL FUEL	3,409.37	168213
11-13-2013	09-03-2013	051526		22019	3707	CASEY'S AUTO REPAIR	#62-HEADLIGHT BULB	33.00	168153
11-13-2013	09-03-2013	051526		22028	3707	CASEY'S AUTO REPAIR	#29-HEADLIGHT BULB	16.00	168153
11-13-2013	09-03-2013	051526		22038	3707	CASEY'S AUTO REPAIR	#82-OIL CHANGE/LUBE CHASS IS	57.00	168153
11-13-2013	09-04-2013	051526		22052	3707	CASEY'S AUTO REPAIR	#52-OIL CHANGE/BRAKES	627.00	168153
11-13-2013	09-04-2013	051526		22053	3707	CASEY'S AUTO REPAIR	#42-OIL CHANGE	57.00	168153
11-13-2013	09-12-2013	051526		22164	3707	CASEY'S AUTO REPAIR	#99-OIL CHANGE/RADIATOR/T IRES	92.00	168153
11-13-2013	09-18-2013	051526		22217	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE/FLUSH TRNS MSSN	150.00	168153
11-13-2013	09-18-2013	051526		22227	3707	CASEY'S AUTO REPAIR	#62-BATTERY	160.00	168153
11-13-2013	09-26-2013	051526		22323	3707	CASEY'S AUTO REPAIR	#726-BATTERY	270.00	168153
11-13-2013	09-27-2013	051526		22346	3707	CASEY'S AUTO REPAIR	#13-BATTERY	135.00	168153
11-13-2013	10-01-2013	051526		22394	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE	30.00	168153
11-13-2013	10-14-2013	051526		22551	3707	CASEY'S AUTO REPAIR	#92-OIL CHANGE	57.00	168153
11-13-2013	10-14-2013	051526		22552	3707	CASEY'S AUTO REPAIR	#62-OIL CHANGE/MNT BAL TI RES	97.00	168153
11-13-2013	10-15-2013	051526		22575	3707	CASEY'S AUTO REPAIR	#42-MNT BAL TIRES	20.00	168153
11-13-2013	10-23-2013	051526		22681	3707	CASEY'S AUTO REPAIR	#92-HEADLIGHT BULB	30.00	168154
11-13-2013	10-24-2013	051526		22693	3707	CASEY'S AUTO REPAIR	#52-HEADLIGHT BULB	32.00	168154
11-13-2013	10-24-2013	051526		22702	3707	CASEY'S AUTO REPAIR	#32-OIL CHANGE/BRAKES/TIR	347.00	168154

11-13-2013	10-28-2013	051526	22730	3707	CASEY'S AUTO REPAIR	ES #10-WATER PUMP/SERPENTINE BLT	350.00	168154
		TOTAL FOR VENDOR					2,560.00	
11-07-2013	11-04-2013	051496	7977.103	6410	CATALANO, LINDA	REFUND CLASS	10.00	168122
11-26-2013	11-23-2013	051653	6683.113	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	115.20	168280
11-20-2013	11-19-2013	051624	46374	0329	CHEMICAL SOLUTION INC	CHEMICALS	858.77	168250
11-13-2013	11-06-2013	051527	430816837	2876	CINTAS CORPORATION #430	SANITIZING	252.81	168155
11-20-2013	10-14-2013	051584	5000617162	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	42.43	168214
11-26-2013	11-25-2013	051654	3	4417	CITY OF FAIRWAY	RC WATERSHED PLANNING	1,350.00	168281
11-07-2013	10-23-2013	051498	91846	0035	CONCRETE MATERIALS INC	CONCRETE	392.00	168123
11-30-2013	11-20-2013	051707	131633	6318	CONSTANT CARE GROUNDS MAINT	WINTERIZE IRRIGATION SYSTEM	110.00	168334
11-30-2013	11-14-2013	051733	0012289017	5811	CONSTELLATION NEWENERGY-GAS	OCT SERVICE	1,058.32	168328
11-20-2013	11-14-2013	051625	1000-2014	4287	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL	385.00	168251
11-26-2013	11-23-2013	051655	5150.113	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	6.50	168282
11-26-2013	11-23-2013	051655	5250.113	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	168282
11-26-2013	11-23-2013	051655	5255.113	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	45.50	168282
11-26-2013	11-23-2013	051655	5450.113	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	36.40	168282
11-26-2013	11-23-2013	051655	POS.113	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	35.10	168282
		TOTAL FOR VENDOR					188.50	
11-13-2013	07-08-2013	051528	15433	4368	CRIME SCENE CLEANERS INC	CLEAN #52	125.00	168156
11-20-2013	11-19-2013	051626	6876.113	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	344.00	168252
11-30-2013	11-12-2013	051708	10945-1	0215	CUSTOM SPECIALTIES LLC	SHIRTS	567.64	168335
11-20-2013	10-25-2013	051585	MPD102313	6407	DAN'S CLOTHIER	SHIRTS-SPECIAL OPERATION	474.00	168215

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-26-2013	11-20-2013	051656		515904	4609	DATAMAX	MONTHLY LEASE	457.00	168283
11-13-2013	11-01-2013	051531		502892	4609	DATAMAX	COPY OVERAGES	519.41	168157
11-07-2013	10-25-2013	051499		496739	4609	DATAMAX	MONTHLY MTCE	457.00	168124
		TOTAL FOR VENDOR						1,433.41	
11-20-2013	11-19-2013	051627		LK01753045	5015	DATAMAX OF KC LEASING	LEASE PAYMENT	422.50	168253

11-13-2013	11-05-2013	051530	LK0217506	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	168158
		TOTAL FOR VENDOR					872.50	
11-13-2013	10-31-2013	051532	5885664	0077	DEFFENBAUGH DISPOSAL	OCT SERVICE	37,354.53	168159
11-15-2013	11-11-2013	051562	13981	6415	DELEON, JOEL	RENTAL DEPOSIT REFUND	80.00	168192
11-13-2013	11-07-2013	051521	11-2013	0310	DELTA DENTAL	RETIREES/AC	434.50	168160
11-07-2013	11-01-2013	051500	587885	5962	DR VINYL OF KANSAS	RECOVER EQPT	225.00	168125
11-26-2013	11-23-2013	051657	POS.113	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	82.80	168284
11-30-2013	11-25-2013	051709	19008	3580	EDWARDS CHEMICALS INC	CHEMICALS	272.15	168336
11-20-2013	08-20-2013	051628	17566A	3580	EDWARDS CHEMICALS INC	DRUM REFUNDS	368.25CR	168254
11-20-2013	09-23-2013	051628	18266	3580	EDWARDS CHEMICALS INC	DRUM REFUNDS	144.25CR	168254
11-20-2013	10-07-2013	051628	18501	3580	EDWARDS CHEMICALS INC	CHEMCIALS	333.20	168254
11-20-2013	11-12-2013	051628	18861	3580	EDWARDS CHEMICALS INC	CHEMCIALS	303.90	168254
		TOTAL FOR VENDOR					396.75	
11-26-2013	11-11-2013	051658	347198	4857	EHLERS & ASSOCIATES INC	GATEWAY	1,500.00	168285
11-26-2013	04-15-2013	051658	63880	4857	EHLERS & ASSOCIATES INC	STREET LIGHT ANALYSIS	2,638.75	168285
		TOTAL FOR VENDOR					4,138.75	
11-30-2013	11-20-2013	051710	33889	4469	ENVIRONMENTAL MECHANICAL	GREENHOUSE HEATER	956.79	168337
11-30-2013	11-21-2013	051710	6800	4469	ENVIRONMENTAL MECHANICAL	CONTRACT AGMT	1,720.00	168337
		TOTAL FOR VENDOR					2,676.79	
11-13-2013	11-13-2013	051533	111313	6413	ESTEFES, NUBIA	RESTITUTION	60.00	168161
11-20-2013	11-19-2013	051629	451824	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	249.69	168255
11-20-2013	10-17-2013	051586	35-460925	5540	FACTORY MOTOR PARTS CO	OIL FILTER STOCK	12.09	168216
11-20-2013	11-07-2013	051587	KSKA147986	3700	FASTENAL	SAFETY GLOVES	92.95	168217
11-20-2013	11-11-2013	051587	KSKA148039	3700	FASTENAL	SHOP SUPPLIES	36.40	168217
		TOTAL FOR VENDOR					129.35	
11-13-2013	11-07-2013	051534	073570	2809	FIRESTONE TIRE	TIRES	215.06	168162
11-30-2013	10-31-2013	051702	13798	4326	FIRST TRUST OF MIDAMERICA	OCT 2013 FEES	171.00	168338
11-26-2013	11-08-2013	051659	101000A	0557	FITNESS FIRST	RESISTANCE BANDS/TUBINGS	253.85	168286
11-20-2013	11-18-2013	051588	111813	6280	FOLEY, RICHARD	MP 2013-SPECK	1,950.00	168218
11-20-2013	10-24-2013	051589	42265	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY ENG ASSISTANCE	516.80	168219
11-20-2013	11-04-2013	051589	42321	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY OVERSIGHT	386.50	168219
11-07-2013	10-02-2013	051501	42146	0438	GBA GEORGE BUTLER ASSOC INC	BRIDGE INVENTORY	2,102.00	168126
		TOTAL FOR VENDOR					3,005.30	
11-07-2013	10-25-2013	051502	2923	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	168127
11-26-2013	11-22-2013	051696	121841	6425	GORTON, JEAN	MEMBERSHIP REFUND	274.20	168327
11-26-2013	11-20-2013	051660	9779	0318	GOVERNMENTOR SYSTEMS INC	1099 FORMS	59.62	168287
11-13-2013	11-04-2013	051535	9747	0318	GOVERNMENTOR SYSTEMS INC	NOV MTCE	133.00	168163

TOTAL FOR VENDOR 192.62

118
ALLISON

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

12-06-2013
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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
11-26-2013	11-26-2013	051661		20114743	6154	H&H MANAGEMENT LLC	DEC RENT	1,280.00	168288
11-26-2013	11-23-2013	051662		5720.113	6399	HANF, KAYLEE	INSTRUCTOR PAYMENT	307.20	168289
11-26-2013	11-23-2013	051662		5725.113	6399	HANF, KAYLEE	INSTRUCTOR PAYMENT	1.80	168289
11-26-2013	11-23-2013	051662		POS.113	6399	HANF, KAYLEE	INSTRUCTOR PAYMENT	54.00	168289
				TOTAL FOR VENDOR				363.00	
11-13-2013	10-29-2013	051536		13165	6371	HARBOUR CONSTRUCTION INC	2013 MILL & OVERLAY	169,840.90	168164
11-26-2013	11-23-2013	051663		5110.113	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	100.80	168290
11-26-2013	11-23-2013	051663		5111.113	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	28.80	168290
11-26-2013	11-23-2013	051663		6000.113	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	37.80	168290
11-26-2013	11-19-2013	051663		6839.113-1	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	43.20	168290
11-26-2013	11-23-2013	051663		POS.113	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	63.60	168290
11-20-2013	11-19-2013	051630		6839.113	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	1,057.60	168256
				TOTAL FOR VENDOR				1,331.80	
11-26-2013	11-23-2013	051664		9830.113	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	168291
11-26-2013	11-23-2013	051664		9835.113	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	168291
11-26-2013	11-23-2013	051664		9840.113	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	168291
11-26-2013	11-23-2013	051664		9855.113	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	80.00	168291
				TOTAL FOR VENDOR				560.00	
11-26-2013	11-23-2013	051665		3650.113	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	36.00	168292
11-26-2013	11-23-2013	051665		3770.113	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	10.80	168292
11-26-2013	11-23-2013	051665		POS.113	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	32.40	168292
				TOTAL FOR VENDOR				79.20	
11-13-2013	10-17-2013	051537		40777799	0875	HOBBY LOBBY	OCT CHARGES	20.98	168165
11-20-2013	11-19-2013	051631		6850.113	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	503.20	168257
11-07-2013	10-10-2013	051503		1240935	0822	HOME DEPOT CREDIT SERVICES	OCT CHARGES	50.42	168128
11-07-2013	10-08-2013	051503		3240756	0822	HOME DEPOT CREDIT SERVICES	OCT CHARGES	13.25	168128
11-07-2013	10-24-2013	051503		7242229	0822	HOME DEPOT CREDIT SERVICES	OCT CHARGES	387.87	168128
				TOTAL FOR VENDOR				451.54	
11-20-2013	11-11-2013	051590		29330-1013	0865	HY-VEE FOOD STORES INC	OCT CHARGES	1,348.16	168220
11-20-2013	10-20-2013	051591		102013	5890	IHAV	REMOVE CAMERA/ADD POOL	564.00	168221
11-20-2013	10-31-2013	051592		OCT2013	5715	INTEGRITY LOCATING SERVIC	OCT LOCATING SERVICE	843.00	168222

11-30-2013	11-15-2013	051711	Q-3008	6164	INTERCONNECT AUDIO VISUAL	REPLACE LAMP-PROJECTOR	420.00	168339
11-30-2013	11-18-2013	051712	9241	0057	J & J ASPHALT PAVING INC	FILL DIRT	100.00	168340
11-26-2013	11-07-2013	051666	S0460208	0133	JO CO COMMUNITY COLLEGE	POLICE ACADEMY-BULIT	1,708.73	168293
11-26-2013	11-18-2013	051667	111813-1	6423	JO CO EMERGENCY MGMT	NOTIFY JO CO	833.00	168294
11-20-2013	10-31-2013	051593	13-067	0498	JO CO ENVIRONMENTAL DEPT	HAZARD WASTE DISPOSAL	135.81	168223
11-20-2013	10-31-2013	051594	2013-3	6036	JO CO HUMAN SERIVCES	JOCO UTILITY ASSISTANCE	1,485.59	168224
11-15-2013	11-01-2013	051563	BLDG1013	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	2,743.95	168193
11-15-2013	11-01-2013	051563	RNTL1013	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,593.96	168193
		TOTAL FOR VENDOR					4,337.91	
11-15-2013	11-12-2013	051564	12CL001265	0015	JO CO SHERIFF'S DEPT	LAB FEES	400.00	168194
11-13-2013	11-07-2013	051538	13CL001700	0015	JO CO SHERIFF'S DEPT	LAB FEES	400.00	168166
		TOTAL FOR VENDOR					800.00	
11-20-2013	10-31-2013	051595	4016-1013	0081	JO CO WASTEWATER	OCT SERVICE	18.80	168225
11-20-2013	10-31-2013	051595	4238-1013	0081	JO CO WASTEWATER	OCT SERVICE	77.26	168225
11-20-2013	10-31-2013	051595	4301-1013	0081	JO CO WASTEWATER	OCT SERVICE	1,205.44	168225

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-20-2013	10-31-2013	051595		5063-1013	0081	JO CO WASTEWATER	OCT SERVICE	79.78	168225
		TOTAL FOR VENDOR						1,381.28	
11-26-2013	11-23-2013	051668		5982.113	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	76.80	168295
11-26-2013	11-23-2013	051668		POS.113	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	28.80	168295
		TOTAL FOR VENDOR						105.60	
11-26-2013	11-23-2013	051669		6730.113	2882	JONES, LEE	INSTRUCTOR PAYMENT	130.00	168296
11-26-2013	11-23-2013	051669		POS.113	2882	JONES, LEE	INSTRUCTOR PAYMENT	10.80	168296
		TOTAL FOR VENDOR						140.80	
11-13-2013	10-23-2013	051539		13511-01	1538	K & G STRIPING INC	STRIPING	5,485.50	168167
11-30-2013	11-26-2013	051713		1814	5047	K&W UNDERGROUND	TRACER WIRE REPAIR	3,825.00	168341
11-15-2013	10-10-2013	051565		6006-1013	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	168195
11-13-2013	10-31-2013	051529		4004-1013	0151	KANSAS CITY STAR	HOME ENERGY FAIR ADS	560.50	168169
		TOTAL FOR VENDOR						800.50	
11-20-2013	11-08-2013	051632		9591-1113	0167	KANSAS GAS SERVICE	OCT SERVICE	521.98	168258

11-20-2013	10-31-2013	051596	3100381	5668	KANSAS ONE CALL SYSTEM	LOCATE SRVC FEES	87.60	168226
11-20-2013	10-09-2013	051633	1835	0460	KANSAS RECREATION & PARK	MARSHALL-MEMBERSHIP	70.00	168259
11-20-2013	11-12-2013	051633	1972	0460	KANSAS RECREATION & PARK	SOOTER MEMBERSHIP	70.00	168259
11-20-2013	11-12-2013	051633	1973	0460	KANSAS RECREATION & PARK	LUCAS-MEMBERSHIP	70.00	168259
11-20-2013	11-12-2013	051633	1974	0460	KANSAS RECREATION & PARK	MOORE-MEMBERSHIP	70.00	168259
11-20-2013	11-12-2013	051633	1975	0460	KANSAS RECREATION & PARK	SULLIVAN-MEMBERSHIP	70.00	168259
			TOTAL FOR VENDOR				350.00	
11-07-2013	11-01-2013	051504	CCSF1013	0254	KANSAS STATE TREASURER OFFICE	COMM CORRECTION	500.00	168129
11-07-2013	11-01-2013	051504	JUDBRA1013	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	169.00	168129
11-07-2013	11-01-2013	051504	JUDBRS1013	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	1,034.00	168129
11-07-2013	11-01-2013	051504	LAWENF1013	0254	KANSAS STATE TREASURER OFFICE	TRAINING	5,434.00	168129
11-07-2013	11-01-2013	051504	REINST1013	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,773.00	168129
			TOTAL FOR VENDOR				9,910.00	
11-20-2013	11-15-2013	051619	111513	3441	KANSAS STATE UNIVERSITY	REGISTRATION	45.00	168188
11-20-2013	10-29-2013	051597	81152	0163	KAW VALLEY SAND & GRAVEL	STORMWATER REPAIRS	40.00	168227
11-20-2013	10-31-2013	051598	2971-1013	0150	KCPL	OCT SERVICE	25,907.93	168228
11-20-2013	11-04-2013	051599	8764-1013	0150	KCPL	OCT SERVICE	59.40	168228
11-20-2013	11-04-2013	051599	9010-1013	0150	KCPL	OCT SERVICE	48.85	168228
11-20-2013	11-04-2013	051599	9576-1013	0150	KCPL	OCT SERVICE	22.94	168228
11-07-2013	10-24-2013	051505	0156-1013	0150	KCPL	OCT SERVICE	17.16	168130
11-07-2013	10-24-2013	051505	0254-1013	0150	KCPL	OCT SERVICE	42.05	168130
11-07-2013	10-24-2013	051505	0492-1013	0150	KCPL	OCT SERVICE	17.16	168130
11-07-2013	10-24-2013	051505	1301-1013	0150	KCPL	OCT SERVICE	17.16	168130
11-07-2013	10-24-2013	051505	1702-1013	0150	KCPL	OCT SERVICE	62.43	168130
11-07-2013	10-24-2013	051505	2082-1013	0150	KCPL	OCT SERVICE	28.66	168130
11-07-2013	10-24-2013	051505	2628-1013	0150	KCPL	OCT SERVICE	102.41	168130
11-07-2013	10-24-2013	051505	2792-1013	0150	KCPL	OCT SERVICE	262.92	168130
11-07-2013	10-24-2013	051505	3430-1013	0150	KCPL	OCT SERVICE	19.64	168130
11-07-2013	10-24-2013	051505	3532-1013	0150	KCPL	OCT SERVICE	17.16	168130
11-07-2013	10-24-2013	051505	4192-1013	0150	KCPL	OCT SERVICE	17.16	168130
11-07-2013	10-24-2013	051505	4684-1013	0150	KCPL	OCT SERVICE	28.87	168130
11-07-2013	10-24-2013	051505	4931-1013	0150	KCPL	OCT SERVICE	17.16	168130
11-07-2013	10-24-2013	051505	5117-1013	0150	KCPL	OCT SERVICE	43.52	168130
11-07-2013	10-24-2013	051505	5415-1013	0150	KCPL	OCT SERVICE	118.03	168131
11-07-2013	10-24-2013	051505	6020-1013	0150	KCPL	OCT SERVICE	17.16	168131
11-07-2013	10-24-2013	051505	6194-1013	0150	KCPL	OCT SERVICE	17.16	168131
11-07-2013	10-24-2013	051505	6355-1013	0150	KCPL	OCT SERVICE	17.16	168131
11-07-2013	10-24-2013	051505	6535-1013	0150	KCPL	OCT SERVICE	17.16	168131
11-07-2013	10-24-2013	051505	7259-1013	0150	KCPL	OCT SERVICE	17.16	168131
11-07-2013	10-24-2013	051505	7718-1013	0150	KCPL	OCT SERVICE	17.16	168131
11-07-2013	10-24-2013	051505	7886-1013	0150	KCPL	OCT SERVICE	239.52	168131

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-07-2013	10-24-2013	051505		8259-1013	0150	KCPL	OCT SERVICE	17.16	168131
11-07-2013	10-24-2013	051505		8413-1013	0150	KCPL	OCT SERVICE	17.16	168131

11-07-2013	10-24-2013	051505	9459-1013	0150	KCPL	OCT SERVICE	17.16	168131
		TOTAL FOR VENDOR					27,244.57	
11-26-2013	11-23-2013	051670	POS.113	6342	KELLEY, ALEXANDRA	INSTRUCTOR PAYMENT	3.25	168297
11-26-2013	11-23-2013	051671	5545.113	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	384.00	168298
11-26-2013	11-23-2013	051671	5547.113	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	144.00	168298
11-26-2013	11-23-2013	051671	POS.113	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	32.40	168298
		TOTAL FOR VENDOR					560.40	
11-30-2013	10-31-2013	051714	1312-10A	6106	KONRATH GROUP	BALANCE DUE	3,000.00	168342
11-20-2013	10-31-2013	051600	1312-10	6106	KONRATH GROUP	GATEWAY OVERSIGHT	22,410.00	168229
		TOTAL FOR VENDOR					25,410.00	
11-30-2013	11-25-2013	051715	112513	0635	KRING, DEBBIE	NLC EXP REIMBURSEMENT	96.17	168343
11-13-2013	10-27-2013	051541	0018189800	5130	KU MED WEST	PRE-EMPLOYMENT	255.00	168170
11-26-2013	11-22-2013	051700	112213	6392	LADNER, ELIZABETH LYNNE	PAYROLL 11/3-11/16	2,967.30	168275
11-07-2013	11-08-2013	051506	110813	6392	LADNER, ELIZABETH LYNNE	PAY PERIOD 10/20-11/2	2,759.40	168132
		TOTAL FOR VENDOR					5,726.70	
11-20-2013	11-18-2013	051634	14040	6419	LARRY, TABITHA	RENTAL DEPOSIT REFUND	50.00	168260
11-20-2013	11-05-2013	051601	1581131	1507	LATHROP & GAGE	CORNERSTONE COMMONS	528.00	168230
11-20-2013	11-05-2013	051601	1581132	1507	LATHROP & GAGE	LER PROPERTIES	3,360.00	168230
11-20-2013	11-05-2013	051601	1581133	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	478.00	168230
11-20-2013	11-05-2013	051601	1581134	1507	LATHROP & GAGE	MISSION CROSSING IRB	352.00	168230
11-20-2013	11-05-2013	051601	1581137	1507	LATHROP & GAGE	GATEWAY DEV AGMT	1,038.00	168230
11-20-2013	11-05-2013	051601	1581139	1507	LATHROP & GAGE	COMM DEV LEGAL	484.00	168230
11-20-2013	11-08-2013	051601	1582791	1507	LATHROP & GAGE	TUF DISPUTE	7,586.50	168230
		TOTAL FOR VENDOR					13,826.50	
11-26-2013	11-07-2013	051684	110713	6261	LAW OFFICES OF PETTLON	DEFENSE	350.00	168299
11-30-2013	11-19-2013	051717	182613	2140	LBA AIR CONDITIONING	TOILET REPAIRS	124.00	168345
11-26-2013	11-20-2013	051672	13-4018	0172	LEAGUE OF KS MUNICIPALITIES	KACM-VERNON	160.00	168300
11-30-2013	11-27-2013	051718	L45312	0482	LEGAL RECORD, THE	BOND SALE NOTICE	25.84	168346
11-30-2013	11-27-2013	051718	L45318	0482	LEGAL RECORD, THE	ORD 1390	16.00	168346
11-26-2013	11-13-2013	051673	L44984	0482	LEGAL RECORD, THE	ROW VAC PUB NOTICE	34.60	168301
11-20-2013	11-13-2013	051602	L44999	0482	LEGAL RECORD, THE	COMP PLAN REVIEW	7.45	168231
11-13-2013	10-30-2013	051542	L44806	0482	LEGAL RECORD, THE	3Q TREASURERS REPORT	17.09	168171
		TOTAL FOR VENDOR					100.98	
11-26-2013	11-23-2013	051674	3650.113	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	96.00	168302
11-26-2013	11-23-2013	051674	3770.113	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	28.80	168302
11-26-2013	11-23-2013	051674	POS.113	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	50.40	168302
		TOTAL FOR VENDOR					175.20	
11-20-2013	11-02-2013	051603	6528-1013	3333	LOWE'S	INLET REPAIR	21.44	168232
11-26-2013	11-23-2013	051675	5767.113	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	24.00	168303
11-26-2013	11-23-2013	051675	5780.113	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	43.20	168303
11-26-2013	11-23-2013	051675	POS.113	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	85.20	168303

		TOTAL FOR VENDOR				152.40	
11-15-2013	10-31-2013	051566	1185-1013	0177	MACK HARDWARE	OCT CHARGES	347.73	168196
11-20-2013	11-19-2013	051635	6827.113	5120	MASON, MARC	INSTRUCTOR PAYMENT	3,680.80	168261
11-20-2013	11-18-2013	051636	14090	6420	MCCLELLAND, ASHLEY	RENTAL DEPOSIT REFUND	25.00	168262

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-13-2013	11-07-2013	051543		110713	0709	MCCONWELL, LAURA	MAY-SEP PHONE REIMB	860.46	168172
11-20-2013	11-18-2013	051637		14022	3499	MEDIA MIX INC	RENTAL DEPOSIT REFUND	200.00	168263
11-30-2013	11-25-2013	051719		93385	0182	MERRIAM HARDWARE	SCAGG SERVICE	131.00	168347
11-13-2013	11-07-2013	051558		110713	0386	METRO CHIEFS ASSOC.	REGISTRATION-4	112.00	168148
11-13-2013	09-17-2013	051544		401701	6414	METROPOLITAN COURT REPORT	LER V CITY	679.05	168173
11-20-2013	11-12-2013	051604		4949451	1291	MICRO CENTER A/R	MONITORS	365.89	168233
11-13-2013	10-29-2013	051545		4931868	1291	MICRO CENTER A/R	SUPPLIES-SPEC OPERATION	31.98	168174
		TOTAL FOR VENDOR						397.87	
11-26-2013	11-21-2013	051677		091013	3227	MID-STATES ORGANIZED	MADDEN-CONFERENCE	150.00	168304
11-26-2013	11-25-2013	051676		2635-1113	0432	MILBURN GOLF & COUNTRY CLUB	COUNCIL RETREAT	177.18	168305
11-30-2013	11-30-2013	051720		113013	5630	MISSION BANK-PETTY CASH	PETTY CASH	192.20	168348
11-30-2013	11-15-2013	051721		45933	2117	MMC CONTRACTORS NATIONAL INC	EXHAUST FAN/BOILERS	1,995.00	168349
11-30-2013	11-21-2013	051721		66355	2117	MMC CONTRACTORS NATIONAL INC	START UP HEATERS	238.00	168349
11-20-2013	11-11-2013	051638		66313	2117	MMC CONTRACTORS NATIONAL INC	RTU#7 REPAIRS/MTCE	809.00	168264
11-13-2013	11-01-2013	051546		45878	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	168175
11-13-2013	10-31-2013	051546		66271	2117	MMC CONTRACTORS NATIONAL INC	WATER LEAK	841.53	168175
11-13-2013	10-31-2013	051546		66279	2117	MMC CONTRACTORS NATIONAL INC	GENERATOR REPAIR	139.00	168175
11-07-2013	11-01-2013	051507		45917	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	168133
		TOTAL FOR VENDOR						6,170.12	
11-30-2013	10-18-2013	051722		3888	0196	MOSS PRINTING	LADNER-BUS CARDS	65.00	168350
11-20-2013	10-15-2013	051639		3881	0196	MOSS PRINTING	HANDOUTS-ENERGY FAIR	92.50	168265
11-07-2013	09-01-2013	051508		3830	0196	MOSS PRINTING	SIGN	19.00	168134
		TOTAL FOR VENDOR						176.50	
11-26-2013	11-29-2013	051678		25538R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	168306
11-13-2013	11-05-2013	051547		25347	0885	MULTIPLE SERVICES EQUIPMENT CO	POSTAGE LABELS	40.28	168176
		TOTAL FOR VENDOR						222.83	

11-07-2013	10-18-2013	051509	101362	6262	MULTIVISTA - KANSAS CITY	SETUP WEBSITE	2,305.36	168135
11-07-2013	11-04-2013	051509	101387	6262	MULTIVISTA - KANSAS CITY	NOV CONSTRUCTION DOC SRVC	576.33	168135
			TOTAL FOR VENDOR				2,881.69	
11-26-2013	11-23-2013	051679	5150.113	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	6.50	168307
11-26-2013	11-23-2013	051679	5255.113	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	45.50	168307
11-26-2013	11-23-2013	051679	5450.113	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	36.40	168307
11-26-2013	11-23-2013	051679	POS.113	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	35.10	168307
			TOTAL FOR VENDOR				123.50	
11-30-2013	11-30-2013	051723	113013	5649	NE DEPT OF MOTOR VEHICLES	CERTIFIED DRIVING RECORDS	3.00	168351
11-26-2013	11-20-2013	051680	41544	1050	NETSTANDARD	PRO USB/PARALLEL CONVERTER	11.99	168308
11-26-2013	11-20-2013	051680	NS60056	1050	NETSTANDARD	DATASAFE FOR ITMS	29.50	168308
11-26-2013	11-20-2013	051680	NS60985	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	168308
			TOTAL FOR VENDOR				3,957.49	
11-07-2013	10-29-2013	051510	643229-126	2524	NEXTEL COMMUNICATIONS	OCT SERVICE	192.60	168136
11-07-2013	10-16-2013	051511	16876	5235	NIGRO'S WESTERN STORE	WORK CLOTHES-TREY	84.00	168137
11-07-2013	10-30-2013	051511	16886	5235	NIGRO'S WESTERN STORE	WORK CLOTHES-BRENT	116.00	168137
			TOTAL FOR VENDOR				200.00	
11-15-2013	11-15-2013	051573	111513	6416	NOLAN REAL ESTATE	REIMB CANCEL FEE - FALLS	600.00	168197

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-30-2013	11-23-2013	051724		16741	0190	NORTHEAST JOHNSON COUNTY	GALA EVENT TICKETS	190.00	168352
11-15-2013	10-25-2013	051567		16625	0190	NORTHEAST JOHNSON COUNTY	LEADERSHIP NE-RANDEL	750.00	168198
				TOTAL FOR VENDOR				940.00	
11-20-2013	11-13-2013	051640		14037	6421	NPC QUALITY BURGERS	RENTAL DEPOSIT REFUND	200.00	168266
11-20-2013	11-08-2013	051641		2124359001	0099	OFFICE DEPOT	OFFICE SUPPLIES	215.17	168267
11-20-2013	11-14-2013	051641		3113860001	0099	OFFICE DEPOT	OFFICE SUPPLIES	67.00	168267
				TOTAL FOR VENDOR				282.17	
11-30-2013	11-20-2013	051725		200849	2794	OLSSON ASSOCIATES	ENGINEERING	10,810.30	168353
11-13-2013	10-24-2013	051548		199349	2794	OLSSON ASSOCIATES	ENGINEERING	14,639.04	168177
				TOTAL FOR VENDOR				25,449.34	
11-20-2013	11-20-2013	051618		112113	2795	ORGANIZATION OF ORCHESTRA	THANKS FOR SENIORS	200.00	168234
11-15-2013	11-12-2013	051568		47518	1480	OVERLAND PARK CHAMBER OF	2014 CONVENER RECEPTION	75.00	168199

11-26-2013 11-23-2013 051681	6790.113	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	63.00	168309
11-26-2013 11-23-2013 051681	POS.113	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	21.60	168309
TOTAL FOR VENDOR					84.60	
11-07-2013 10-31-2013 051512	107	0212	PAYNE & JONES	HEARING TRANSCRIPT	354.00	168138
11-07-2013 11-07-2013 051512	110713	0212	PAYNE & JONES	BALANCE DUE	6.00	168138
TOTAL FOR VENDOR					360.00	
11-26-2013 11-23-2013 051682	7755.113	4906	PECK, JAN	INSTRUCTOR PAYMENT	115.20	168310
11-26-2013 11-23-2013 051682	POS.113	4906	PECK, JAN	INSTRUCTOR PAYMENT	7.20	168310
TOTAL FOR VENDOR					122.40	
11-26-2013 11-23-2013 051683	5610.113	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	168311
11-26-2013 11-23-2013 051683	6510.113	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	166.40	168311
11-26-2013 11-23-2013 051683	6630.113	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	168311
11-26-2013 11-23-2013 051683	POS.113	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	89.70	168311
11-20-2013 11-19-2013 051642	6866.113	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,276.80	168268
TOTAL FOR VENDOR					1,636.90	
11-20-2013 10-28-2013 051605	48133	3472	PLANET MARRS RECYCLING	HAUL REFUSE	138.00	168235
11-20-2013 11-01-2013 051643	30220019	1867	PRESTO X COMPANY	PEST CONTROL	131.98	168269
11-13-2013 10-31-2013 051549	31081-1013	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	819.66	168178
11-07-2013 11-02-2013 051513	30119	5431	PRO TOW LLC	TOWING CHARGE	125.00	168139
11-20-2013 11-12-2013 051606	111213	6167	PROGRADE AMMO GROUP LLC	AMMUNITION	2,586.00	168236
11-20-2013 10-17-2013 051607	170984	2204	PUBLIC AGENCY TRAINING	TRAINING-DAVIS	275.00	168237
11-13-2013 10-29-2013 051550	170834	2204	PUBLIC AGENCY TRAINING	TRAINING-FLEER	425.00	168179
TOTAL FOR VENDOR					700.00	
11-30-2013 11-21-2013 051726	618751	2179	PUR-O-ZONE INC	SOAP/CUPS/TISSUE/TOWELS/ETC	331.98	168354
11-30-2013 11-27-2013 051726	619171	2179	PUR-O-ZONE INC	SOAP/CUPS/TISSUE/TOWELS/ETC	492.02	168354
11-26-2013 11-20-2013 051685	618543	2179	PUR-O-ZONE INC	CLEANER/SOAP/LINERS/TOWELS	742.13	168312
11-15-2013 11-04-2013 051569	616966	2179	PUR-O-ZONE INC	FILTER BAGS	45.70	168200
11-15-2013 11-05-2013 051569	617182	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANER	113.17	168200
11-15-2013 11-05-2013 051569	617183	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	1,167.64	168200
11-15-2013 11-07-2013 051569	617452	2179	PUR-O-ZONE INC	INSTALL PARTS-EQPT	470.30	168200
11-15-2013 11-08-2013 051569	617470	2179	PUR-O-ZONE INC	INSTALL PARTS-EQPT	208.80	168200
11-15-2013 11-08-2013 051569	617471	2179	PUR-O-ZONE INC	INSTALL PARTS-EQPT	30.97	168200
11-15-2013 11-08-2013 051569	617472	2179	PUR-O-ZONE INC	INSTALL PARTS-EQPT	222.99	168200

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-15-2013	11-08-2013	051569		617473	2179	PUR-O-ZONE INC	INSTALL PARTS-EQPT	265.88	168200
			TOTAL FOR VENDOR					4,091.58	
11-20-2013	11-11-2013	051608		84534	0808	QUALITY LITHO	BUSINESS CARDS-ASSAL	102.00	168238
11-26-2013	11-06-2013	051686		34824506	3863	QUIKTRIP	FUEL	6,317.42	168313
11-26-2013	11-20-2013	051687		8700	5628	RAAB, JEANEANE M	CLASS REFUND	12.00	168314
11-13-2013	10-31-2013	051551		033416	0226	RADIO SHACK-TANDY CREDIT	SPEC OPERATION SUPPLIES	100.91	168180
11-13-2013	11-07-2013	051553		2071969	6056	REAL ESTATE RESEARCH	GATEWAY PROJECT	2,895.00	168181
11-07-2013	10-31-2013	051514		5943	0342	RED WING SHOE STORE	WORK BOOTS-JERRY	97.74	168140
11-20-2013	11-13-2013	051609		40626	3098	REGAL AWARDS OF KANSAS	BUTTONS-SAFEHOME	165.00	168239
11-30-2013	11-18-2013	051727		21491	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	151.99	168355
11-30-2013	11-25-2013	051727		21662	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	214.39	168355
11-20-2013	11-11-2013	051644		21337	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER/STIX	146.09	168270
11-15-2013	11-04-2013	051570		21172	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	178.69	168201
			TOTAL FOR VENDOR					691.16	
11-13-2013	10-22-2013	051552		0031993	5654	REJIS COMMISSION	LEWEB SERVICE	473.03	168182
11-15-2013	11-14-2013	051571		111413	1362	RIVAROLA, MARTIN	MILEAGE	205.15	168202
11-07-2013	10-24-2013	051515		R25287	1360	ROAD BUILDERS	EQPT RENTAL	1,845.00	168141
11-20-2013	11-19-2013	051645		6835.113	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	619.20	168271
11-26-2013	11-19-2013	051688		1467597	5793	SANTANDER LEASING LLC	TAHOE LEASE	8,632.06	168315
11-26-2013	11-13-2013	051689		MISSION1	6424	SHOCKEY CONSULTING SRVC	COUNCIL RETREAT	2,504.38	168316
11-13-2013	11-05-2013	051554		057424029	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	168183
11-13-2013	10-31-2013	051555		22985	1612	SIGN PROFESSIONALS INC	#42/92-REFLECTIVE STRIPES	400.00	168184
11-13-2013	11-01-2013	051556		110113	5547	SIMMONS, JOHN	PHILLY TRIP	126.69	168185
11-30-2013	11-30-2013	051728		11639	6426	SKYLIGHT FINANCIAL INC	PAYROLL CARDS	6.83	168356
11-20-2013	11-02-2013	051611		8027585377	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	344.94	168240
11-20-2013	11-02-2013	051611		8027585378	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	168.11	168240
11-15-2013	11-02-2013	051572		8027588812	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	74.93	168203
			TOTAL FOR VENDOR					587.98	
11-20-2013	11-18-2013	051646		13992	6422	STILLMAN, ARRICKA	RENTAL DEPOSIT REFUND	105.00	168272
11-26-2013	11-23-2013	051690		7778.113	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	12.00	168317
11-26-2013	11-23-2013	051690		POS.113	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	39.60	168317
			TOTAL FOR VENDOR					51.60	
11-20-2013	11-13-2013	051612		100275	0255	STRASSER HARDWARE	SUPPLIES	25.18	168241
11-20-2013	11-07-2013	051612		99720	0255	STRASSER HARDWARE	SUPPLIES	7.16	168241

11-07-2013	10-25-2013	051519	1266-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519	1325-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519	1426-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519	1497-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519	1585-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519	1673-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519	1787-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	105.58	168145
11-07-2013	10-25-2013	051519	1888-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	978.87	168145
11-07-2013	10-25-2013	051519	1989-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519	2083-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	60.20	168145
11-07-2013	10-25-2013	051519	2361-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519	2445-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	41.10	168146
11-07-2013	10-25-2013	051519	3203-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	97.01	168146
11-07-2013	10-25-2013	051519	9217-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	85.90	168146
		TOTAL FOR VENDOR					1,579.00	
11-30-2013	11-15-2013	051731	309906	0252	WATTS UP	LIGHT BULBS	206.10	168359
11-20-2013	11-01-2013	051616	309284	0252	WATTS UP	PARK LIGHTS	84.98	168245
		TOTAL FOR VENDOR					291.08	
11-26-2013	11-23-2013	051697	5620.113	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	130.00	168324
11-26-2013	11-23-2013	051697	5625.113	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	168324
11-26-2013	11-23-2013	051697	7600.113	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	168324
11-26-2013	11-23-2013	051697	9820.113	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	448.50	168324
11-26-2013	11-23-2013	051697	POS.113	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	132.60	168324
		TOTAL FOR VENDOR					919.10	
11-26-2013	11-23-2013	051698	3650.113	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	60.00	168325
11-26-2013	11-23-2013	051698	3770.113	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	18.00	168325
11-26-2013	11-23-2013	051698	POS.113	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	25.20	168325
		TOTAL FOR VENDOR					103.20	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-26-2013	11-23-2013	051699		5515.113	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	76.80	168326
11-26-2013	11-23-2013	051699		POS.113	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	7.20	168326
		TOTAL FOR VENDOR						84.00	
11-20-2013	11-08-2013	051617		647558	3841	WINDTRAX INC	SOFTENER SALT	56.24	168246
11-30-2013	11-19-2013	051732		33086	2901	WORK ZONE, THE	SIGN MATERIALS	27.26	168360
GRAND TOT								510,653.99	

[405] 402 items listed out of 57404 items.

		TOTAL FOR VENDOR				32.34	
11-26-2013	11-26-2013	051691	112613	8078 SUMRALL, MARTHA	MILEAGE/TOLLS	217.55	168318
11-30-2013	11-22-2013	051729	42766	6427 SUNSHINE LIGHTING CO	NATATORIUM LIGHT FIXTURES	35,568.83	168357
11-26-2013	11-23-2013	051692	POS.113	3060 TAPHORN, DEANNA	INSTRUCTOR PAYMENT	144.30	168319
11-07-2013	10-31-2013	051517	6650265175	6412 TCI - TIRE CENTERS LLC	TIRES-#018	161.11	168142
11-20-2013	10-31-2013	051647	S004569	4821 TEAGUE ELECTRIC	PARKING LOT LIGHTS	134.00	168273

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-26-2013	11-12-2013	051693		6001-1113	0787	TIME WARNER CABLE	WIFI	169.99	168320
11-20-2013	11-06-2013	051613		3001-1113	0787	TIME WARNER CABLE	PW INTERNET	1,212.98	168242
11-07-2013	10-25-2013	051516		9001-1113	0787	TIME WARNER CABLE	NOV SERVICE	97.62	168143
		TOTAL FOR VENDOR						1,480.59	
11-30-2013	11-01-2013	051730		4010	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	160.98	168358
11-20-2013	10-19-2013	051614		3965	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	299.64	168243
11-20-2013	10-19-2013	051614		3966	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	217.26	168243
11-20-2013	11-01-2013	051614		3997	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & NALL	270.52	168243
		TOTAL FOR VENDOR						948.40	
11-13-2013	11-12-2013	051520		111213	1405	TROUBLE AT WORK	HR CONSULTING	500.00	168186
11-26-2013	11-05-2013	051694		4Q 2013	0324	UNITED COMMUNITY SERVICES	4Q ALLOCATION	1,598.75	168321
11-13-2013	11-04-2013	051557		4Q-2013	0324	UNITED COMMUNITY SERVICES	4Q DISTRIBUTION	435.00	168187
		TOTAL FOR VENDOR						2,033.75	
11-26-2013	11-23-2013	051695		3600.113	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	218.40	168322
11-26-2013	11-23-2013	051695		3610.113	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	585.00	168322
11-26-2013	11-23-2013	051695		3700.113	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	397.80	168322
11-26-2013	11-23-2013	051695		3760.113	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	218.40	168322
11-26-2013	11-23-2013	051695		9860.113	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	168322
11-26-2013	11-23-2013	051695		9865.113	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	168322
11-26-2013	11-23-2013	051695		POS.113	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	149.50	168322
11-20-2013	11-19-2013	051648		6810.113	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	412.80	168274
		TOTAL FOR VENDOR						2,301.90	
11-07-2013	10-31-2013	051518		363-1013	0282	VANCE BROTHERS INC	OCT ASPHALT	435.01	168144
11-20-2013	10-28-2013	051615		9714096494	2969	VERIZON WIRELESS	OCT SERVICE	1,038.59	168244
11-07-2013	10-25-2013	051519		0931-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	23.60	168145
11-07-2013	10-25-2013	051519		1064-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	13.90	168145
11-07-2013	10-25-2013	051519		1165-1013	0289	WATER DIST #1 OF JO CO	OCT SERVICE	61.64	168145